

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted	16139	Challan	-2,85,000	0	0	0	-2,85,000	-2,85,000
Total Object Head-- 6 :									-2,85,000	0	0	0	-2,85,000	-2,85,000
Total Sub Head :									-2,85,000	0	0	0	-2,85,000	-2,85,000
Total Minor Head 1 :									-2,85,000	0	0	0	-2,85,000	-2,85,000
Total Sub Major Head 60 :									-2,85,000	0	0	0	-2,85,000	-2,85,000
Total Major Head 2220 :									-2,85,000	0	0	0	-2,85,000	-2,85,000
Total of Month :									-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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,85,000**Summary of DDO wise expenditure

2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted								-2,85,000
														-2,85,000

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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	(01) Salaries, Sumtuary Allowance	General-Voted	628	Voucher	78,064	0	20,000	0	58,064	78,064	
					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 Head-- 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 Head-- 2 :			1,76,343	0	0	0	1,76,343	1,76,343		
		Total Sub Head :			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037				
		Total Minor Head 1 :			18,75,037	6,000	1,95,000	0	16,74,037	18,69,037				
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	General-Voted	624	Voucher	11,46,699	9,000	51,650	0	10,86,049	11,37,699	
					General-Voted	913	Voucher	2,11,397	0	6,500	0	2,04,897	2,11,397	
					Total Object Head-- 1 :			13,58,096	9,000	58,150	0	12,90,946	13,49,096	
				Total Sub Head :			13,58,096	9,000	58,150	0	12,90,946	13,49,096		
Total Minor Head 101 :				13,58,096	9,000	58,150	0	12,90,946	13,49,096					
106	(01) Rural Broadcasting And Public Address System			(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	59,177	1,000	5,000	0	53,177	58,177	
		Total Object Head-- 1 :			59,177	1,000	5,000	0	53,177	58,177				
		Total Sub Head :			59,177	1,000	5,000	0	53,177	58,177				
	(02) Field Publicity And Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted	1117	Voucher	1,23,490	1,000	14,000	0	1,08,490	1,22,490			
			Total Object Head-- 1 :			1,23,490	1,000	14,000	0	1,08,490	1,22,490			
			Total Sub Head :			1,23,490	1,000	14,000	0	1,08,490	1,22,490			

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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 106 :					1,82,667	2,000	19,000	0	1,61,667	1,80,667
2220	60	106												
		109	(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
				Total Object Head-- 1 :					1,15,586	0	5,000	0	1,10,586	1,15,586
				Total Sub Head :					1,15,586	0	5,000	0	1,10,586	1,15,586
				Total Minor Head 109 :					1,15,586	0	5,000	0	1,10,586	1,15,586
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	1087	Voucher	1,096	0	0	0	1,096	1,096
						General-Voted	630	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
				Total Object Head-- 1 :					1,19,249	0	0	0	1,19,249	1,19,249
				Total Sub Head :					1,19,249	0	0	0	1,19,249	1,19,249
				Total Minor Head 110 :					1,19,249	0	0	0	1,19,249	1,19,249
				Total Sub Major Head 60 :					36,50,635	17,000	2,77,150	0	33,56,485	36,33,635
				Total Major Head 2220 :					36,50,635	17,000	2,77,150	0	33,56,485	36,33,635
				Total of Month :					36,50,635	17,000	2,77,150	0	33,56,485	36,33,635

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1386	Voucher	26,613	0	0	0	26,613	26,613
						General-Voted	52	Voucher	57,150	0	0	0	57,150	57,150

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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 : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(01) Directorate Of Information And Public Relation-	(01) Salaries, Sumtuary Allowance	General-Voted		54	Voucher	78,064	0	20,000	0	58,064	78,064				
					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 Head-- 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 Head-- 2 :								6,03,690	0	0	0	6,03,690	6,03,690	
				Total Sub Head :								23,73,958	6,000	1,97,000	30,800	21,40,158	23,67,958	
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				(14) Rents, Rates And Taxes	General-Voted		2178	Voucher	6,480	0	0	0	6,480	6,480
									General-Voted		2179	Voucher	1,28,180	0	0	0	1,28,180	1,28,180
				Total Object Head-- 14 :								1,34,660	0	0	0	1,34,660	1,34,660	
				Total Sub Head :								1,34,660	0	0	0	1,34,660	1,34,660	
				Total Minor Head 1 :								25,08,618	6,000	1,97,000	30,800	22,74,818	25,02,618	
						101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	General-Voted		2175	Voucher	2,192	0	0	0	2,192	2,192
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 Head-- 1 :								18,06,923	9,000	60,350	28,600	17,08,973	17,97,923					
Total Sub Head :								18,06,923	9,000	60,350	28,600	17,08,973	17,97,923					

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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									18,06,923	9,000	60,350	28,600	17,08,973	17,97,923
2220	60	101												
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher	59,177	1,000	5,000	2,200	50,977	58,177
Total Object Head-- 1 :									59,177	1,000	5,000	2,200	50,977	58,177
Total Sub Head :									59,177	1,000	5,000	2,200	50,977	58,177
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
Total Object Head-- 1 :									1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
Total Sub Head :									1,23,490	1,000	14,000	2,200	1,06,290	1,22,490
Total Minor Head 106 :									1,82,667	2,000	19,000	4,400	1,57,267	1,80,667
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	1385	Voucher	15,968	0	0	0	15,968	15,968
						General-Voted	56	Voucher	1,02,521	0	5,000	2,200	95,321	1,02,521
Total Object Head-- 1 :									1,18,489	0	5,000	2,200	1,11,289	1,18,489
Total Sub Head :									1,18,489	0	5,000	2,200	1,11,289	1,18,489
Total Minor Head 109 :									1,18,489	0	5,000	2,200	1,11,289	1,18,489
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	63	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
Total Object Head-- 1 :									1,18,153	0	0	0	1,18,153	1,18,153
Total Sub Head :									1,18,153	0	0	0	1,18,153	1,18,153
Total Minor Head 110 :									1,18,153	0	0	0	1,18,153	1,18,153
Total Sub Major Head 60 :									47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2220 :				47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850
					Total of Month :				47,34,850	17,000	2,81,350	66,000	43,70,500	47,17,850

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2901	Voucher	1,29,129	0	0	0	1,29,129	1,29,129
						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 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 Head-- 2 :				6,03,690	0	0	0	6,03,690	6,03,690
					Total Sub Head :				27,00,774	6,000	1,97,000	30,800	24,66,974	26,94,774
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2061	Voucher	2,196	0	0	0	2,196	2,196
						General-Voted	3308	Voucher	61,904	0	0	0	61,904	61,904
					Total Object Head-- 14 :				64,100	0	0	0	64,100	64,100
					Total Sub Head :				64,100	0	0	0	64,100	64,100
					Total Minor Head 1 :				27,64,874	6,000	1,97,000	30,800	25,31,074	27,58,874

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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 :		Shillong (North) Treasury																		
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong																		
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	2902	Voucher	50,403	0	0	0	50,403	50,403						
						General-Voted	2906	Voucher	2,72,463	0	0	2,72,463	2,72,463							
						General-Voted	558	Voucher	2,13,315	0	6,500	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 Head-- I :								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	18,039	18,039							
						Total Object Head-- II :								18,039	0	0	0	18,039	18,039	
					Total Sub Head :								17,13,473	9,000	60,350	28,600	16,15,523	17,04,473		
					Total Minor Head 101 :								17,13,473	9,000	60,350	28,600	16,15,523	17,04,473		
					2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	2904	Voucher	13,893	0	0	13,893	13,893		
General-Voted	561	Voucher	59,177	1,000							5,000	2,200	50,977	58,177						
Total Object Head-- I :										73,070	1,000	5,000	2,200	64,870	72,070					
Total Sub Head :										73,070	1,000	5,000	2,200	64,870	72,070					
(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2907						Voucher	29,510	0	0	29,510	29,510					
			General-Voted	562						Voucher	1,23,490	1,000	14,000	2,200	1,06,290	1,22,490				
		Total Object Head-- I :								1,53,000	1,000	14,000	2,200	1,35,800	1,52,000					
		Total Sub Head :								1,53,000	1,000	14,000	2,200	1,35,800	1,52,000					
Total Minor Head 106 :										2,26,070	2,000	19,000	4,400	2,00,670	2,24,070					
2220	60	109	(01) Provision For Photography Services	0						(01) Salaries, Sumtuary Allowance	General-Voted	2905	Voucher	25,674	0	0	25,674	25,674		
					General-Voted	560	Voucher	1,17,521	0		5,000	2,200	1,10,321	1,17,521						
					Total Sub Head :								1,43,195	0	5,000	2,200	1,36,195	1,43,195		

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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 :		Shillong (North) Treasury												
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance				1,43,195	0	5,000	2,200	1,35,995	1,43,195
Total Object Head-- 1 :									1,43,195	0	5,000	2,200	1,35,995	1,43,195
Total Sub Head :									1,43,195	0	5,000	2,200	1,35,995	1,43,195
Total Minor Head 109 :									1,43,195	0	5,000	2,200	1,35,995	1,43,195
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	3068	Voucher	29,172	0	0	0	29,172	29,172
						General-Voted	565	Voucher	1,18,153	0	0	0	1,18,153	1,18,153
Total Object Head-- 1 :									1,47,325	0	0	0	1,47,325	1,47,325
Total Sub Head :									1,47,325	0	0	0	1,47,325	1,47,325
Total Minor Head 110 :									1,47,325	0	0	0	1,47,325	1,47,325
Total Sub Major Head 60 :									49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
Total Major Head 2220 :									49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
Total of Month :									49,94,937	17,000	2,81,350	66,000	46,30,587	49,77,937
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1915	Voucher	18,546	0	0	0	18,546	18,546
						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

Voucher Wise Expenditure Report
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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	79,750	0	20,000	0	59,750	79,750
Total Object Head-- 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 Head-- 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 Head-- 6 :									64,708	0	0	0	64,708	64,708
				(13) Office Expenses		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 Head-- 13 :									1,48,400	0	0	0	1,48,400	1,48,400
Total Sub Head :									25,83,230	6,000	2,03,000	30,800	23,43,430	25,77,230
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2567	Voucher	9,041	0	0	0	9,041	9,041
Total Object Head-- 14 :									9,041	0	0	0	9,041	9,041
Total Sub Head :									9,041	0	0	0	9,041	9,041
Total Minor Head 1 :									25,92,271	6,000	2,03,000	30,800	23,52,471	25,86,271
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	2,17,920	0	6,500	0	2,11,420	2,17,920
						General-Voted	304	Voucher	11,85,065	9,000	53,850	28,600	10,93,615	11,76,065
Total Object Head-- 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 Head-- 6 :									75,000	0	0	0	75,000	75,000

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(for Reconciliation)
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 : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted	1919	Voucher	18,953	0	0	0	18,953	18,953
						General-Voted	1977	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 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			
		Total Minor Head 101 :				15,02,938	9,000	60,350	28,600	14,04,988	14,93,938			
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	60,440	1,000	5,000	2,200	52,240	59,440
	Total Object Head-- 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 Information Centres		0	(01) Salaries, Sumtuary Allowance	General-Voted	311	Voucher	1,26,175	1,000	14,000	2,200	1,08,975	1,25,175	
					Total Object Head-- 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
	Total Minor Head 106 :				1,86,615	2,000	19,000	4,400	1,61,215	1,84,615				
109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	1,17,855	0	5,000	2,200	1,10,655	1,17,855		
				Total Object Head-- 1 :				1,17,855	0	5,000	2,200	1,10,655	1,17,855	
				(13) Office Expenses	General-Voted	1917	Voucher	26,689	0	0	0	26,689	26,689	
	General-Voted	1923	Voucher		3,06,070	0	0	0	3,06,070	3,06,070				
	General-Voted	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					

Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 109 :					8,54,864	0	5,000	2,200	8,47,664	8,54,864
2220	60	109												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	1,20,805	0	0	0	1,20,805	1,20,805
				Total Object Head-- 1 :					1,20,805	0	0	0	1,20,805	1,20,805
				Total Sub Head :					1,20,805	0	0	0	1,20,805	1,20,805
				Total Minor Head 110 :					1,20,805	0	0	0	1,20,805	1,20,805
				Total Sub Major Head 60 :					52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
				Total Major Head 2220 :					52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493
				Total of Month :					52,57,493	17,000	2,87,350	66,000	48,87,143	52,40,493

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	53,160	0	0	0	53,160	53,160
						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 Head-- 1 :					19,95,185	6,000	2,02,500	30,800	17,55,885	19,89,185

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	02. Wages	General-Voted		2236	Voucher	6,03,690	0	0	0	6,03,690	6,03,690
Total Object 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 Head-- 11 :									34,638	0	0	0	34,638	34,638
				(13) Office Expenses	General-Voted		3038	Voucher	2,18,665	0	0	0	2,18,665	2,18,665
Total Object Head-- 13 :									2,18,665	0	0	0	2,18,665	2,18,665
Total Sub Head :									28,52,178	6,000	2,02,500	30,800	26,12,878	28,46,178
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted		1859	Voucher	64,507	0	0	0	64,507	64,507
					General-Voted		2971	Voucher	1,13,434	0	0	0	1,13,434	1,13,434
Total Object Head-- 14 :									1,77,941	0	0	0	1,77,941	1,77,941
Total Sub Head :									1,77,941	0	0	0	1,77,941	1,77,941
Total Minor Head 1 :									30,30,119	6,000	2,02,500	30,800	27,90,819	30,24,119
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	2,22,115	0	7,000	0	2,15,115	2,22,115
					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	5,705
					General-Voted		5	Voucher	10,41,928	5,000	52,700	19,800	9,64,428	10,36,928
Total Object Head-- 1 :									14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
Total Sub Head :									14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
Total Minor Head 101 :									14,34,188	9,000	59,700	28,600	13,36,888	14,25,188
		106	(01) Rural Broadcasting	(01) Salaries, Sumtuary	General-Voted		7	Voucher	62,260	1,000	5,000	2,200	54,060	61,260

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

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 : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance				62,260	1,000	5,000	2,200	54,060	61,260
Total Object Head-- 1 :									62,260	1,000	5,000	2,200	54,060	61,260
Total Sub Head :									62,260	1,000	5,000	2,200	54,060	61,260
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	1274	Voucher	32,300	1,000	0	2,200	29,100	31,300
						General-Voted	15566	Challan	-1,76,522	0	0	0	-1,76,522	-1,76,522
						General-Voted	4	Voucher	96,375	0	14,000	0	82,375	96,375
Total Object Head-- 1 :									-47,847	1,000	14,000	2,200	-65,047	-48,847
Total Sub Head :									-47,847	1,000	14,000	2,200	-65,047	-48,847
Total Minor Head 106 :									14,413	2,000	19,000	4,400	-10,987	12,413
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	1384	Voucher	1,000	0	0	0	1,000	1,000
						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	1,07,865
Total Object Head-- 1 :									1,23,865	0	5,000	2,200	1,16,665	1,23,865
			(13) Office Expenses			General-Voted	20	Voucher	98,195	0	0	0	98,195	98,195
Total Object Head-- 13 :									98,195	0	0	0	98,195	98,195
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	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,22,305	0	0	0	1,22,305	1,22,305
Total Object Head-- 1 :									1,22,305	0	0	0	1,22,305	1,22,305
			26. Advertising Sales And Publicity			General-Voted	2238	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						General-Voted	2241							

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(for Reconciliation)
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 : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	2241	Voucher	1,59,000	0	0	0	1,59,000	1,59,000
						General-Voted	2244	Voucher	13,20,856	0	0	0	13,20,856	13,20,856
						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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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	2633		50,40,001	0	0	0	50,40,001	50,40,001
						General-Voted	3028	Voucher	20,000	0	0	0	20,000	20,000
						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 Head-- 26 :									3,95,28,204	0	0	0	3,95,28,204	3,95,28,204
Total Sub Head :									3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
Total Minor Head 110 :									3,96,50,509	0	0	0	3,96,50,509	3,96,50,509
Total Sub Major Head 60 :									4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
Total Major Head 2220 :									4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289
Total of Month :									4,43,51,289	17,000	2,86,200	66,000	4,39,82,089	4,43,34,289

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1783	Voucher	1,21,710	0	0	0	1,21,710	1,21,710
						General-Voted	1784	Voucher	12,544	0	10,000	0	2,544	12,544
						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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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2220	60	001	(01) Directorate Of Information And Public Relation-	(01) Salaries, Sumtuary Allowance	General-Voted		82	Voucher	81,875	0	20,000	0	61,875	81,875		
					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 Head-- 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 Head-- 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 Head-- 13 :			27,360	0	0	0	27,360	27,360				
				Total Sub Head :			26,20,173	0	2,13,500	30,800	23,75,873	26,20,173				
				(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		3488	Voucher	69,051	0	0	0	69,051	69,051
							Total Object Head-- 14 :			69,051	0	0	0	69,051	69,051	
							Total Sub Head :			69,051	0	0	0	69,051	69,051	
				Total Minor Head 1 :			26,89,224	0	2,13,500	30,800	24,44,924	26,89,224				
				101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1644	Voucher	33,280	0	0	2,200	31,080
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 Head-- 1 :			14,30,585					0	42,700	28,600	13,59,285	14,30,585				
Total Sub Head :			14,30,585	0	42,700	28,600	13,59,285	14,30,585								
Total Minor Head 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			

Voucher Wise Expenditure Report
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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 :		Shillong (North) Treasury													
D.D.O. :		2100001 Director Of Information & Public Relations Meghalaya Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses	General-Voted	3746	Voucher	38,570	0	0	0	38,570	38,570	
					Total Object Head-- 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 Head 103 :				2,16,938	0	0	0	2,16,938	2,16,938				
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	84	Voucher	62,260	0	5,000	2,200	55,060	62,260	
						Total Object Head-- 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 Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	2750	Voucher	93,875	0	14,000	0	79,875	93,875	
						General-Voted	85	Voucher	32,300	0	0	2,200	30,100	32,300	
						Total Object Head-- 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				
		Total Minor Head 106 :				1,88,435	0	19,000	4,400	1,65,035	1,88,435				
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,865	
						Total Object Head-- 1 :				1,07,865	0	5,000	2,200	1,00,665	1,07,865
			(13) Office Expenses	0	(13) Office Expenses	General-Voted	2465	Voucher	60,796	0	0	0	60,796	60,796	
Total Object Head-- 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 Head 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			

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :** Shillong (North) Treasury**D.D.O. :** 2100001 Director Of Information & Public Relations Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	87	Voucher	1,22,305	0	0	0	1,22,305	1,22,305
Total Object Head-- 1 :									1,40,305	0	0	0	1,40,305	1,40,305
26. Advertising Sales And Publicity Expenses									16,550	0	0	0	16,550	16,550
									5,000	0	0	0	5,000	5,000
Total Object Head-- 26 :									21,550	0	0	0	21,550	21,550
Total Sub Head :									1,61,855	0	0	0	1,61,855	1,61,855
Total Minor Head 110 :									1,61,855	0	0	0	1,61,855	1,61,855
Total Sub Major Head 60 :									48,55,698	0	2,80,200	66,000	45,09,498	48,55,698
Total Major Head 2220 :									48,55,698	0	2,80,200	66,000	45,09,498	48,55,698
Total of Month :									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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,77,59,902**Summary of DDO wise expenditure

2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,12,57,032
2220	60	1	(01) Directorate Of Information And Public	0	02. Wages	General-Voted								32,24,547

Voucher Wise Expenditure Report
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Shillong

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 :	Shillong (North) Treasury					
D.D.O. :	2100001 Director Of Information & Public Relations Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
Relation-						
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment General-Voted	64,708
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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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 ShillongSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	3,95,49,754
							6,77,59,902

Voucher Wise Expenditure Report
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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 : Shillong (North) Treasury

D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	5,329	0	0	0	5,329	5,329								
						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 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 Head-- 2 :								25,358	0	0	0	25,358	25,358			
					Total Sub Head :								3,21,458	0	12,000	8,800	3,00,658	3,21,458				
					Total Minor Head 1 :								3,21,458	0	12,000	8,800	3,00,658	3,21,458				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	50,957	0	4,000	2,200	44,757	50,957					
									Total Object Head-- 1 :								50,957	0	4,000	2,200	44,757	50,957
									Total Sub Head :								50,957	0	4,000	2,200	44,757	50,957
					Total Minor Head 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	861	Voucher	68,219	0	10,000	0	58,219	68,219										
				Total Object Head-- 1 :								68,219	0	10,000	0	58,219	68,219					

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(for Reconciliation)
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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 :		Shillong (North) Treasury												
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				68,219	0	10,000	0	58,219	68,219
					Total Minor Head 110 :				68,219	0	10,000	0	58,219	68,219
					Total Sub Major Head 60 :				4,40,634	0	26,000	11,000	4,03,634	4,40,634
					Total Major Head 2220 :				4,40,634	0	26,000	11,000	4,03,634	4,40,634
					Total of Month :				4,40,634	0	26,000	11,000	4,03,634	4,40,634
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	1,06,002	0	8,000	0	98,002	1,06,002
						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 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 Head-- 2 :				24,540	0	0	0	24,540	24,540
					Total Sub Head :				3,20,800	0	12,000	8,800	3,00,000	3,20,800

Voucher Wise Expenditure Report

(for Reconciliation)

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 30 Information and Publicity

Department : Information and Public Relations Department

Treasury : Shillong (North) Treasury

D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									3,20,800	0	12,000	8,800	3,00,000	3,20,800
2220	60	001							50,957	0	4,000	2,200	44,757	50,957
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	707	<i>Voucher</i>						
Total Object Head-- 1 :									50,957	0	4,000	2,200	44,757	50,957
Total Sub Head :									50,957	0	4,000	2,200	44,757	50,957
Total Minor Head 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	<i>Voucher</i>	68,219	0	10,000	0	58,219	68,219
Total Object Head-- 1 :									68,219	0	10,000	0	58,219	68,219
Total Sub Head :									68,219	0	10,000	0	58,219	68,219
Total Minor Head 110 :									68,219	0	10,000	0	58,219	68,219
Total Sub Major Head 60 :									4,39,976	0	26,000	11,000	4,02,976	4,39,976
Total Major Head 2220 :									4,39,976	0	26,000	11,000	4,02,976	4,39,976
Total of Month :									4,39,976	0	26,000	11,000	4,02,976	4,39,976

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2564	<i>Voucher</i>	27,258	0	0	0	27,258	27,258

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		Shillong (North) Treasury															
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2568	Voucher	10,296	0	0	0	10,296	10,296			
						Voted-Sixth-Schedule-Khasi	2575	Voucher	26,103	0	0	26,103	26,103				
						Voted-Sixth-Schedule-Khasi	3402	Voucher	5,733	0	0	5,733	5,733				
						Voted-Sixth-Schedule-Khasi	3470	Voucher	14,936	0	2,200	12,736	14,936				
						Voted-Sixth-Schedule-Khasi	985	Voucher	1,06,002	0	8,000	98,002	1,06,002				
						Voted-Sixth-Schedule-Khasi	987	Voucher	44,244	0	2,200	42,044	44,244				
						Voted-Sixth-Schedule-Khasi	991	Voucher	1,17,662	0	4,400	1,09,262	1,17,662				
						Total Object Head-- 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	27,066	27,066				
						Total Object Head-- 2 :			27,066	0	0	0	27,066	27,066			
					Total Sub Head :			3,79,300	0	12,000	8,800	3,58,500	3,79,300				
					Total Minor Head 1 :			3,79,300	0	12,000	8,800	3,58,500	3,79,300				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2571	Voucher	11,913	0	0	0	11,913	11,913
									Voted-Sixth-Schedule-Khasi	990	Voucher	50,957	0	4,000	44,757	50,957	
Total Object Head-- 1 :			62,870	0				4,000	2,200	56,670	62,870						
(11) Travel Expenses	Voted-Sixth-	1139	Voucher	6,000				0	0	6,000	6,000						

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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 :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses				6,000	0	0	0	6,000	6,000
Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									68,870	0	4,000	2,200	62,670	68,870
Total Minor Head 101 :									68,870	0	4,000	2,200	62,670	68,870
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				16,071	0	0	0	16,071	16,071
						Voted-Sixth-Schedule-Khasi	2573	Voucher	68,219	0	10,000	0	58,219	68,219
						Voted-Sixth-Schedule-Khasi	993	Voucher	68,219	0	10,000	0	58,219	68,219
Total Object Head-- 1 :									84,290	0	10,000	0	74,290	84,290
Total Sub Head :									84,290	0	10,000	0	74,290	84,290
Total Minor Head 110 :									84,290	0	10,000	0	74,290	84,290
Total Sub Major Head 60 :									5,32,460	0	26,000	11,000	4,95,460	5,32,460
Total Major Head 2220 :									5,32,460	0	26,000	11,000	4,95,460	5,32,460
Total of Month :									5,32,460	0	26,000	11,000	4,95,460	5,32,460

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				1,08,375	0	8,000	0	1,00,375	1,08,375
						Voted-Sixth-Schedule-Khasi	1289	Voucher	45,180	0	0	2,200	42,980	45,180
						Voted-Sixth-Schedule-Khasi	1293	Voucher	45,180	0	0	2,200	42,980	45,180

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(for Reconciliation)
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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 :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher	1,20,140	0	4,000	4,400	1,11,740	1,20,140							
									Total Object Head-- 1 :	2,73,695	0	12,000	6,600	2,55,095	2,73,695						
									02. Wages	Voted-Sixth-Schedule-Khasi	2277	Voucher	25,380	0	0	25,380	25,380				
									Total Object Head-- 2 :	25,380	0	0	0	25,380	25,380						
									06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3038	Voucher	1,58,621	0	0	1,58,621	1,58,621				
									Total Object Head-- 6 :	1,58,621	0	0	0	1,58,621	1,58,621						
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2908	Voucher	7,767	0	0	7,767	7,767				
									Total Object Head-- 13 :	7,767	0	0	0	7,767	7,767						
									Total Sub Head :	4,65,463	0	12,000	6,600	4,46,863	4,65,463						
									Total Minor Head 1 :	4,65,463	0	12,000	6,600	4,46,863	4,65,463						
									101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher	52,040	0	4,000	2,200	45,840	52,040
									Total Object Head-- 1 :	52,040	0	4,000	2,200	45,840	52,040						
									Total Sub Head :	52,040	0	4,000	2,200	45,840	52,040						
									Total Minor Head 101 :	52,040	0	4,000	2,200	45,840	52,040						
									110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1291	Voucher	69,680	0	10,000	0	59,680	69,680
									Total Object Head-- 1 :	69,680	0	10,000	0	59,680	69,680						

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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 :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				69,680	0	10,000	0	59,680	69,680
					Total Minor Head 110 :				69,680	0	10,000	0	59,680	69,680
					Total Sub Major Head 60 :				5,87,183	0	26,000	8,800	5,52,383	5,87,183
					Total Major Head 2220 :				5,87,183	0	26,000	8,800	5,52,383	5,87,183
					Total of Month :				5,87,183	0	26,000	8,800	5,52,383	5,87,183

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
						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 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 Head-- 2 :				26,226	0	0	0	26,226	26,226
					Total Sub Head :				3,07,681	0	14,000	6,600	2,87,081	3,07,681

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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 :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									3,07,681	0	14,000	6,600	2,87,081	3,07,681
2220	60	001							53,580	0	4,000	2,200	47,380	53,580
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	868	Voucher						
Total Object Head-- 1 :									53,580	0	4,000	2,200	47,380	53,580
Total Sub Head :									53,580	0	4,000	2,200	47,380	53,580
Total Minor Head 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
Total Object Head-- 1 :									71,780	0	10,000	0	61,780	71,780
Total Sub Head :									71,780	0	10,000	0	61,780	71,780
Total Minor Head 110 :									71,780	0	10,000	0	61,780	71,780
Total Sub Major Head 60 :									4,33,041	0	28,000	8,800	3,96,241	4,33,041
Total Major Head 2220 :									4,33,041	0	28,000	8,800	3,96,241	4,33,041
Total of Month :									4,33,041	0	28,000	8,800	3,96,241	4,33,041

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
						Voted-Sixth-	1110							

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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 :		Shillong (North) Treasury															
D.D.O. :		2100003 Assistant Director Information & Public Relations Shillong															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1110	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640			
						Voted-Sixth-Schedule-Khasi	1124	Voucher	46,440	0	0	2,200	44,240	46,440			
					Total Object 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 Head-- 2 :			26,226	0	0	0	26,226	26,226				
					Total Sub Head :			3,07,681	0	14,000	6,600	2,87,081	3,07,681				
					Total Minor Head 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	1119	Voucher	53,580	0	4,000	2,200	47,380	53,580
									Total Object Head-- 1 :			53,580	0	4,000	2,200	47,380	53,580
									Total Sub Head :			53,580	0	4,000	2,200	47,380	53,580
Total Minor Head 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					1115	Voucher	71,780	0	10,000	0	61,780	71,780	
				Total Object Head-- 1 :					71,780	0	10,000	0	61,780	71,780			
				Total Sub Head :					71,780	0	10,000	0	61,780	71,780			
				Total Minor Head 110 :					71,780	0	10,000	0	61,780	71,780			
				Total Sub Major Head 60 :					4,33,041	0	28,000	8,800	3,96,241	4,33,041			

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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 :	Shillong (North) Treasury														
D.D.O. :	2100003 Assistant Director Information & Public Relations Shillong														
Month of Account:	SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220					Total Major Head	2220 :			4,33,041	0	28,000	8,800	3,96,241	4,33,041	
					Total of Month :				4,33,041	0	28,000	8,800	3,96,241	4,33,041	
					Total of DDO	2100003 :			28,66,335	0	1,60,000	59,400	26,46,935	28,66,335	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														28,66,335	
<u>Summary of DDO wise expenditure</u>															
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							17,81,199
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	Information &	0	02. Wages		Voted-Sixth-Schedule-Khasi							1,54,796
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	Information &	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							1,58,621
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	Information &	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							7,767
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,23,984
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	Information &	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							6,000
2220	60	110	(01) Printing And Distribution Of Literatures	Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							4,33,968

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2100003 Assistant Director Information & Public Relations ShillongSummary of DDO wise expenditure**28,66,335**

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	93,266	0	50,000	0	43,266	93,266				
							211	Voucher	38,757	1,000	0	0	37,757	37,757				
							212	Voucher	2,11,673	4,000	15,800	0	1,91,873	2,07,673				
					Total Object Head-- 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 Head-- 2 :								84,450	0	0	0
					Total Sub Head :								4,28,146	5,000	65,800	0	3,57,346	4,23,146
					Total Minor Head 1 :								4,28,146	5,000	65,800	0	3,57,346	4,23,146
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	210	Voucher	63,236	1,000	5,000	0	57,236	62,236	
										Total Object Head-- 1 :								63,236
Total Sub Head :										63,236	1,000	5,000	0	57,236	62,236			
Total Minor Head 101 :								63,236	1,000	5,000	0	57,236	62,236					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	56,511	1,000	0	0	55,511	55,511						
					Total Object Head-- 1 :								56,511	1,000	0	0	55,511	55,511
					Total Sub Head :								56,511	1,000	0	0	55,511	55,511
Total Minor Head 110 :								56,511	1,000	0	0	55,511	55,511					

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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 :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				5,47,893	7,000	70,800	0	4,70,093	5,40,893
					Total Major Head 2220 :				5,47,893	7,000	70,800	0	4,70,093	5,40,893
					Total of Month :				5,47,893	7,000	70,800	0	4,70,093	5,40,893

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	240	Voucher	93,266	0	50,000	0	43,266	93,266
						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 Head-- 1 :				3,43,696	5,000	65,800	11,000	2,61,896	3,38,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	568	Voucher	84,450	0	0	0	84,450	84,450
					Total Object Head-- 2 :				84,450	0	0	0	84,450	84,450
					Total Sub Head :				4,28,146	5,000	65,800	11,000	3,46,346	4,23,146
					Total Minor Head 1 :				4,28,146	5,000	65,800	11,000	3,46,346	4,23,146
		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
					Total Object Head-- 1 :				63,236	1,000	6,000	2,200	54,036	62,236

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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 :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						63,236	1,000	6,000	2,200	54,036	62,236
			Total Minor Head 101 :						63,236	1,000	6,000	2,200	54,036	62,236
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	56,511	1,000	0	2,200	53,311	55,511
			Total Object Head-- 1 :						56,511	1,000	0	2,200	53,311	55,511
			Total Sub Head :						56,511	1,000	0	2,200	53,311	55,511
			Total Minor Head 110 :						56,511	1,000	0	2,200	53,311	55,511
			Total Sub Major Head 60 :						5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
			Total Major Head 2220 :						5,47,893	7,000	71,800	15,400	4,53,693	5,40,893
			Total of Month :						5,47,893	7,000	71,800	15,400	4,53,693	5,40,893

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1271	Voucher	7,188	0	0	0	7,188	7,188
						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
							1277							

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		Jowai Treasury																
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1277	Voucher	49,986	0	0	0	49,986	49,986				
						Voted-Sixth-Schedule-Jaintia	315	Voucher	38,757	1,000	0	2,200	35,557	37,757				
						Voted-Sixth-Schedule-Jaintia	316	Voucher	93,266	0	60,000	0	33,266	93,266				
						Voted-Sixth-Schedule-Jaintia	318	Voucher	2,11,673	4,000	20,800	8,800	1,78,073	2,07,673				
					Total Object Head-- 1 :								4,33,210	5,000	80,800	11,000	3,36,410	4,28,210
					02. Wages	Voted-Sixth-Schedule-Jaintia	320	Voucher	87,270	0	0	0	87,270	87,270				
						Voted-Sixth-Schedule-Jaintia	321	Voucher	2,820	0	0	0	2,820	2,820				
						Total Object Head-- 2 :								90,090	0	0	0	90,090
					Total Sub Head :								5,23,300	5,000	80,800	11,000	4,26,500	5,18,300
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1385	Voucher	2,602	0	0	0	2,602	2,602		
								Voted-Sixth-Schedule-Jaintia	1386	Voucher	1,590	0	0	0	1,590	1,590		
								Voted-Sixth-Schedule-Jaintia	1387	Voucher	388	0	0	0	388	388		
								Total Object Head-- 14 :								4,580	0	0
					Total Sub Head :								4,580	0	0	0	4,580	4,580
Total Minor Head 1 :								5,27,880	5,000	80,800	11,000	4,31,080	5,22,880					
101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1276	Voucher	15,147	0	0	0	15,147	15,147						

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

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 : Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	63,236	1,000	6,000	2,200	54,036	62,236
Total Object Head-- I :									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-- II :									4,050	0	0	0	4,050	4,050
Total Sub Head :									82,433	1,000	6,000	2,200	73,233	81,433
Total Minor Head 101 :									82,433	1,000	6,000	2,200	73,233	81,433
		110	(01) Printing And 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 Head-- 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
Total Object Head-- II :									8,960	0	0	0	8,960	8,960
Total Sub Head :									78,968	1,000	0	2,200	75,768	77,968
Total Minor Head 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 Head 2220 :									6,89,281	7,000	86,800	15,400	5,80,081	6,82,281
Total of Month :									6,89,281	7,000	86,800	15,400	5,80,081	6,82,281

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Run Date :

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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																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	667	Voucher	95,375	0	60,000	0	35,375	95,375				
							668	Voucher	2,16,227	4,000	20,800	8,800	1,82,627	2,12,227				
							781	Voucher	39,588	1,000	0	2,200	36,388	38,588				
					Total Object Head-- I :								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 Head-- 2 :								87,270	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	917	Voucher	6,300	0	0	0	6,300	6,300				
							918	Voucher	5,600	0	0	0	5,600	5,600				
							919	Voucher	4,080	0	0	0	4,080	4,080				
							920	Voucher	4,080	0	0	0	4,080	4,080				
							921	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- III :								25,060	0	0	0	25,060	25,060
					Total Sub Head :								4,63,520	5,000	80,800	11,000	3,66,720	4,58,520
					Total Minor Head I :								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	
Total Object Head-- I :										64,613	1,000	6,000	2,200	55,413	63,613			

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						64,613	1,000	6,000	2,200	55,413	63,613
			Total Minor Head 101 :						64,613	1,000	6,000	2,200	55,413	63,613
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	669	Voucher	57,738	1,000	0	2,200	54,538	56,738
			Total Object Head-- 1 :						57,738	1,000	0	2,200	54,538	56,738
			Total Sub Head :						57,738	1,000	0	2,200	54,538	56,738
			Total Minor Head 110 :						57,738	1,000	0	2,200	54,538	56,738
			Total Sub Major Head 60 :						5,85,871	7,000	86,800	15,400	4,76,671	5,78,871
			Total Major Head 2220 :						5,85,871	7,000	86,800	15,400	4,76,671	5,78,871
			Total of Month :						5,85,871	7,000	86,800	15,400	4,76,671	5,78,871

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	327	Voucher	98,000	0	60,000	0	38,000	98,000
						Voted-Sixth-Schedule-Jaintia	328	Voucher	40,688	1,000	0	2,200	37,488	39,688
						Voted-Sixth-Schedule-Jaintia	329	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589

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Run Date :

02/11/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,60,277	5,000	92,500	11,000	2,51,777	3,55,277
					02. Wages	Voted-Sixth-Schedule-Jaintia	69	Voucher	87,270	0	0	0	87,270	87,270
									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
									61,028	0	0	0	61,028	61,028
									5,08,575	5,000	92,500	11,000	4,00,075	5,03,575
									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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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 :		Jowai Treasury												
D.D.O. :		2100001 Assistant Director Information & Publicity Relations Jaintia Hills												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				66,538	1,000	10,000	2,200	53,338	65,538
Total Object Head-- 1 :									66,538	1,000	10,000	2,200	53,338	65,538
Total Sub Head :									66,538	1,000	10,000	2,200	53,338	65,538
Total Minor Head 101 :									66,538	1,000	10,000	2,200	53,338	65,538
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	330	Voucher	59,388	1,000	0	2,200	56,188	58,388
Total Object Head-- 1 :									59,388	1,000	0	2,200	56,188	58,388
Total Sub Head :									59,388	1,000	0	2,200	56,188	58,388
Total Minor Head 110 :									59,388	1,000	0	2,200	56,188	58,388
Total Sub Major Head 60 :									6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
Total Major Head 2220 :									6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
Total of Month :									6,34,501	7,000	1,02,500	15,400	5,09,601	6,27,501
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	98,000	0	60,000	0	38,000	98,000
						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

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Run Date :

02/11/2022

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												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,60,277	5,000	92,500	11,000	2,51,777	3,55,277
					02. Wages	Voted-Sixth-Schedule-Jaintia	57	Voucher	87,270	0	0	0	87,270	87,270
					Total Object 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 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 Head-- 13 :				2,410	0	0	0	2,410	2,410
					Total Sub Head :				4,80,977	5,000	92,500	11,000	3,72,477	4,75,977
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	44	Voucher	388	0	0	0	388	388
						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 Head-- 14 :									

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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 :** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes				3,660	0	0	0	3,660	3,660
Total Sub Head :									3,660	0	0	0	3,660	3,660
Total Minor Head 1 :									4,84,637	5,000	92,500	11,000	3,76,137	4,79,637
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	66,538	1,000	10,000	2,200	53,338	65,538
Total Object Head-- 1 :									66,538	1,000	10,000	2,200	53,338	65,538
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	52	Voucher	7,020	0	0	0	7,020	7,020
Total Object Head-- 11 :									7,020	0	0	0	7,020	7,020
Total Sub Head :									73,558	1,000	10,000	2,200	60,358	72,558
Total Minor Head 101 :									73,558	1,000	10,000	2,200	60,358	72,558
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	59,388	1,000	0	2,200	56,188	58,388
Total Object Head-- 1 :									59,388	1,000	0	2,200	56,188	58,388
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	55	Voucher	10,790	0	0	0	10,790	10,790
Total Object Head-- 11 :									10,790	0	0	0	10,790	10,790
Total Sub Head :									70,178	1,000	0	2,200	66,978	69,178
Total Minor Head 110 :									70,178	1,000	0	2,200	66,978	69,178
Total Sub Major Head 60 :									6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373

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Run Date :

02/11/2022

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													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220					Total Major Head	2220 :			6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
					Total of Month :				6,28,373	7,000	1,02,500	15,400	5,03,473	6,21,373
					Total of DDO	2100001 :			36,33,812	42,000	5,21,200	77,000	29,93,612	35,91,812
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														35,91,812
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						21,62,346
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						5,20,800
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						56,080
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						63,438
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Jaintia						8,240
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						3,96,544
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						11,070

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury** Jowai Treasury**D.D.O. :** 2100001 Assistant Director Information & Publicity Relations Jaintia HillsSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,53,544
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,750
							35,91,812

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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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099				
							245	Voucher	90,704	0	10,000	0	80,704	90,704				
							Total Object 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				
							139	Voucher	50,084	0	0	0	50,084	50,084				
							Total Object Head-- 2 :			51,745	0	0	0	51,745	51,745			
					Total Sub Head :			3,26,548	0	29,000	4,000	2,93,548	3,26,548					
					Total Minor Head 1 :			3,26,548	0	29,000	4,000	2,93,548	3,26,548					
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	320	Voucher	24,903	0	0	0	24,903	24,903	
										Total Object Head-- 1 :			24,903	0	0	0	24,903	24,903
										Total Sub Head :			24,903	0	0	0	24,903	24,903
					Total Minor Head 101 :			24,903	0	0	0	24,903	24,903					
110	(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						
					Total Object Head-- 1 :			1,03,069	0	0	2,000	1,01,069	1,03,069					
					Total Sub Head :			1,03,069	0	0	2,000	1,01,069	1,03,069					
Total Minor Head 110 :			1,03,069	0	0	2,000	1,01,069	1,03,069										

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

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 : Nongstoin Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				4,54,520	0	29,000	6,000	4,19,520	4,54,520
					Total Major Head 2220 :				4,54,520	0	29,000	6,000	4,19,520	4,54,520
					Total of Month :				4,54,520	0	29,000	6,000	4,19,520	4,54,520

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
						Voted-Sixth-Schedule-Khasi	111	Voucher	90,704	0	10,000	0	80,704	90,704
					Total Object 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 Head-- 2 :				49,170	0	0	0	49,170	49,170
					Total Sub Head :				3,23,973	0	29,000	4,000	2,90,973	3,23,973
					Total Minor Head 1 :				3,23,973	0	29,000	4,000	2,90,973	3,23,973
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	23,243	0	0	0	23,243	23,243
					Total Object Head-- 1 :				23,243	0	0	0	23,243	23,243
					Total Sub Head :				23,243	0	0	0	23,243	23,243

Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									23,243	0	0	0	23,243	23,243
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,03,069	0	0	2,000	1,01,069	1,03,069
Total Object Head-- 1 :									1,03,069	0	0	2,000	1,01,069	1,03,069
Total Sub Head :									1,03,069	0	0	2,000	1,01,069	1,03,069
Total Minor Head 110 :									1,03,069	0	0	2,000	1,01,069	1,03,069
Total Sub Major Head 60 :									4,50,285	0	29,000	6,000	4,15,285	4,50,285
Total Major Head 2220 :									4,50,285	0	29,000	6,000	4,15,285	4,50,285
Total of Month :									4,50,285	0	29,000	6,000	4,15,285	4,50,285

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	90,704	0	10,000	0	80,704	90,704	
					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	
Total Object Head-- 1 :									3,40,638	0	29,000	4,000	3,07,638	3,40,638

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

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 :		Nongstoin Treasury												
D.D.O. :		2100001 District Public Relation Officer West Khasi Hills Nongstoin												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	304	Voucher	930	0	0	0	930	930
						Voted-Sixth-Schedule-Khasi	307	Voucher	51,045	0	0	0	51,045	51,045
						Total Object Head-- 2 :			51,975	0	0	0	51,975	51,975
						Total Sub Head :			3,92,613	0	29,000	4,000	3,59,613	3,92,613
						Total Minor Head 1 :			3,92,613	0	29,000	4,000	3,59,613	3,92,613
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Khasi	965	Voucher	5,568	0	0	0	5,568	5,568
						Total Object Head-- 1 :			30,471	0	0	0	30,471	30,471
						Total Sub Head :			30,471	0	0	0	30,471	30,471
						Total Minor Head 101 :			30,471	0	0	0	30,471	30,471
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,03,069	0	0	2,000	1,01,069	1,03,069
						Voted-Sixth-Schedule-Khasi	606	Voucher	24,552	0	0	0	24,552	24,552
						Total Object Head-- 1 :			1,27,621	0	0	2,000	1,25,621	1,27,621
						Total Sub Head :			1,27,621	0	0	2,000	1,25,621	1,27,621
						Total Minor Head 110 :			1,27,621	0	0	2,000	1,25,621	1,27,621
Total Sub Major Head 60 :			5,50,705	0	29,000	6,000	5,15,705	5,50,705						

Voucher Wise Expenditure Report
(for Reconciliation)
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 : Nongstoin Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2220 :				5,50,705	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	23,730	0	0	0	23,730	23,730	
						Voted-Sixth-Schedule-Khasi	57	Voucher	92,750	0	10,000	0	82,750	92,750	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,88,038	0	19,000	4,000	1,65,038	1,88,038	
					Total Object Head-- 1 :				3,04,518	0	29,000	4,000	2,71,518	3,04,518	
					02. Wages	Voted-Sixth-Schedule-Khasi	56	Voucher	50,100	0	0	0	50,100	50,100	
					Total Object Head-- 2 :				50,100	0	0	0	50,100	50,100	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	408	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	411	Voucher	11,400	0	0	0	11,400	11,400	
						Voted-Sixth-Schedule-Khasi	586	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	588	Voucher	5,790	0	0	0	5,790	5,790	
					Total Object Head-- 11 :				34,190	0	0	0	34,190	34,190	

Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,88,808	0	29,000	4,000	3,55,808	3,88,808
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	407	Voucher	21,305	0	0	0	21,305	21,305
Total Object Head-- 14 :									21,305	0	0	0	21,305	21,305
Total Sub Head :									21,305	0	0	0	21,305	21,305
Total Minor Head 1 :									4,10,113	0	29,000	4,000	3,77,113	4,10,113
		101	(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
Total Object Head-- 1 :									23,730	0	0	0	23,730	23,730
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	410	Voucher	9,500	0	0	0	9,500	9,500
Total Object Head-- 11 :									9,500	0	0	0	9,500	9,500
Total Sub Head :									33,230	0	0	0	33,230	33,230
Total Minor Head 101 :									33,230	0	0	0	33,230	33,230
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	1,05,301	0	0	2,000	1,03,301	1,05,301
Total Object Head-- 1 :									1,05,301	0	0	2,000	1,03,301	1,05,301
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	409	Voucher	11,400	0	0	0	11,400	11,400
Total Object Head-- 11 :									11,400	0	0	0	11,400	11,400
Total Sub Head :									1,16,701	0	0	2,000	1,14,701	1,16,701

Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				1,16,701	0	0	2,000	1,14,701	1,16,701
					Total Sub Major Head 60 :				5,60,044	0	29,000	6,000	5,25,044	5,60,044
					Total Major Head 2220 :				5,60,044	0	29,000	6,000	5,25,044	5,60,044
					Total of Month :				5,60,044	0	29,000	6,000	5,25,044	5,60,044

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	95,250	0	10,000	0	85,250	95,250
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,93,401	0	19,000	4,000	1,70,401	1,93,401
					Total Object Head-- 1 :				2,88,651	0	29,000	4,000	2,55,651	2,88,651
					02. Wages	Voted-Sixth-Schedule-Khasi	214	Voucher	51,045	0	0	0	51,045	51,045
					Total Object Head-- 2 :				51,045	0	0	0	51,045	51,045
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	439	Voucher	3,650	0	0	0	3,650	3,650
						Voted-Sixth-Schedule-Khasi	440	Voucher	13,010	0	0	0	13,010	13,010
						Voted-Sixth-Schedule-Khasi	441	Voucher	13,145	0	0	0	13,145	13,145
						Voted-Sixth-Schedule-Khasi	442	Voucher	56,572	0	0	0	56,572	56,572

Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	485	Voucher	1,48,100	0	0	0	1,48,100	1,48,100
Total Object Head-- 13 :									2,34,477	0	0	0	2,34,477	2,34,477
Total Sub Head :									5,74,173	0	29,000	4,000	5,41,173	5,74,173
Total Minor Head 1 :									5,74,173	0	29,000	4,000	5,41,173	5,74,173
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- 1 :									25,425	0	0	0	25,425	25,425
Total Sub Head :									25,425	0	0	0	25,425	25,425
Total Minor Head 101 :									25,425	0	0	0	25,425	25,425
		110	(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	1,08,326
Total Object Head-- 1 :									1,08,326	0	0	2,000	1,06,326	1,08,326
Total Sub Head :									1,08,326	0	0	2,000	1,06,326	1,08,326
Total Minor Head 110 :									1,08,326	0	0	2,000	1,06,326	1,08,326
Total Sub Major Head 60 :									7,07,924	0	29,000	6,000	6,72,924	7,07,924
Total Major Head 2220 :									7,07,924	0	29,000	6,000	6,72,924	7,07,924
Total of Month :									7,07,924	0	29,000	6,000	6,72,924	7,07,924

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	95,250	0	10,000	0	85,250	95,250	
					Voted-Sixth-Schedule-Khasi	92	Voucher	1,93,401	0	19,000	4,000	1,70,401	1,93,401	
				Total Object Head-- 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 Head-- 2 :			51,045	0	0	0	51,045	51,045		
				Total Sub Head :			3,39,696	0	29,000	4,000	3,06,696	3,39,696		
		Total Minor Head 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
						Total Object Head-- 1 :			23,784	0	0	0	23,784	23,784
						Total Sub Head :			23,784	0	0	0	23,784	23,784
		Total Minor Head 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
Total Object Head-- 1 :						1,08,326	0	0	2,000	1,06,326	1,08,326			
Total Sub Head :						1,08,326	0	0	2,000	1,06,326	1,08,326			
Total Minor Head 110 :			1,08,326	0	0	2,000	1,06,326	1,08,326						
Total Sub Major Head 60 :			4,71,806	0	29,000	6,000	4,36,806	4,71,806						

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

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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 :** Nongstoin Treasury**D.D.O. :** 2100001 District Public Relation Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,55,712
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,400
							31,95,284

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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 :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	77,162	0	6,000	0	71,162	77,162
						Voted-Sixth-Schedule-Garo	99	Voucher	2,26,383	3,000	34,000	13,200	1,76,183	2,23,383
					Total Object 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 Head-- 2 :			49,950	0	0	0	49,950	49,950
					Total Sub Head :			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495	
		Total Minor Head 1 :			3,53,495	3,000	40,000	13,200	2,97,295	3,50,495				
		101	(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
						Total Object Head-- 1 :			82,355	0	10,000	4,400	67,955	82,355
						Total Sub Head :			82,355	0	10,000	4,400	67,955	82,355
		Total Minor Head 101 :			82,355	0	10,000	4,400	67,955	82,355				
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	56,376	0	0	0	56,376	56,376
Total Object Head-- 1 :						56,376	0	0	0	56,376	56,376			
Total Sub Head :						56,376	0	0	0	56,376	56,376			
Total Minor Head 110 :			56,376	0	0	0	56,376	56,376						
Total Sub Major Head 60 :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226						

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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 :		William Nagar Treasury													
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220					Total Major Head	2220 :			4,92,226	3,000	50,000	17,600	4,21,626	4,89,226	
Total of Month :									4,92,226	3,000	50,000	17,600	4,21,626	4,89,226	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,86,550	2,000	28,000	11,000	1,45,550	1,84,550	
						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 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 Head-- 2 :									55,650	0	0	0	55,650	55,650	
Total Sub Head :									4,44,919	2,000	34,000	11,000	3,97,919	4,42,919	
Total Minor Head 1 :									4,44,919	2,000	34,000	11,000	3,97,919	4,42,919	
		101	(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	

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Run Date :

02/11/2022

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												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				82,355	1,000	10,000	4,400	66,955	81,355
Total Object Head-- 1 :									82,355	1,000	10,000	4,400	66,955	81,355
Total Sub Head :									82,355	1,000	10,000	4,400	66,955	81,355
Total Minor Head 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
Total Object Head-- 1 :									56,376	0	0	0	56,376	56,376
Total Sub Head :									56,376	0	0	0	56,376	56,376
Total Minor Head 110 :									56,376	0	0	0	56,376	56,376
Total Sub Major Head 60 :									5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
Total Major Head 2220 :									5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
Total of Month :									5,83,650	3,000	44,000	15,400	5,21,250	5,80,650
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	77,162	0	6,000	0	71,162	77,162
						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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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 : William Nagar Treasury

D.D.O. : 2100001 District Public Relation Officer East Garo Hills Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	863	Voucher	18,843	0	0	0	18,843	18,843
						Voted-Sixth-Schedule-Garo	864	Voucher	45,771	0	0	45,771	45,771	
					Total Object 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	52,230	52,230	
						Total Object Head-- 2 :			52,230	0	0	0	52,230	52,230
					Total Sub Head :			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911	
		Total Minor Head 1 :			4,15,911	3,000	37,000	13,200	3,62,711	4,12,911				
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	82,355	1,000	10,000	4,400	66,955	81,355
						Voted-Sixth-Schedule-Garo	808	Voucher	19,470	0	0	19,470	19,470	
					Total Object Head-- 1 :			1,01,825	1,000	10,000	4,400	86,425	1,00,825	
					Total Sub Head :			1,01,825	1,000	10,000	4,400	86,425	1,00,825	
					Total Minor Head 101 :			1,01,825	1,000	10,000	4,400	86,425	1,00,825	
110	(01) Printing And Distribution Of Publicity Literatures				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	56,376	0	0	0	56,376
		Voted-Sixth-Schedule-Garo	809	Voucher			13,464	0	0	13,464	13,464			
		Total Object Head-- 1 :				69,840	0	0	0	69,840	69,840			
		Total Sub Head :				69,840	0	0	0	69,840	69,840			

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Run Date :

02/11/2022

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												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				69,840	0	0	0	69,840	69,840
					Total Sub Major Head 60 :				5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
					Total Major Head 2220 :				5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
					Total of Month :				5,87,576	4,000	47,000	17,600	5,18,976	5,83,576
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	78,875	0	6,000	0	72,875	78,875
					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 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 Head-- 2 :				52,230	0	0	0	52,230	52,230
					Total Sub Head :				3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
					Total Minor Head 1 :				3,32,364	2,000	34,000	11,000	2,85,364	3,30,364
		101	(01) Publicity Through Cinematography And	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		132	Voucher	84,125	1,000	10,000	4,400	68,725	83,125

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				84,125	1,000	10,000	4,400	68,725	83,125
Total Object Head-- 1 :									84,125	1,000	10,000	4,400	68,725	83,125
Total Sub Head :									84,125	1,000	10,000	4,400	68,725	83,125
Total Minor Head 101 :									84,125	1,000	10,000	4,400	68,725	83,125
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	57,600	0	0	0	57,600	57,600
Total Object Head-- 1 :									57,600	0	0	0	57,600	57,600
Total Sub Head :									57,600	0	0	0	57,600	57,600
Total Minor Head 110 :									57,600	0	0	0	57,600	57,600
Total Sub Major Head 60 :									4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
Total Major Head 2220 :									4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
Total of Month :									4,74,089	3,000	44,000	15,400	4,11,689	4,71,089
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,98,351	2,000	28,000	11,000	1,57,351	1,96,351
						Voted-Sixth-Schedule-Garo	30	Voucher	81,000	0	6,000	0	75,000	81,000
Total Object Head-- 1 :									2,79,351	2,000	34,000	11,000	2,32,351	2,77,351

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Run Date :

02/11/2022

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**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	274	Voucher	52,230	0	0	0	52,230	52,230
Total Object Head-- 2 :									52,230	0	0	0	52,230	52,230
Total Sub Head :									3,31,581	2,000	34,000	11,000	2,84,581	3,29,581
Total Minor Head 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
Total Object Head-- 1 :									85,775	1,000	10,000	4,400	70,375	84,775
Total Sub Head :									85,775	1,000	10,000	4,400	70,375	84,775
Total Minor Head 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
Total Object Head-- 1 :									59,250	0	0	0	59,250	59,250
Total Sub Head :									59,250	0	0	0	59,250	59,250
Total Minor Head 110 :									59,250	0	0	0	59,250	59,250
Total Sub Major Head 60 :									4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
Total Major Head 2220 :									4,76,606	3,000	44,000	15,400	4,14,206	4,73,606
Total of Month :									4,76,606	3,000	44,000	15,400	4,14,206	4,73,606

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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 :		William Nagar Treasury																
D.D.O. :		2100001 District Public Relation Officer East Garo Hills Williamnagar																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	81,000	0	6,000	0	75,000	81,000				
						Voted-Sixth-Schedule-Garo	83	Voucher	1,98,351	2,000	24,500	11,000	1,60,851	1,96,351				
					Total Object 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 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	0	46,933	46,933				
						Voted-Sixth-Schedule-Garo	618	Voucher	31,565	0	0	0	31,565	31,565				
						Voted-Sixth-Schedule-Garo	84	Voucher	73,260	0	0	0	73,260	73,260				
					Total Object Head-- 13 :					3,09,991	0	0	0	3,09,991	3,09,991			
					Total Sub Head :								6,41,572	2,000	30,500	11,000	5,98,072	6,39,572
					Total Minor Head 1 :								6,41,572	2,000	30,500	11,000	5,98,072	6,39,572
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	85,775	1,000	10,000	4,400	70,375	84,775						
				Total Object Head-- 1 :					85,775	1,000	10,000	4,400	70,375	84,775				

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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 :** William Nagar Treasury**D.D.O. :** 2100001 District Public Relation Officer East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				85,775	1,000	10,000	4,400	70,375	84,775
					Total Minor Head 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	81	Voucher	59,250	0	0	0	59,250	59,250
					Total Object Head-- 1 :				59,250	0	0	0	59,250	59,250
					Total Sub Head :				59,250	0	0	0	59,250	59,250
					Total Minor Head 110 :				59,250	0	0	0	59,250	59,250
					Total Sub Major Head 60 :				7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
					Total Major Head 2220 :				7,86,597	3,000	40,500	15,400	7,27,697	7,83,597
					Total of Month :				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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,81,744**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,81,331
			(02) District And Sub-Divisional Information &		02. Wages	Voted-Sixth-Schedule-Garo								

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Run Date :

02/11/2022

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 WilliamnagarSummary of DDO wise expenditure

2220	60	1	Public Relations Offices	0			3,14,520
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,09,991
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,17,210
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,58,692
							33,81,744

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
					Total Object Head-- 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 Head-- 2 :				77,040	0	0	0	77,040	77,040
		Total Sub Head :				3,16,708	1,000	18,000	11,000	2,86,708	3,15,708			
		Total Minor Head 1 :				3,16,708	1,000	18,000	11,000	2,86,708	3,15,708			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	32,032	0	0	2,200	29,832	32,032
						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 Head-- 1 :				1,27,703	0	10,000	6,600	1,11,103
Total Sub Head :				1,27,703	0	10,000	6,600	1,11,103	1,27,703					
Total Minor Head 101 :				1,27,703	0	10,000	6,600	1,11,103	1,27,703					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	99,234	1,000	7,000	4,400	86,834	98,234		
				Total Object Head-- 1 :				99,234	1,000	7,000	4,400	86,834	98,234	
				Total Sub Head :				99,234	1,000	7,000	4,400	86,834	98,234	
Total Minor Head 110 :				99,234	1,000	7,000	4,400	86,834	98,234					

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Run Date :

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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 Officer Ri-Bhoi District Nongpoh												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220		60		Total Sub Major Head 60 :					5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
				Total Major Head 2220 :					5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
				Total of Month :					5,43,645	2,000	35,000	22,000	4,84,645	5,41,645
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	0	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,67,256	0	30,000	0	1,37,256	1,67,256
						Total Object 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 Head-- 2 :			1,03,463	0	0	0	1,03,463	1,03,463
					Total Sub Head :			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387	
Total Minor Head 1 :			5,10,387	1,000	48,000	11,000	4,50,387	5,09,387						
101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	1,27,703	0	10,000	6,600	1,11,103	1,27,703	
					Total Object Head-- 1 :			1,27,703	0	10,000	6,600	1,11,103	1,27,703	

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,27,703	0	10,000	6,600	1,11,103	1,27,703
			Total Minor Head 101 :						1,27,703	0	10,000	6,600	1,11,103	1,27,703
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	99,234	1,000	7,000	4,400	86,834	98,234
			Total Object Head-- 1 :						99,234	1,000	7,000	4,400	86,834	98,234
			Total Sub Head :						99,234	1,000	7,000	4,400	86,834	98,234
			Total Minor Head 110 :						99,234	1,000	7,000	4,400	86,834	98,234
			Total Sub Major Head 60 :						7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
			Total Major Head 2220 :						7,37,324	2,000	65,000	22,000	6,48,324	7,35,324
			Total of Month :						7,37,324	2,000	65,000	22,000	6,48,324	7,35,324

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	2,39,668	1,000	18,000	11,000	2,09,668	2,38,668
						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 :

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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 Officer Ri-Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	820	Voucher	20,592	0	0	0	20,592	20,592	
					Total Object 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 Head-- 2 :				80,580	0	0	0	80,580	80,580
					Total Sub Head :				4,81,063	1,000	33,000	11,000	4,36,063	4,80,063	
					Total Minor Head 1 :				4,81,063	1,000	33,000	11,000	4,36,063	4,80,063	
		101	(01) Publicity Through Cinematography And Exhibitions	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	
						Voted-Sixth-Schedule-Khasi	782	Voucher	30,228	0	0	30,228	30,228		
						Total Object Head-- 1 :				1,57,931	0	10,000	6,600	1,41,331	1,57,931
						Total Sub Head :				1,57,931	0	10,000	6,600	1,41,331	1,57,931
						Total Minor Head 101 :				1,57,931	0	10,000	6,600	1,41,331	1,57,931
						110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	99,234	1,000	7,000
Voted-Sixth-Schedule-Khasi	783	Voucher	23,562	0	0					23,562	23,562				
Total Object Head-- 1 :				1,22,796	1,000					7,000	4,400	1,10,396	1,21,796		
Total Sub Head :				1,22,796	1,000					7,000	4,400	1,10,396	1,21,796		
Total Minor Head 110 :				1,22,796	1,000	7,000	4,400	1,10,396	1,21,796						

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				7,61,790	2,000	50,000	22,000	6,87,790	7,59,790
					Total Major Head 2220 :				7,61,790	2,000	50,000	22,000	6,87,790	7,59,790
					Total of Month :				7,61,790	2,000	50,000	22,000	6,87,790	7,59,790

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	85,500	0	15,000	0	70,500	85,500
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,44,813	1,000	18,000	11,000	2,14,813	2,43,813
					Total Object 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 Head-- 2 :				80,580	0	0	0	80,580	80,580
					Total Sub Head :				4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
					Total Minor Head 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
					Total Object Head-- 1 :				1,30,451	0	10,000	6,600	1,13,851	1,30,451
					Total Sub Head :				1,30,451	0	10,000	6,600	1,13,851	1,30,451

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					1,30,451	0	10,000	6,600	1,13,851	1,30,451
2220	60	101		110 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	1,01,376	1,000	7,000	4,400	88,976	1,00,376
				Total Object Head-- 1 :					1,01,376	1,000	7,000	4,400	88,976	1,00,376
				Total Sub Head :					1,01,376	1,000	7,000	4,400	88,976	1,00,376
				Total Minor Head 110 :					1,01,376	1,000	7,000	4,400	88,976	1,00,376
				Total Sub Major Head 60 :					6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
				Total Major Head 2220 :					6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
				Total of Month :					6,42,720	2,000	50,000	22,000	5,68,720	6,40,720

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001		(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	85,500	0	15,000	0	70,500	85,500
						Voted-Sixth-Schedule-Khasi	289	Voucher	2,44,813	1,000	18,000	11,000	2,14,813	2,43,813
				Total Object Head-- 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 Head-- 2 :					80,580	0	0	0	80,580	80,580

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Run Date :

02/11/2022

Demand :		30 Information and Publicity												
Department :		Information and Public Relations Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :				4,10,893	1,000	33,000	11,000	3,65,893	4,09,893
					Total Minor Head 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	287	Voucher	1,30,451	0	10,000	6,600	1,13,851	1,30,451
					Total Object Head-- 1 :				1,30,451	0	10,000	6,600	1,13,851	1,30,451
					Total Sub Head :				1,30,451	0	10,000	6,600	1,13,851	1,30,451
					Total Minor Head 101 :				1,30,451	0	10,000	6,600	1,13,851	1,30,451
		110	(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	1,00,376
					Total Object Head-- 1 :				1,01,376	1,000	7,000	4,400	88,976	1,00,376
					Total Sub Head :				1,01,376	1,000	7,000	4,400	88,976	1,00,376
					Total Minor Head 110 :				1,01,376	1,000	7,000	4,400	88,976	1,00,376
					Total Sub Major Head 60 :				6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
					Total Major Head 2220 :				6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
					Total of Month :				6,42,720	2,000	50,000	22,000	5,68,720	6,40,720
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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 : Nongpoh Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	85,500	0	15,000	0	70,500	85,500			
						Voted-Sixth-Schedule-Khasi	176	Voucher	2,58,564	0	15,000	11,000	2,32,564	2,58,564			
					Total Object 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 Head-- 2 :			80,580	0	0	0	80,580	80,580				
					Total Sub Head :			4,24,644	0	30,000	11,000	3,83,644	4,24,644				
					Total Minor Head 1 :			4,24,644	0	30,000	11,000	3,83,644	4,24,644				
					101	(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
								Total Object Head-- 1 :			1,36,227	0	10,000	6,600	1,19,627	1,36,227	
								Total Sub Head :			1,36,227	0	10,000	6,600	1,19,627	1,36,227	
Total Minor Head 101 :			1,36,227	0				10,000	6,600	1,19,627	1,36,227						
110	(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					
			Total Object 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					
			Total Object Head-- 11 :			4,860	0	0	0	4,860	4,860						
Total Sub Head :			1,12,011	0	7,000	4,400	1,00,611	1,12,011									

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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 :		Nongpoh Treasury												
D.D.O. :		2100001 District Public Relation Officer Ri-Bhoi District Nongpoh												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110			Total Minor Head 110 :				1,12,011	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 Major Head 2220 :				6,72,882	0	47,000	22,000	6,03,882	6,72,882
					Total of Month :				6,72,882	0	47,000	22,000	6,03,882	6,72,882
					Total of DDO 2100001 :				40,01,081	10,000	2,97,000	1,32,000	35,62,081	39,91,081
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														39,91,081
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						20,46,765
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,02,823
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						8,10,466
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						6,26,167
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						4,860

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2100001 District Public Relation Officer Ri-Bhoi District NongpohSummary of DDO wise expenditure**39,91,081**

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		Tura Treasury																
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	72,537	2,000	0	4,400	66,137	70,537				
							399	Voucher	34,856	0	3,000	2,200	29,656	34,856				
							401	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070				
							402	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489				
					Total Object Head-- 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 Head-- 2 :								51,360	0	0	0
					Total Sub Head :								5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
					Total Minor Head 1 :								5,50,312	3,000	47,000	15,400	4,84,912	5,47,312
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	56,376	0	0	2,200	54,176	56,376	
Total Object Head-- 1 :										56,376	0	0	2,200	54,176	56,376			
Total Sub Head :										56,376	0	0	2,200	54,176	56,376			
Total Minor Head 110 :										56,376	0	0	2,200	54,176	56,376			
Total Sub Major Head 60 :								6,06,688	3,000	47,000	17,600	5,39,088	6,03,688					
Total Major Head 2220 :								6,06,688	3,000	47,000	17,600	5,39,088	6,03,688					
Total of Month :								6,06,688	3,000	47,000	17,600	5,39,088	6,03,688					

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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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 : Tura Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	49,806	0	0	0	49,806	49,806				
						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 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 Head-- 2 :								51,360	0	0	0	51,360	51,360
					Total Sub Head :								5,65,262	3,000	44,000	13,200	5,05,062	5,62,262
					Total Minor Head 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						
				Total Object Head-- 1 :								34,856	0	3,000	2,200	29,656	34,856	
				Total Sub Head :								34,856	0	3,000	2,200	29,656	34,856	
Total Minor Head 101 :								34,856	0	3,000	2,200	29,656	34,856					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	56,376	0	0	2,200	54,176	56,376						
				Total Object Head-- 1 :								56,376	0	0	2,200	54,176	56,376	

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

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 :		Tura Treasury												
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura												
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				56,376	0	0	2,200	54,176	56,376
					Total Minor Head 110 :				56,376	0	0	2,200	54,176	56,376
					Total Sub Major Head 60 :				6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
					Total Major Head 2220 :				6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
					Total of Month :				6,56,494	3,000	47,000	17,600	5,88,894	6,53,494
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	24,903	0	0	0	24,903	24,903
						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 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 Head-- 2 :				51,360	0	0	0	51,360	51,360

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(for Reconciliation)
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 :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1999	Voucher	16,810	0	0	0	16,810	16,810
Total Object Head-- 11 :									16,810	0	0	0	16,810	16,810
Total Sub Head :									5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
Total Minor Head 1 :									5,57,169	3,000	44,000	13,200	4,96,969	5,54,169
		101	(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
Total Object Head-- 1 :									34,856	0	3,000	2,200	29,656	34,856
Total Sub Head :									34,856	0	3,000	2,200	29,656	34,856
Total Minor Head 101 :									34,856	0	3,000	2,200	29,656	34,856
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	56,376	0	0	2,200	54,176	56,376
Total Object Head-- 1 :									56,376	0	0	2,200	54,176	56,376
Total Sub Head :									56,376	0	0	2,200	54,176	56,376
Total Minor Head 110 :									56,376	0	0	2,200	54,176	56,376
Total Sub Major Head 60 :									6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
Total Major Head 2220 :									6,48,401	3,000	47,000	17,600	5,80,801	6,45,401
Total of Month :									6,48,401	3,000	47,000	17,600	5,80,801	6,45,401

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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 :		Tura Treasury																		
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	5,742	0	0	0	5,742	5,742						
							1022	Voucher	50,589	0	0	0	50,589	50,589						
							1024	Voucher	17,061	0	0	0	17,061	17,061						
							1025	Voucher	47,355	0	0	0	47,355	47,355						
							480	Voucher	2,06,088	1,000	17,000	8,800	1,79,288	2,05,088						
							482	Voucher	1,94,375	0	27,000	0	1,67,375	1,94,375						
							485	Voucher	74,088	2,000	0	4,400	67,688	72,088						
							489	Voucher	25,425	0	0	0	25,425	25,425						
							Total Object Head-- 1 :								6,20,723	3,000	44,000	13,200	5,60,523	6,17,723
							2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1026	Voucher	51,360	0	0	0	51,360
Total Object Head-- 2 :														51,360	0	0	0	51,360	51,360	
Total Sub Head :								6,72,083	3,000	44,000	13,200	6,11,883	6,69,083							
Total Minor Head 1 :								6,72,083	3,000	44,000	13,200	6,11,883	6,69,083							
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	8,184	0	0	0	8,184	8,184						
							477	Voucher	35,600	0	3,000	2,200	30,400	35,600						
							Total Object Head-- 1 :													

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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 :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				43,784	0	3,000	2,200	38,584	43,784
Total Sub Head :									43,784	0	3,000	2,200	38,584	43,784
Total Minor Head 101 :									43,784	0	3,000	2,200	38,584	43,784
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1019	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	492	Voucher	57,600	0	0	2,200	55,400	57,600
Total Object Head-- 1 :									71,064	0	0	2,200	68,864	71,064
Total Sub Head :									71,064	0	0	2,200	68,864	71,064
Total Minor Head 110 :									71,064	0	0	2,200	68,864	71,064
Total Sub Major Head 60 :									7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
Total Major Head 2220 :									7,86,931	3,000	47,000	17,600	7,19,331	7,83,931
Total of Month :									7,86,931	3,000	47,000	17,600	7,19,331	7,83,931

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	26,113	0	0	0	26,113	26,113
						Voted-Sixth-Schedule-Garo	18	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		Tura Treasury													
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176	
						Voted-Sixth-Schedule-Garo	20	Voucher	76,150	2,000	0	4,400	69,750	74,150	
					Total Object Head-- 1 :					5,14,189	3,000	38,000	13,200	4,59,989	5,11,189
					02. Wages	Voted-Sixth-Schedule-Garo	675	Voucher	7,020	0	0	0	7,020	7,020	
						Voted-Sixth-Schedule-Garo	676	Voucher	53,700	0	0	0	53,700	53,700	
					Total Object Head-- 2 :					60,720	0	0	0	60,720	60,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1640	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo	1641	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Garo	1646	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo	1647	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo	1648	Voucher	10,300	0	0	0	10,300	10,300	
						Voted-Sixth-Schedule-Garo	1649	Voucher	13,110	0	0	0	13,110	13,110	
					Total Object Head-- 11 :					43,570	0	0	0	43,570	43,570
					Total Sub Head :					6,18,479	3,000	38,000	13,200	5,64,279	6,15,479
Total Minor Head 1 :					6,18,479	3,000	38,000	13,200	5,64,279	6,15,479					
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	16	Voucher	36,563	0	3,000	2,200	31,363	36,563		

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Run Date :

02/11/2022

Demand :		30 Information and Publicity															
Department :		Information and Public Relations Department															
Treasury :		Tura Treasury															
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				36,563	0	3,000	2,200	31,363	36,563			
					(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 Head-- I :				10,080	0	0	0	10,080	10,080			
					Total Sub Head :				46,643	0	3,000	2,200	41,443	46,643			
					Total Minor Head 101 :				46,643	0	3,000	2,200	41,443	46,643			
					110	(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
								Total Object Head-- I :				59,250	0	0	2,200	57,050	59,250
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1644	Voucher	4,320	0	0	0	4,320	4,320
									Voted-Sixth-Schedule-Garo	1645	Voucher	5,760	0	0	0	5,760	5,760
Total Object Head-- II :				10,080				0	0	0	10,080	10,080					
Total Sub Head :				69,330				0	0	2,200	67,130	69,330					
Total Minor Head 110 :				69,330				0	0	2,200	67,130	69,330					
Total Sub Major Head 60 :				7,34,452				3,000	41,000	17,600	6,72,852	7,31,452					
Total Major Head 2220 :				7,34,452				3,000	41,000	17,600	6,72,852	7,31,452					
Total of Month :				7,34,452				3,000	41,000	17,600	6,72,852	7,31,452					

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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 :		Tura Treasury																
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher	26,113	0	0	0	26,113	26,113				
							577	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750				
							578	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176				
							579	Voucher	76,150	2,000	0	4,400	69,750	74,150				
					Total Object Head-- 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	53,700				
									Total Object Head-- 2 :								53,700	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1629	Voucher	54,533	0	0	0	54,533	54,533				
									Total Object Head-- 13 :								54,533	0
					Total Sub Head :								6,22,422	3,000	38,000	13,200	5,68,222	6,19,422
Total Minor Head 1 :								6,22,422	3,000	38,000	13,200	5,68,222	6,19,422					
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	575	Voucher	36,563	0	3,000	2,200	31,363	36,563						
							Total Object Head-- 1 :								36,563	0	3,000	2,200
Total Sub Head :								36,563	0	3,000	2,200	31,363	36,563					
Total Minor Head 101 :								36,563	0	3,000	2,200	31,363	36,563					
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	59,250	0	0	2,200	57,050	59,250						

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Run Date :

02/11/2022

Demand :		30 Information and Publicity												
Department :		Information and Public Relations Department												
Treasury :		Tura Treasury												
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :	59,250	0	0	2,200	57,050	59,250
								Total Sub Head :	59,250	0	0	2,200	57,050	59,250
								Total Minor 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 Major Head 2220 :	7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
								Total of Month :	7,18,235	3,000	41,000	17,600	6,56,635	7,15,235
								Total of DDO 2100001 :	41,51,201	18,000	2,70,000	1,05,600	37,57,601	41,33,201
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,33,201
Summary of DDO wise expenditure														
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						31,32,954
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						3,19,860
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						60,380
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						54,533

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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 :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation TuraSummary of DDO wise expenditure

2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,86,622
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10,080
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,58,692
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,080
							41,33,201

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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 :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743	
									Total Object Head-- 1 :	1,73,743	2,000	9,370	0	1,62,373	1,71,743
									Total Sub Head :	1,73,743	2,000	9,370	0	1,62,373	1,71,743
									Total Minor Head 1 :	1,73,743	2,000	9,370	0	1,62,373	1,71,743
		101	(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	
									Total Object Head-- 1 :	80,069	1,000	3,110	0	75,959	79,069
									Total Sub Head :	80,069	1,000	3,110	0	75,959	79,069
									Total Minor Head 101 :	80,069	1,000	3,110	0	75,959	79,069
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	56,376	1,000	0	0	55,376	55,376	
									Total Object Head-- 1 :	79,194	1,000	0	0	78,194	78,194
									Total Sub Head :	79,194	1,000	0	0	78,194	78,194
									Total Minor Head 110 :	79,194	1,000	0	0	78,194	78,194
									Total Sub Major Head 60 :	3,33,006	4,000	12,480	0	3,16,526	3,29,006
									Total Major Head 2220 :	3,33,006	4,000	12,480	0	3,16,526	3,29,006

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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 : Bagmara Treasury

D.D.O. : 2100001 District Public Relations Officer South Garo Hills Bagmara

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,33,006	4,000	12,480	0	3,16,526	3,29,006	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743					
							301	Voucher	34,722	0	0	0	34,722	34,722					
							Total Object 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					
							332	Voucher	10,710	0	0	0	10,710	10,710					
							333	Voucher	21,420	0	0	0	21,420	21,420					
					Total Object Head-- 2 :		42,840	0	0	0	42,840	42,840							
					Total Sub Head :									2,51,305	2,000	9,370	0	2,39,935	2,49,305
					Total Minor Head 1 :									2,51,305	2,000	9,370	0	2,39,935	2,49,305
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	80,069	1,000	3,110	0	75,959	79,069		
370	Voucher	13,632	0	0						0	13,632	13,632							
Total Object Head-- 1 :		93,701	1,000	3,110						0	89,591	92,701							

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						93,701	1,000	3,110	0	89,591	92,701
			Total Minor Head 101 :						93,701	1,000	3,110	0	89,591	92,701
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	56,376	1,000	0	0	55,376	55,376
						Voted-Sixth-Schedule-Garo	385	Voucher	1,31,582	0	0	0	1,31,582	1,31,582
			Total Object Head-- 1 :						1,87,958	1,000	0	0	1,86,958	1,86,958
			Total Sub Head :						1,87,958	1,000	0	0	1,86,958	1,86,958
			Total Minor Head 110 :						1,87,958	1,000	0	0	1,86,958	1,86,958
			Total Sub Major Head 60 :						5,32,964	4,000	12,480	0	5,16,484	5,28,964
			Total Major Head 2220 :						5,32,964	4,000	12,480	0	5,16,484	5,28,964
			Total of Month :						5,32,964	4,000	12,480	0	5,16,484	5,28,964

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	1,73,743	2,000	9,370	0	1,62,373	1,71,743
						Voted-Sixth-Schedule-Garo	38	Voucher	34,722	0	0	0	34,722	34,722
							636							

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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 :		Baghmara Treasury																
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	636	Voucher	42,270	0	0	0	42,270	42,270				
					Total Object 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 Head-- 2 :				43,911	0	0	0	43,911	43,911			
					Total Sub Head :								2,94,646	2,000	9,370	0	2,83,276	2,92,646
					Total Minor Head 1 :								2,94,646	2,000	9,370	0	2,83,276	2,92,646
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	80,069	1,000	3,110	0	75,959	79,069	
									Voted-Sixth-Schedule-Garo	631	Voucher	20,116	0	0	0	20,116	20,116	
									Total Object Head-- 1 :				1,00,185	1,000	3,110	0	96,075	99,185
									Total Sub Head :								1,00,185	1,000
					Total Minor Head 101 :								1,00,185	1,000	3,110	0	96,075	99,185
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	65,791	0	0	0	65,791	65,791	
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						
Total Object Head-- 101 :				1,35,631					1,000	0	0	1,34,631	1,34,631					

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 :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Total Object Head-- 1 :	1,35,631	1,000	0	0	1,34,631	1,34,631
								Total Sub Head :	1,35,631	1,000	0	0	1,34,631	1,34,631
								Total Minor Head 110 :	1,35,631	1,000	0	0	1,34,631	1,34,631
								Total Sub Major Head 60 :	5,30,462	4,000	12,480	0	5,13,982	5,26,462
								Total Major Head 2220 :	5,30,462	4,000	12,480	0	5,13,982	5,26,462
								Total of Month :	5,30,462	4,000	12,480	0	5,13,982	5,26,462

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	2,12,914	2,000	10,370	0	2,00,544	2,10,914	
						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 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-Schedule-Garo	509	Voucher	10,710	0	0	0	10,710	10,710

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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 :** Baghmara Treasury**D.D.O. :** 2100001 District Public Relations Officer South Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				42,840	0	0	0	42,840	42,840
					Total Object Head-- 2 :									
					Total Sub Head :				2,68,256	2,000	10,370	0	2,55,886	2,66,256
					Total Minor Head 1 :				2,68,256	2,000	10,370	0	2,55,886	2,66,256
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	81,788	1,000	3,110	0	77,678	80,788
					Total Object Head-- 1 :				81,788	1,000	3,110	0	77,678	80,788
					Total Sub Head :				81,788	1,000	3,110	0	77,678	80,788
					Total Minor Head 101 :				81,788	1,000	3,110	0	77,678	80,788
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	57,600	1,000	0	0	56,600	56,600
						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
					Total Object Head-- 1 :				1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Sub Head :				1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Minor Head 110 :				1,40,347	1,000	0	0	1,39,347	1,39,347
					Total Sub Major Head 60 :				4,90,391	4,000	13,480	0	4,72,911	4,86,391
					Total Major Head 2220 :				4,90,391	4,000	13,480	0	4,72,911	4,86,391
					Total of Month :				4,90,391	4,000	13,480	0	4,72,911	4,86,391

Month of Account: AUG/2022

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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 :		Baghmara Treasury																
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002				
					Total Object Head-- 1 :				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 Head-- 2 :				51,687	0	0	0	51,687	51,687				
					Total Sub Head :				2,69,689	2,000	10,530	0	2,57,159	2,67,689				
					Total Minor Head 1 :				2,69,689	2,000	10,530	0	2,57,159	2,67,689				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	84,125	1,000	3,400	0	79,725	83,125	
									Total Object Head-- 1 :				84,125	1,000	3,400	0	79,725	83,125
									Total Sub Head :				84,125	1,000	3,400	0	79,725	83,125
Total Minor Head 101 :				84,125					1,000	3,400	0	79,725	83,125					
110	(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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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 : Baghmara Treasury

D.D.O. : 2100001 District Public Relations Officer South Garo Hills Baghmara

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	67,225	0	0	0	67,225	67,225	
Total Object Head-- 1 :									1,26,475	1,000	0	0	1,25,475	1,25,475	
Total Sub Head :									1,26,475	1,000	0	0	1,25,475	1,25,475	
Total Minor Head 110 :									1,26,475	1,000	0	0	1,25,475	1,25,475	
Total Sub Major Head 60 :									4,80,289	4,000	13,930	0	4,62,359	4,76,289	
Total Major Head 2220 :									4,80,289	4,000	13,930	0	4,62,359	4,76,289	
Total of Month :									4,80,289	4,000	13,930	0	4,62,359	4,76,289	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002			
Total Object Head-- 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 Head-- 2 :									45,879	0	0	0	45,879	45,879			

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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 :		Baghmara Treasury																	
D.D.O. :		2100001 District Public Relations Officer South Garo Hills Baghmara																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	534	Voucher	13,572	0	0	0	13,572	13,572					
						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 Head :							5,75,173	2,000	10,530	0	5,62,643	5,73,173		
		Total Minor 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, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	72	Voucher	84,125	1,000	3,400	0	79,725	83,125				
							Total Object Head-- 1 :							84,125	1,000	3,400	0	79,725	83,125
							Total Sub Head :							84,125	1,000	3,400	0	79,725	83,125
							Total Minor Head 101 :							84,125	1,000	3,400	0	79,725	83,125
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	73	Voucher	59,250	1,000	0	0	58,250	58,250				
							Voted-Sixth-Schedule-Garo	74	Voucher	67,225	0	0	0	67,225	67,225				
							Total Object Head-- 1 :							1,26,475	1,000	0	0	1,25,475	1,25,475
							Total Sub Head :							1,26,475	1,000	0	0	1,25,475	1,25,475
		Total Minor Head 110 :							1,26,475	1,000	0	0	1,25,475	1,25,475					
Total Sub Major Head 60 :							7,85,773	4,000	13,930	0	7,67,843	7,81,773							
Total Major Head 2220 :							7,85,773	4,000	13,930	0	7,67,843	7,81,773							

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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 :	Baghmara Treasury																
D.D.O. :	2100001 District Public Relations Officer South Garo Hills Baghmara																
Month of Account:	SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											7,85,773	4,000	13,930	0	7,67,843	7,81,773	
Total of DDO 2100001 :											31,52,885	24,000	78,780	0	30,50,105	31,28,885	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															31,28,885		
<u>Summary of DDO wise expenditure</u>																	
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											12,82,363
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo											2,27,157
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo											3,11,292
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											5,17,993
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											7,90,080
															31,28,885		

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	66,576	0	0	0	66,576	66,576	
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008	
					Total Object 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 Head-- 2 :					48,716	0	0	0	48,716
					Total Sub Head :					3,05,300	0	39,000	0	2,66,300	3,05,300
					Total Minor Head 1 :					3,05,300	0	39,000	0	2,66,300	3,05,300
					Total Sub Major Head 60 :					3,05,300	0	39,000	0	2,66,300	3,05,300
					Total Major Head 2220 :					3,05,300	0	39,000	0	2,66,300	3,05,300
Total of Month :					3,05,300	0	39,000	0	2,66,300	3,05,300					

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,90,008	0	39,000	0	1,51,008	1,90,008
						Voted-Sixth-Schedule-Khasi	9	Voucher	66,576	0	0	0	66,576	66,576

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,56,584	0	39,000	0	2,17,584	2,56,584
					02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	46,200	0	0	0	46,200	46,200
					Total Object Head-- 1 :				46,200	0	0	0	46,200	46,200
					Total Sub Head :				3,02,784	0	39,000	0	2,63,784	3,02,784
					Total Minor Head 1 :				3,02,784	0	39,000	0	2,63,784	3,02,784
					Total Sub Major Head 60 :				3,02,784	0	39,000	0	2,63,784	3,02,784
					Total Major Head 2220 :				3,02,784	0	39,000	0	2,63,784	3,02,784
					Total of Month :				3,02,784	0	39,000	0	2,63,784	3,02,784

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	16,269	0	0	0	16,269	16,269
						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 Head-- 1 :									

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,18,855	0	46,000	0	2,72,855	3,18,855
					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 Head-- 2 :									49,320	0	0	0	49,320	49,320
Total Sub Head :									3,68,175	0	46,000	0	3,22,175	3,68,175
Total Minor Head 1 :									3,68,175	0	46,000	0	3,22,175	3,68,175
Total Sub Major Head 60 :									3,68,175	0	46,000	0	3,22,175	3,68,175
Total Major Head 2220 :									3,68,175	0	46,000	0	3,22,175	3,68,175
Total of Month :									3,68,175	0	46,000	0	3,22,175	3,68,175

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	25,494	0	0	0	25,494	25,494
						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 Head-- 1 :														

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,87,739	0	46,000	0	2,41,739	2,87,739
					02. Wages	Voted-Sixth-Schedule-Khasi	66	Voucher	47,760	0	0	0	47,760	47,760
Total Object Head-- 2 :									47,760	0	0	0	47,760	47,760
Total Sub Head :									3,35,499	0	46,000	0	2,89,499	3,35,499
Total Minor Head 1 :									3,35,499	0	46,000	0	2,89,499	3,35,499
Total Sub Major Head 60 :									3,35,499	0	46,000	0	2,89,499	3,35,499
Total Major Head 2220 :									3,35,499	0	46,000	0	2,89,499	3,35,499
Total of Month :									3,35,499	0	46,000	0	2,89,499	3,35,499

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	2,03,088	0	46,090	0	1,56,998	2,03,088
						Voted-Sixth-Schedule-Khasi	38	Voucher	71,000	0	0	0	71,000	71,000
Total Object 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 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

Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	3,150	0	0	0	3,150	3,150
						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 Head-- 11 :									29,623	0	0	0	29,623	29,623
Total Sub Head :									3,51,471	0	46,090	0	3,05,381	3,51,471
Total Minor Head 1 :									3,51,471	0	46,090	0	3,05,381	3,51,471
Total Sub Major Head 60 :									3,51,471	0	46,090	0	3,05,381	3,51,471
Total Major Head 2220 :									3,51,471	0	46,090	0	3,05,381	3,51,471
Total of Month :									3,51,471	0	46,090	0	3,05,381	3,51,471

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-	0	(01) Salaries, Sumtuary	Voted-Sixth-	155	Voucher	8,239	0	0	0	8,239	8,239

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	2,03,088	0	46,090	0	1,56,998	2,03,088
						Voted-Sixth-Schedule-Khasi	62	Voucher	71,000	0	0	0	71,000	71,000
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				47,760	0	0	0	47,760	47,760
					Total Sub Head :				3,30,087	0	46,090	0	2,83,997	3,30,087
					Total Minor Head 1 :				3,30,087	0	46,090	0	2,83,997	3,30,087
					Total Sub Major Head 60 :				3,30,087	0	46,090	0	2,83,997	3,30,087
					Total Major Head 2220 :				3,30,087	0	46,090	0	2,83,997	3,30,087
					Total of Month :				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
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													19,93,316	
Summary of DDO wise expenditure														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								16,76,177

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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 :** Mairang Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division MairangSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,87,516
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29,623
							19,93,316

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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 :** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
Total Object 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
Total Object Head-- 2 :									15,150	0	0	0	15,150	15,150
Total Sub Head :									1,23,930	0	2,340	0	1,21,590	1,23,930
Total Minor Head 1 :									1,23,930	0	2,340	0	1,21,590	1,23,930
Total Sub Major Head 60 :									1,23,930	0	2,340	0	1,21,590	1,23,930
Total Major Head 2220 :									1,23,930	0	2,340	0	1,21,590	1,23,930
Total of Month :									1,23,930	0	2,340	0	1,21,590	1,23,930

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
Total Object 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 Head-- 2 :									15,150	0	0	0	15,150	15,150

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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 :** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		Total Sub Head :				1,23,930	0	2,340	0	1,21,590	1,23,930
					Total Minor Head 1 :				1,23,930	0	2,340	0	1,21,590	1,23,930
					Total Sub Major Head 60 :				1,23,930	0	2,340	0	1,21,590	1,23,930
					Total Major Head 2220 :				1,23,930	0	2,340	0	1,21,590	1,23,930
					Total of Month :				1,23,930	0	2,340	0	1,21,590	1,23,930

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,08,780	0	2,340	0	1,06,440	1,08,780
						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 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
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150

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Run Date :

02/11/2022

Demand : 30 Information and Publicity

Department : Information and Public Relations Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,61,566	0	2,340	0	1,59,226	1,61,566
			Total Minor Head 1 :						1,61,566	0	2,340	0	1,59,226	1,61,566
			Total Sub Major Head 60 :						1,61,566	0	2,340	0	1,59,226	1,61,566
			Total Major Head 2220 :						1,61,566	0	2,340	0	1,59,226	1,61,566
			Total of Month :						1,61,566	0	2,340	0	1,59,226	1,61,566

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,11,150	0	2,340	0	1,08,810	1,11,150
			Total Object Head-- 1 :						1,11,150	0	2,340	0	1,08,810	1,11,150
									15,150	0	0	0	15,150	15,150
			Total Object Head-- 2 :						15,150	0	0	0	15,150	15,150
			Total Sub Head :						1,26,300	0	2,340	0	1,23,960	1,26,300
			Total Minor Head 1 :						1,26,300	0	2,340	0	1,23,960	1,26,300
			Total Sub Major Head 60 :						1,26,300	0	2,340	0	1,23,960	1,26,300

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220					Total Major Head	2220 :				1,26,300	0	2,340	0	1,23,960	1,26,300
									Total of Month :	1,26,300	0	2,340	0	1,23,960	1,26,300

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390	
									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 Head :	1,30,050	0	2,410	0	1,27,640	1,30,050
									Total Minor Head 1 :	1,30,050	0	2,410	0	1,27,640	1,30,050
									Total Sub Major Head 60 :	1,30,050	0	2,410	0	1,27,640	1,30,050
									Total Major Head 2220 :	1,30,050	0	2,410	0	1,27,640	1,30,050
									Total of Month :	1,30,050	0	2,410	0	1,27,640	1,30,050

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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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 :** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	8,723	0	0	0	8,723	8,723
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390
					Total Object 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 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 Head-- 6 :				22,839	0	0	0	22,839	22,839
					Total Sub Head :				1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Minor Head 1 :				1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Sub Major Head 60 :				1,61,612	0	2,410	0	1,59,202	1,61,612
					Total Major Head 2220 :				1,61,612	0	2,410	0	1,59,202	1,61,612
					Total of Month :				1,61,612	0	2,410	0	1,59,202	1,61,612
					Total of DDO	2100001 :			8,27,388	0	14,180	0	8,13,208	8,27,388
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													8,27,388	
<u>Summary of DDO wise expenditure</u>														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division SohraSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,09,629
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	94,920
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,839
							8,27,388

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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 :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	40,102	1,000	0	2,200	36,902	39,102				
							81	Voucher	1,94,321	2,000	10,000	4,400	1,77,921	1,92,321				
							84	Voucher	65,791	0	0	0	65,791	65,791				
					Total Object 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 Head-- 2 :								68,550	0	0	0
					Total Sub Head :								3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
					Total Minor Head 1 :								3,68,764	3,000	10,000	6,600	3,49,164	3,65,764
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83	Voucher	77,648	2,000	5,000	4,400	66,248	75,648	
										Total Object Head-- 1 :								77,648
Total Sub Head :										77,648	2,000	5,000	4,400	66,248	75,648			
Total Minor Head 101 :								77,648	2,000	5,000	4,400	66,248	75,648					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127						
					Total Object Head-- 1 :								1,02,127	1,000	5,000	0	96,127	1,01,127
					Total Sub Head :								1,02,127	1,000	5,000	0	96,127	1,01,127
Total Minor Head 110 :								1,02,127	1,000	5,000	0	96,127	1,01,127					

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total Major Head 2220 :				5,48,539	6,000	20,000	11,000	5,11,539	5,42,539
					Total of Month :				5,48,539	6,000	20,000	11,000	5,11,539	5,42,539

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	65,791	0	0	0	65,791	65,791
						Voted-Sixth-Schedule-Jaintia	87	Voucher	2,34,523	3,000	10,000	6,600	2,14,923	2,31,523
					Total Object 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 Head-- 2 :				68,550	0	0	0	68,550	68,550
					Total Sub Head :				3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
					Total Minor Head 1 :				3,68,864	3,000	10,000	6,600	3,49,264	3,65,864
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89	Voucher	77,648	2,000	5,000	4,400	66,248	75,648
					Total Object Head-- 1 :				77,648	2,000	5,000	4,400	66,248	75,648
					Total Sub Head :				77,648	2,000	5,000	4,400	66,248	75,648

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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 :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									77,648	2,000	5,000	4,400	66,248	75,648
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
Total Object Head-- 1 :									1,02,127	1,000	5,000	0	96,127	1,01,127
Total Sub Head :									1,02,127	1,000	5,000	0	96,127	1,01,127
Total Minor Head 110 :									1,02,127	1,000	5,000	0	96,127	1,01,127
Total Sub Major Head 60 :									5,48,639	6,000	20,000	11,000	5,11,639	5,42,639
Total Major Head 2220 :									5,48,639	6,000	20,000	11,000	5,11,639	5,42,639
Total of Month :									5,48,639	6,000	20,000	11,000	5,11,639	5,42,639

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Voucher	55,308	0	0	0	55,308	55,308	
					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 Head-- 1 :									3,71,144	3,000	10,000	6,600	3,51,544	3,68,144

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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 :		Khliehriat Treasury																			
D.D.O. :		2100001 District Public Relations Officer East Jaintia Hills District																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	250	Voucher	68,550	0	0	0	68,550	68,550							
						Voted-Sixth-Schedule-Jaintia	251	Voucher	4,620	0	0	0	4,620	4,620							
					Total Object 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							
					Total Object Head-- 11 :								16,480	0	0	0	16,480	16,480			
					Total Sub Head :								4,60,794	3,000	10,000	6,600	4,41,194	4,57,794			
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	504	Voucher	10,790	0	0	0	10,790	10,790					
								Total Object Head-- 14 :								10,790	0	0	0	10,790	10,790
								Total Sub Head :								10,790	0	0	0	10,790	10,790
					Total Minor Head 1 :								4,71,584	3,000	10,000	6,600	4,51,984	4,68,584			
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	355	Voucher	18,315	0	0	0	18,315	18,315				
									Voted-Sixth-Schedule-Jaintia	88	Voucher	77,648	2,000	5,000	4,400	66,248	75,648				
									Total Object Head-- 1 :								95,963	2,000	5,000	4,400	84,563
(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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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 :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses				15,200	0	0	0	15,200	15,200
Total Object Head-- 11 :									15,200	0	0	0	15,200	15,200
Total Sub Head :									1,11,163	2,000	5,000	4,400	99,763	1,09,163
Total Minor Head 101 :									1,11,163	2,000	5,000	4,400	99,763	1,09,163
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	368	Voucher	23,925	0	0	0	23,925	23,925
Total Object Head-- 1 :									1,26,052	1,000	5,000	0	1,20,052	1,25,052
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		465	Voucher	8,100	0	0	0	8,100	8,100
Total Object Head-- 11 :									8,100	0	0	0	8,100	8,100
Total Sub Head :									1,34,152	1,000	5,000	0	1,28,152	1,33,152
Total Minor Head 110 :									1,34,152	1,000	5,000	0	1,28,152	1,33,152
Total Sub Major Head 60 :									7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
Total Major Head 2220 :									7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
Total of Month :									7,16,899	6,000	20,000	11,000	6,79,899	7,10,899
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220		001	(02) District And Sub-	0	(01) Salaries, Sumtuary	Voted-Sixth-	66							

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(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					
							68	Voucher	67,225	0	0	0	67,225	67,225					
							Total Object 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 Head-- 2 :			70,860	0	0	0	70,860	70,860
											Total Sub Head :			3,77,636	3,000	10,000	6,600	3,58,036	3,74,636
		Total Minor Head 1 :			3,77,636	3,000	10,000	6,600	3,58,036	3,74,636									
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	79,313	2,000	5,000	4,400	67,913	77,313						
								Total Object Head-- 1 :			79,313	2,000	5,000	4,400	67,913	77,313			
								Total Sub Head :			79,313	2,000	5,000	4,400	67,913	77,313			
								Total Minor Head 101 :			79,313	2,000	5,000	4,400	67,913	77,313			
								110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
Total Object Head-- 1 :														1,04,338	1,000	5,000	0	98,338	1,03,338
Total Sub Head :			1,04,338	1,000	5,000	0	98,338							1,03,338					
Total Minor Head 110 :			1,04,338	1,000	5,000	0	98,338							1,03,338					
Total Sub Major Head 60 :			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287											

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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 : Khliehriat Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220					Total Major Head	2220 :			5,61,287	6,000	20,000	11,000	5,24,287	5,55,287	
									Total of Month :	6,000	20,000	11,000	5,24,287	5,55,287	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	67,225	0	0	0	67,225	67,225	
									Total Object Head-- I :	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 Object 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 Object Head-- II :	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 Object 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 Minor Head I :	5,61,150	3,000	10,000	6,600	5,41,550	5,58,150

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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 :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83	Voucher	81,513	2,000	5,000	4,400	70,113	79,513
Total Object Head-- 1 :									81,513	2,000	5,000	4,400	70,113	79,513
Total Sub Head :									81,513	2,000	5,000	4,400	70,113	79,513
Total Minor Head 101 :									81,513	2,000	5,000	4,400	70,113	79,513
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
Total Object Head-- 1 :									1,04,338	1,000	5,000	0	98,338	1,03,338
Total Sub Head :									1,04,338	1,000	5,000	0	98,338	1,03,338
Total Minor Head 110 :									1,04,338	1,000	5,000	0	98,338	1,03,338
Total Sub Major Head 60 :									7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
Total Major Head 2220 :									7,47,001	6,000	20,000	11,000	7,10,001	7,41,001
Total of Month :									7,47,001	6,000	20,000	11,000	7,10,001	7,41,001

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	2,46,425	3,000	10,000	6,600	2,26,825	2,43,425
									67,225	0	0	0	67,225	67,225

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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 : Khliehriat Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				3,13,650	3,000	10,000	6,600	2,94,050	3,10,650
					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 Head-- 1 :				1,41,720	0	0	0	1,41,720	1,41,720
					Total Sub Head :				4,55,370	3,000	10,000	6,600	4,35,770	4,52,370
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	327	Voucher	6,978	0	0	0	6,978	6,978
						Voted-Sixth-Schedule-Jaintia	440	Voucher	3,356	0	0	0	3,356	3,356
					Total Object Head-- 14 :				10,334	0	0	0	10,334	10,334
					Total Sub Head :				10,334	0	0	0	10,334	10,334
					Total Minor Head 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
					Total Object Head-- 1 :				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 Head-- 11 :				7,200	0	0	0	7,200	7,200
					Total Sub Head :				88,713	2,000	5,000	4,400	77,313	86,713
					Total Minor Head 101 :				88,713	2,000	5,000	4,400	77,313	86,713

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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 :** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	1,04,338	1,000	5,000	0	98,338	1,03,338
Total Object Head-- I :									1,04,338	1,000	5,000	0	98,338	1,03,338
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	443	Voucher	7,290	0	0	0	7,290	7,290
Total Object Head-- II :									7,290	0	0	0	7,290	7,290
Total Sub Head :									1,11,628	1,000	5,000	0	1,05,628	1,10,628
Total Minor Head 110 :									1,11,628	1,000	5,000	0	1,05,628	1,10,628
Total Sub Major Head 60 :									6,66,045	6,000	20,000	11,000	6,29,045	6,60,045
Total Major Head 2220 :									6,66,045	6,000	20,000	11,000	6,29,045	6,60,045
Total of Month :									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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													37,52,410	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								18,87,748
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,93,710

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury** Khliehriat Treasury**D.D.O. :** 2100001 District Public Relations Officer East Jaintia Hills DistrictSummary of DDO wise expenditure**Public Relations Offices**

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	41,490
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,51,630
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	21,124
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,81,598
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	22,400
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,37,320
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,390
							37,52,410

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	77,162	0	11,710	0	65,452	77,162				
							108	Voucher	1,51,307	3,000	17,610	6,600	1,24,097	1,48,307				
							116	Voucher	59,803	0	0	2,000	57,803	59,803				
					Total Object 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 Head-- 2 :								45,690	0	0	0
					Total Sub Head :								3,33,962	3,000	29,320	8,600	2,93,042	3,30,962
					Total Minor Head 1 :								3,33,962	3,000	29,320	8,600	2,93,042	3,30,962
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	40,202	1,000	2,870	2,200	34,132	39,202	
										Total Object Head-- 1 :								40,202
Total Sub Head :										40,202	1,000	2,870	2,200	34,132	39,202			
Total Minor Head 101 :								40,202	1,000	2,870	2,200	34,132	39,202					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	88,005	2,000	3,110	2,200	80,695	86,005						
					Total Object Head-- 1 :								88,005	2,000	3,110	2,200	80,695	86,005
					Total Sub Head :								88,005	2,000	3,110	2,200	80,695	86,005
Total Minor Head 110 :								88,005	2,000	3,110	2,200	80,695	86,005					

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Run Date :

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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 West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
					Total Major Head 2220 :				4,62,169	6,000	35,300	13,000	4,07,869	4,56,169
					Total of Month :				4,62,169	6,000	35,300	13,000	4,07,869	4,56,169

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	63,929	0	0	2,000	61,929	63,929
						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 Head-- 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 Head-- 2 :				47,760	0	0	0	47,760	47,760
					Total Sub Head :				3,40,158	3,000	29,320	8,600	2,99,238	3,37,158
					Total Minor Head 1 :				3,40,158	3,000	29,320	8,600	2,99,238	3,37,158
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	40,202	1,000	2,870	2,200	34,132	39,202
					Total Object Head-- 1 :				40,202	1,000	2,870	2,200	34,132	39,202

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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 West Garo Hills Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						40,202	1,000	2,870	2,200	34,132	39,202
			Total Minor Head 101 :						40,202	1,000	2,870	2,200	34,132	39,202
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	88,005	2,000	3,110	2,200	80,695	86,005
			Total Object Head-- 1 :						88,005	2,000	3,110	2,200	80,695	86,005
			Total Sub Head :						88,005	2,000	3,110	2,200	80,695	86,005
			Total Minor Head 110 :						88,005	2,000	3,110	2,200	80,695	86,005
			Total Sub Major Head 60 :						4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
			Total Major Head 2220 :						4,68,365	6,000	35,300	13,000	4,14,065	4,62,365
			Total of Month :						4,68,365	6,000	35,300	13,000	4,14,065	4,62,365

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	33,174	0	0	1,000	32,174	33,174
						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
							469							

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Run Date :

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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 West Garo Hills Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	49,962	0	0	0	49,962	49,962				
							470	Voucher	18,843	0	0	18,843	18,843					
							98	Voucher	27,323	0	1,000	26,323	27,323					
					Total Object 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	47,760	47,760					
							Total Object Head-- 2 :								47,760	0	0	0
					Total Sub Head :								4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
					Total Minor Head 1 :								4,05,531	3,000	29,320	8,600	3,64,611	4,02,531
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	40,202	1,000	2,870	2,200	34,132	39,202	
										467	Voucher	9,471	0	0	9,471	9,471		
Total Object Head-- 1 :										49,673	1,000	2,870	2,200	43,603	48,673			
Total Sub Head :										49,673	1,000	2,870	2,200	43,603	48,673			
Total Minor Head 101 :								49,673	1,000	2,870	2,200	43,603	48,673					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	468	Voucher	20,856	0	0	0	20,856	20,856						
					97	Voucher	88,005	2,000	3,110	2,200	80,695	86,005						
					Total Object Head-- 1 :								1,08,861	2,000	3,110	2,200	1,01,551	1,06,861

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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 West Garo Hills Ampati**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub Head :				1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
					Total Minor Head 110 :				1,08,861	2,000	3,110	2,200	1,01,551	1,06,861
					Total Sub Major Head 60 :				5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
					Total Major Head 2220 :				5,64,065	6,000	35,300	13,000	5,09,765	5,58,065
					Total of Month :				5,64,065	6,000	35,300	13,000	5,09,765	5,58,065

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	2,19,826	3,000	17,610	8,600	1,90,616	2,16,826
						Voted-Sixth-Schedule-Garo	120	Voucher	78,875	0	11,710	0	67,165	78,875
					Total Object 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 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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Demand :		30 Information and Publicity																							
Department :		Information and Public Relations Department																							
Treasury :		Ampati Sub-Treasury																							
D.D.O. :		2100001 District Public Relation Officer South West Garo Hills Ampati																							
Month of Account:		JUL/2022																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	358	Voucher	6,850	0	0	0	6,850	6,850											
							359	Voucher	3,600	0	0	0	3,600	3,600											
							360	Voucher	3,200	0	0	0	3,200	3,200											
							361	Voucher	5,450	0	0	0	5,450	5,450											
							362	Voucher	3,400	0	0	0	3,400	3,400											
							363	Voucher	3,800	0	0	0	3,800	3,800											
							Total Object Head-- 11 :								32,500	0	0	0	32,500	32,500					
							Total Sub Head :								3,78,961	3,000	29,320	8,600	3,38,041	3,75,961					
							Total Minor Head 1 :								3,78,961	3,000	29,320	8,600	3,38,041	3,75,961					
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	41,063	1,000	2,870	2,200	34,993	40,063						
												Total Object 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 Head-- 11 :								4,300	0	0	0
							Total Sub Head :								45,363	1,000	2,870	2,200	39,293	44,363					
Total Minor Head 101 :								45,363	1,000	2,870	2,200	39,293	44,363												
110	(01) Printing And Distribution 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 :

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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 West Garo Hills Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				89,901	2,000	3,110	2,200	82,591	87,901
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	353	Voucher	5,930	0	0	0	5,930	5,930
						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
									13,110	0	0	0	13,110	13,110
									1,03,011	2,000	3,110	2,200	95,701	1,01,011
									1,03,011	2,000	3,110	2,200	95,701	1,01,011
									5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
									5,27,335	6,000	35,300	13,000	4,73,035	5,21,335
									5,27,335	6,000	35,300	13,000	4,73,035	5,21,335

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	26,939	0	0	1,000	25,939	26,939
						Voted-Sixth-Schedule-Garo	168	Voucher	33,174	0	0	1,000	32,174	33,174
						Voted-Sixth-Schedule-Garo	39	Voucher	81,000	0	11,880	0	69,120	81,000

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Run Date :

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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 West Garo Hills Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938					
				Total Object Head-- 1 :								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 Head-- 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 Head-- 14 :								1,52,076	0	0	0	1,52,076	1,52,076	
		Total Sub Head :								4,99,887	3,000	29,690	8,600	4,58,597	4,96,887			
		Total Minor Head 1 :								4,99,887	3,000	29,690	8,600	4,58,597	4,96,887			
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	42,300	1,000	2,960	2,200	36,140	41,300				
					Total Object Head-- 1 :								42,300	1,000	2,960	2,200	36,140	41,300
					Total Sub Head :								42,300	1,000	2,960	2,200	36,140	41,300
		Total Minor Head 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						
			Total Object Head-- 1 :								92,513	2,000	3,200	2,200	85,113	90,513		
			Total Sub Head :								92,513	2,000	3,200	2,200	85,113	90,513		
Total Minor Head 110 :								92,513	2,000	3,200	2,200	85,113	90,513					

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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 :** Ampati Sub-Treasury**D.D.O. :** 2100001 District Public Relation Officer South West Garo Hills Ampati**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				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 Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938
						Voted-Sixth-Schedule-Garo	111	Voucher	81,000	0	11,880	0	69,120	81,000
						Voted-Sixth-Schedule-Garo	57	Voucher	65,288	0	0	2,000	63,288	65,288
					Total Object Head-- 1 :				3,05,226	3,000	29,690	8,600	2,63,936	3,02,226
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	47,760	0	0	0	47,760	47,760
						Voted-Sixth-Schedule-Garo	549	Voucher	56,700	0	0	0	56,700	56,700
					Total Object Head-- 2 :				1,04,460	0	0	0	1,04,460	1,04,460
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	452	Voucher	80,600	0	0	0	80,600	80,600
					Total Object Head-- 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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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 : Ampati Sub-Treasury

D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 1 :				4,90,286	3,000	29,690	8,600	4,48,996	4,87,286
2220	60	001			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	42,300	1,000	2,960	2,200	36,140	41,300
					Total Object Head-- 1 :				42,300	1,000	2,960	2,200	36,140	41,300
					Total Sub Head :				42,300	1,000	2,960	2,200	36,140	41,300
					Total Minor Head 101 :				42,300	1,000	2,960	2,200	36,140	41,300
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	92,513	2,000	3,200	2,200	85,113	90,513
					Total Object Head-- 1 :				92,513	2,000	3,200	2,200	85,113	90,513
					Total Sub Head :				92,513	2,000	3,200	2,200	85,113	90,513
					Total Minor Head 110 :				92,513	2,000	3,200	2,200	85,113	90,513
					Total Sub Major Head 60 :				6,25,099	6,000	35,850	13,000	5,70,249	6,19,099
					Total Major Head 2220 :				6,25,099	6,000	35,850	13,000	5,70,249	6,19,099
					Total of Month :				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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,45,733
<u>Summary of DDO wise expenditure</u>														

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	30	Information and Publicity					
Department :	Information and Public Relations Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2100001 District Public Relation Officer South West Garo Hills Ampati						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,24,419
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,41,190
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	32,500
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,600
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,52,076
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,49,740
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,300
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,47,798
2220	60	110	(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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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 :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,60,671	0	30,375	0	2,30,296	2,60,671
Total Object Head-- 1 :									2,60,671	0	30,375	0	2,30,296	2,60,671
Total Sub Head :									2,60,671	0	30,375	0	2,30,296	2,60,671
Total Minor Head 1 :									2,60,671	0	30,375	0	2,30,296	2,60,671
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	46,020	0	0	0	46,020	46,020
Total Object Head-- 1 :									46,020	0	0	0	46,020	46,020
Total Sub Head :									46,020	0	0	0	46,020	46,020
Total Minor Head 110 :									46,020	0	0	0	46,020	46,020
Total Sub Major Head 60 :									3,06,691	0	30,375	0	2,76,316	3,06,691
Total Major Head 2220 :									3,06,691	0	30,375	0	2,76,316	3,06,691
Total of Month :									3,06,691	0	30,375	0	2,76,316	3,06,691

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,60,671	0	26,500	0	2,34,171	2,60,671
Total Object Head-- 1 :									2,60,671	0	26,500	0	2,34,171	2,60,671

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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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	23,100	0	0	0	23,100	23,100
							161	Voucher	712	0	0	0	712	712
Total Object Head-- 2 :									23,812	0	0	0	23,812	23,812
Total Sub Head :									2,84,483	0	26,500	0	2,57,983	2,84,483
Total Minor Head 1 :									2,84,483	0	26,500	0	2,57,983	2,84,483
2220	60	110	(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
							Total Object Head-- 1 :							
Total Sub Head :									46,020	0	0	0	46,020	46,020
Total Minor Head 110 :									46,020	0	0	0	46,020	46,020
Total Sub Major Head 60 :									3,30,503	0	26,500	0	3,04,003	3,30,503
Total Major Head 2220 :									3,30,503	0	26,500	0	3,04,003	3,30,503
Total of Month :									3,30,503	0	26,500	0	3,04,003	3,30,503

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,81,178	4,200	34,500	6,600	2,35,878	2,76,978

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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 :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,81,178	4,200	34,500	6,600	2,35,878	2,76,978
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	23,100	0	0	0	23,100	23,100
					Total Object Head-- 1 :				2,81,178	4,200	34,500	6,600	2,35,878	2,76,978
					Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100
					Total Sub Head :				3,04,278	4,200	34,500	6,600	2,58,978	3,00,078
					Total Minor Head 1 :				3,04,278	4,200	34,500	6,600	2,58,978	3,00,078
		110	(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
					Total Object Head-- 1 :				46,020	0	0	0	46,020	46,020
					Total Sub Head :				46,020	0	0	0	46,020	46,020
					Total Minor Head 110 :				46,020	0	0	0	46,020	46,020
					Total Sub Major Head 60 :				3,50,298	4,200	34,500	6,600	3,04,998	3,46,098
					Total Major Head 2220 :				3,50,298	4,200	34,500	6,600	3,04,998	3,46,098
					Total of Month :				3,50,298	4,200	34,500	6,600	3,04,998	3,46,098

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	2,87,226	4,200	34,500	6,600	2,41,926	2,83,026

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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 :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	61,848	0	0	0	61,848	61,848
Total Object Head-- 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 Head-- 2 :									25,440	0	0	0	25,440	25,440
Total Sub Head :									3,74,514	4,200	34,500	6,600	3,29,214	3,70,314
Total Minor Head 1 :									3,74,514	4,200	34,500	6,600	3,29,214	3,70,314
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	47,013	0	0	0	47,013	47,013
						Voted-Sixth-Schedule-Garo	399	Voucher	10,743	0	0	0	10,743	10,743
Total Object Head-- 1 :									57,756	0	0	0	57,756	57,756
Total Sub Head :									57,756	0	0	0	57,756	57,756
Total Minor Head 110 :									57,756	0	0	0	57,756	57,756
Total Sub Major Head 60 :									4,32,270	4,200	34,500	6,600	3,86,970	4,28,070
Total Major Head 2220 :									4,32,270	4,200	34,500	6,600	3,86,970	4,28,070
Total of Month :									4,32,270	4,200	34,500	6,600	3,86,970	4,28,070

Month of Account: AUG/2022

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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 :** Resubelpara Treasury**D.D.O. :** 2100001 District Information And Public Relation Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
Total Object Head-- 1 :									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 Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									3,14,543	4,200	34,500	6,600	2,69,243	3,10,343
Total Minor Head 1 :									3,14,543	4,200	34,500	6,600	2,69,243	3,10,343
		110	(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
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 :									3,61,556	4,200	34,500	6,600	3,16,256	3,57,356
Total Major Head 2220 :									3,61,556	4,200	34,500	6,600	3,16,256	3,57,356
Total of Month :									3,61,556	4,200	34,500	6,600	3,16,256	3,57,356

Month of Account: SEP/2022

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

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	2,90,663	4,200	34,500	6,600	2,45,363	2,86,463
						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 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 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 Head-- 13 :			1,82,358	0	0	0	1,82,358	1,82,358

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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**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total 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
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	47,013	0	0	0	47,013	47,013
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
Total of DDO 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:***DDO wise Total (Original +Reconciliation+IA) :****34,92,868**Summary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									29,00,556
			(02) District And Sub-Divisional Information &		02. Wages	Voted-Sixth-Schedule-Garo									

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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 HillsSummary of DDO wise expenditure

2220	60	1	Public Relations Offices	0				1,20,112
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,82,358
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,89,842
								34,92,868

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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 :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	22,249	0	0	0	22,249	22,249					
						Voted-Sixth-Schedule-Khasi	102	Voucher	30,283	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 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					
						Total Object Head-- 2 :			2,220	0	0	0	2,220	2,220					
					Total Sub Head :									2,65,714	0	13,500	0	2,52,214	2,65,714
					Total Minor Head 1 :									2,65,714	0	13,500	0	2,52,214	2,65,714
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	70,385	5,000	7,750	0	57,635	65,385		
									Total Object Head-- 1 :			70,385	5,000	7,750	0	57,635	65,385		
Total Sub Head :									70,385	5,000	7,750	0	57,635	65,385					
Total Minor Head 101 :									70,385	5,000	7,750	0	57,635	65,385					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	15,996	0	0	0	15,996	15,996							
				Voted-Sixth-Schedule-Khasi	104	Voucher	1,05,893	0	5,000	0	1,00,893	1,05,893							

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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 :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				1,21,889	0	5,000	0	1,16,889	1,21,889
Total Object Head-- 1 :									1,21,889	0	5,000	0	1,16,889	1,21,889
Total Sub Head :									1,21,889	0	5,000	0	1,16,889	1,21,889
Total Minor Head 110 :									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
Total Major Head 2220 :									4,57,988	5,000	26,250	0	4,26,738	4,52,988
Total of Month :									4,57,988	5,000	26,250	0	4,26,738	4,52,988

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
									75,088	0	10,000	0	65,088	75,088
Total Object Head-- 1 :									2,18,144	0	13,500	0	2,04,644	2,18,144
									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
Total Minor Head 1 :									2,97,524	0	13,500	0	2,84,024	2,97,524

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Demand : 30 Information and Publicity														
Department : Information and Public Relations Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	70,385	5,000	7,750	0	57,635	65,385
Total Object Head-- 1 :									70,385	5,000	7,750	0	57,635	65,385
Total Sub Head :									70,385	5,000	7,750	0	57,635	65,385
Total Minor Head 101 :									70,385	5,000	7,750	0	57,635	65,385
		110	(01) 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
Total Object Head-- 1 :									61,218	0	5,000	0	56,218	61,218
Total Sub Head :									61,218	0	5,000	0	56,218	61,218
Total Minor Head 110 :									61,218	0	5,000	0	56,218	61,218
Total Sub Major Head 60 :									4,29,127	5,000	26,250	0	3,97,877	4,24,127
Total Major Head 2220 :									4,29,127	5,000	26,250	0	3,97,877	4,24,127
Total of Month :									4,29,127	5,000	26,250	0	3,97,877	4,24,127
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,43,056	0	3,500	0	1,39,556	1,43,056
									75,088	0	10,000	0	65,088	75,088

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,18,144	0	13,500	0	2,04,644	2,18,144
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	39,690	0	0	0	39,690	39,690
					Total Object Head-- 1 :				39,690	0	0	0	39,690	39,690
					Total Sub Head :				2,57,834	0	13,500	0	2,44,334	2,57,834
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	356	Voucher	3,069	0	0	0	3,069	3,069
					Total Object Head-- 14 :				3,069	0	0	0	3,069	3,069
					Total Sub Head :				3,069	0	0	0	3,069	3,069
					Total Minor Head 1 :				2,60,903	0	13,500	0	2,47,403	2,60,903
		101	(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
					Total Object Head-- 1 :				70,385	5,000	7,750	0	57,635	65,385
					Total Sub Head :				70,385	5,000	7,750	0	57,635	65,385
					Total Minor Head 101 :				70,385	5,000	7,750	0	57,635	65,385
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	61,218	0	5,000	0	56,218	61,218
					Total Object Head-- 1 :				61,218	0	5,000	0	56,218	61,218
					Total Sub Head :				61,218	0	5,000	0	56,218	61,218
					Total Minor Head 110 :				61,218	0	5,000	0	56,218	61,218

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60				Total Sub Major Head 60 :				3,92,506	5,000	26,250	0	3,61,256	3,87,506
					Total Major Head 2220 :				3,92,506	5,000	26,250	0	3,61,256	3,87,506
					Total of Month :				3,92,506	5,000	26,250	0	3,61,256	3,87,506

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,46,113	0	3,500	0	1,42,613	1,46,113
						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 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
						Voted-Sixth-Schedule-Khasi	333	Voucher	4,050	0	0	0	4,050	4,050
					Total Object Head-- 2 :				43,740	0	0	0	43,740	43,740
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	263	Voucher	12,717	0	0	0	12,717	12,717
						Voted-Sixth-Schedule-Khasi	264	Voucher	5,014	0	0	0	5,014	5,014

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Run Date :

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Demand :		30 Information and Publicity																				
Department :		Information and Public Relations Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		2100001 District Public Relations Officer West Khasi Hills Mawkyrwat																				
Month of Account:		JUL/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	268	Voucher	6,720	0	0	0	6,720	6,720								
						Voted-Sixth-Schedule-Khasi	272	Voucher	6,890	0	0	6,890	6,890									
					Total Object Head-- 11 :								31,341	0	0	0	31,341	31,341				
					Total Sub Head :								3,49,853	0	13,500	0	3,36,353	3,49,853				
					Total Minor Head 1 :								3,49,853	0	13,500	0	3,36,353	3,49,853				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	71,888	5,000	7,750	0	59,138	66,888					
									Voted-Sixth-Schedule-Khasi	239	Voucher	16,533	0	0	16,533	16,533						
									Total Object 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	10,956	10,956					
										Voted-Sixth-Schedule-Khasi	267	Voucher	14,162	0	0	14,162	14,162					
Total Object Head-- 11 :													25,118	0	0	0	25,118	25,118				
Total Sub Head :													1,13,539	5,000	7,750	0	1,00,789	1,08,539				
Total Minor Head 101 :												1,13,539	5,000	7,750	0	1,00,789	1,08,539					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	62,550	0	5,000	0	57,550	62,550										
				Voted-Sixth-Schedule-Khasi	237	Voucher	14,652	0	0	14,652	14,652											
				Total Object Head-- 1 :								77,202	0	5,000	0	72,202	77,202					

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	9,100	0	0	0	9,100	9,100											
							420	Voucher	21,900	0	0	0	21,900	21,900											
							421	Voucher	15,000	0	0	0	15,000	15,000											
							422	Voucher	32,221	0	0	0	32,221	32,221											
							423	Voucher	14,700	0	0	0	14,700	14,700											
							424	Voucher	19,900	0	0	0	19,900	19,900											
							Total Object Head-- 13 :								1,17,344	0	0	0	1,17,344	1,17,344					
							Total Sub Head :								3,87,497	0	13,500	0	3,73,997	3,87,497					
							Total Minor Head 1 :								3,87,497	0	13,500	0	3,73,997	3,87,497					
							101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	73,950	5,000	7,750	0	61,200	68,950						
												Total Object Head-- 1 :								73,950	5,000	7,750	0	61,200	68,950
												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 Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	64,338	0	5,000	0	59,338	64,338													
					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							

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	110			Total Minor Head 110 :				64,338	0	5,000	0	59,338	64,338	
					Total Sub Major Head 60 :				5,25,785	5,000	26,250	0	4,94,535	5,20,785	
					Total Major Head 2220 :				5,25,785	5,000	26,250	0	4,94,535	5,20,785	
					Total of Month :				5,25,785	5,000	26,250	0	4,94,535	5,20,785	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	78,875	0	10,000	0	68,875	78,875	
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,50,238	0	3,500	0	1,46,738	1,50,238	
					Total Object Head-- 1 :				2,29,113	0	13,500	0	2,15,613	2,29,113	
				02. Wages		Voted-Sixth-Schedule-Khasi	167	Voucher	61,200	0	0	0	61,200	61,200	
					Total Object Head-- 2 :				61,200	0	0	0	61,200	61,200	
					Total Sub Head :				2,90,313	0	13,500	0	2,76,813	2,90,313	
					Total Minor Head 1 :				2,90,313	0	13,500	0	2,76,813	2,90,313	
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	73,950	5,000	7,750	0	61,200	68,950	
					Total Object Head-- 1 :				73,950	5,000	7,750	0	61,200	68,950	

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Run Date :

02/11/2022

Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub Head :				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 Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	64,338	0	5,000	0	59,338	64,338
					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
					Total Minor Head 110 :				64,338	0	5,000	0	59,338	64,338
					Total Sub Major Head 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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													27,60,031	
<u>Summary of DDO wise expenditure</u>														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								14,32,780
			(02) District And Sub-Divisional Information &		02. Wages	Voted-Sixth-Schedule-Khasi								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	30	Information and Publicity					
Department :	Information and Public Relations Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat						
<u>Summary of DDO wise expenditure</u>							
2220 60 1	Public Relations Offices	0				2,67,270	
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31,341		
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,17,344		
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,069		
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,17,476		
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	25,118		
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,50,203		
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,430		
						27,60,031	

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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 :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356			
									Total Object Head-- 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	2,700	2,700
										Voted-Sixth-Schedule-Garo	101	Voucher	47,640	0	0	47,640	47,640
									Total Object Head-- 2 :	50,340	0	0	0	50,340	50,340		
									Total Sub Head :	1,65,096	1,400	4,000	0	1,59,696	1,63,696		
									Total Minor Head 1 :	1,65,096	1,400	4,000	0	1,59,696	1,63,696		
		101	(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			
									Total Object Head-- 1 :	45,984	1,400	3,400	0	41,184	44,584		
									Total Sub Head :	45,984	1,400	3,400	0	41,184	44,584		
									Total Minor Head 101 :	45,984	1,400	3,400	0	41,184	44,584		
									Total Sub Major Head 60 :	2,11,080	2,800	7,400	0	2,00,880	2,08,280		
									Total Major Head 2220 :	2,11,080	2,800	7,400	0	2,00,880	2,08,280		
									Total of Month :	2,11,080	2,800	7,400	0	2,00,880	2,08,280		

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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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 :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356							
									Total Object 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	47,640	47,640				
									Total Object Head-- 2 :	47,640	0	0	0	47,640	47,640						
									Total Sub Head :	1,62,396	1,400	4,000	0	1,56,996	1,60,996						
									Total Minor Head 1 :	1,62,396	1,400	4,000	0	1,56,996	1,60,996						
									101	(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
									Total Object Head-- 1 :	45,984	1,400	3,400	0	41,184	44,584						
									Total Sub Head :	45,984	1,400	3,400	0	41,184	44,584						
									Total Minor Head 101 :	45,984	1,400	3,400	0	41,184	44,584						
									Total Sub Major Head 60 :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						
									Total Major Head 2220 :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						
									Total of Month :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						

Month of Account: JUN/2022

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

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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 :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	1,14,756	1,400	4,000	0	1,09,356	1,13,356							
									Total Object Head-- 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	47,640	47,640				
									Total Object Head-- 2 :	47,640	0	0	0	47,640	47,640						
									Total Sub Head :	1,62,396	1,400	4,000	0	1,56,996	1,60,996						
									Total Minor Head 1 :	1,62,396	1,400	4,000	0	1,56,996	1,60,996						
									101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	45,984	1,400	3,400	0	41,184	44,584
									Total Object Head-- 1 :	45,984	1,400	3,400	0	41,184	44,584						
									Total Sub Head :	45,984	1,400	3,400	0	41,184	44,584						
									Total Minor Head 101 :	45,984	1,400	3,400	0	41,184	44,584						
									Total Sub Major Head 60 :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						
									Total Major Head 2220 :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						
									Total of Month :	2,08,380	2,800	7,400	0	1,98,180	2,05,580						

Month of Account: JUL/2022

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

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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 :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	27,489	0	0	0	27,489	27,489			
						Voted-Sixth-Schedule-Garo	82	Voucher	1,17,255	1,400	4,000	0	1,11,855	1,15,855			
					Total Object 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			
						Total Object Head-- 2 :					47,640	0	0	0	47,640	47,640	
					Total Sub Head :					1,92,384	1,400	4,000	0	1,86,984	1,90,984		
					Total Minor Head 1 :					1,92,384	1,400	4,000	0	1,86,984	1,90,984		
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	11,121	0	0	0	11,121	11,121
									Voted-Sixth-Schedule-Garo	83	Voucher	46,995	1,400	3,400	0	42,195	45,595
									Total Object Head-- 1 :					58,116	1,400	3,400	0
Total Sub Head :									58,116	1,400	3,400	0	53,316	56,716			
Total Minor Head 101 :									58,116	1,400	3,400	0	53,316	56,716			
Total Sub Major Head 60 :					2,50,500	2,800	7,400	0	2,40,300	2,47,700							
Total Major Head 2220 :					2,50,500	2,800	7,400	0	2,40,300	2,47,700							
Total of Month :					2,50,500	2,800	7,400	0	2,40,300	2,47,700							

Month of Account: AUG/2022

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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 :** Dadengiri Sub Treasury**D.D.O. :** 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,20,765	1,400	4,100	0	1,15,265	1,19,365
Total Object 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 Head-- 2 :									47,640	0	0	0	47,640	47,640
Total Sub Head :									1,68,405	1,400	4,100	0	1,62,905	1,67,005
Total Minor Head 1 :									1,68,405	1,400	4,100	0	1,62,905	1,67,005
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	48,345	1,400	3,500	0	43,445	46,945
Total Object Head-- 1 :									48,345	1,400	3,500	0	43,445	46,945
Total Sub Head :									48,345	1,400	3,500	0	43,445	46,945
Total Minor Head 101 :									48,345	1,400	3,500	0	43,445	46,945
Total Sub Major Head 60 :									2,16,750	2,800	7,600	0	2,06,350	2,13,950
Total Major Head 2220 :									2,16,750	2,800	7,600	0	2,06,350	2,13,950
Total of Month :									2,16,750	2,800	7,600	0	2,06,350	2,13,950

Month of Account: SEP/2022

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

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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 : Dadengiri Sub Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	1,20,765	0	4,100	0	1,16,665	1,20,765
									1,20,765	0	4,100	0	1,16,665	1,20,765
									Total Object Head-- 1 :					
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	47,640	0	0	0	47,640	47,640
									47,640	0	0	0	47,640	47,640
									Total Object Head-- 2 :					
					(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	0	13,920	13,920
						Voted-Sixth-Schedule-Garo	243	Voucher	4,800	0	0	0	4,800	4,800
									30,810	0	0	0	30,810	30,810
									Total Object Head-- 11 :					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	241	Voucher	41,000	0	0	0	41,000	41,000
									41,000	0	0	0	41,000	41,000
									Total Object Head-- 13 :					
									2,40,215	0	4,100	0	2,36,115	2,40,215
									Total Sub Head :					
									2,40,215	0	4,100	0	2,36,115	2,40,215
									Total Minor Head 1 :					
		101	(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
									48,345	0	3,500	0	44,845	48,345
									Total Object Head-- 1 :					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	6,480	0	0	0	6,480	6,480

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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 : Dadengiri Sub Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head-- 11 :									11,280	0	0	0	11,280	11,280
Total Sub Head :									59,625	0	3,500	0	56,125	59,625
Total Minor Head 101 :									59,625	0	3,500	0	56,125	59,625
Total Sub Major 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 Month :									2,99,840	0	7,600	0	2,92,240	2,99,840
Total of DDO 2100001 :									13,94,930	14,000	44,800	0	13,36,130	13,80,930
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,80,930	
Summary of DDO wise expenditure														
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,23,542
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								2,88,540
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								30,810

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Run Date : 02/11/2022

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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 Officer Dadenggre West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	41,000
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,85,758
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11,280
							13,80,930

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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 Amlarem Sub-Division Amlarem**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,78,392	2,000	11,000	4,400	1,60,992	1,76,392
Total Object Head-- 1 :									1,78,392	2,000	11,000	4,400	1,60,992	1,76,392
				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	16,038
						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	16,038
Total Object Head-- 2 :									59,536	0	0	0	59,536	59,536
Total Sub Head :									2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
Total Minor Head 1 :									2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
Total Sub Major Head 60 :									2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
Total Major Head 2220 :									2,37,928	2,000	11,000	4,400	2,20,528	2,35,928
Total of Month :									2,37,928	2,000	11,000	4,400	2,20,528	2,35,928

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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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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 Amlarem Sub-Division Amlarem**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				1,78,392	2,000	11,000	4,400	1,60,992	1,76,392
					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 Head-- 1 :			1,78,392	2,000	11,000	4,400	1,60,992	1,76,392
						Total Object Head-- 2 :			56,280	0	0	0	56,280	56,280
						Total Sub Head :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Minor Head 1 :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Sub Major Head 60 :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total Major Head 2220 :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672
						Total of Month :			2,34,672	2,000	11,000	4,400	2,17,272	2,32,672

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	41,244	0	0	0	41,244	41,244
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,78,392	2,000	11,000	4,400	1,60,992	1,76,392

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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 Amlarem Sub-Division Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				2,19,636	2,000	11,000	4,400	2,02,236	2,17,636
					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
									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
									12,070	0	0	0	12,070	12,070

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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 Amlarem Sub-Division Amlarem**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									2,91,766	2,000	11,000	4,400	2,74,366	2,89,766	
Total Minor Head 1 :									2,91,766	2,000	11,000	4,400	2,74,366	2,89,766	
Total Sub Major Head 60 :									2,91,766	2,000	11,000	4,400	2,74,366	2,89,766	
Total Major Head 2220 :									2,91,766	2,000	11,000	4,400	2,74,366	2,89,766	
Total of Month :									2,91,766	2,000	11,000	4,400	2,74,366	2,89,766	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,82,310	2,000	11,000	4,400	1,64,910	1,80,310			
Total Object Head-- 1 :									1,82,310	2,000	11,000	4,400	1,64,910	1,80,310			
02. Wages									Voted-Sixth-Schedule-Jaintia	19	Voucher	15,660	0	0	0	15,660	15,660
									Voted-Sixth-Schedule-Jaintia	22	Voucher	15,660	0	0	0	15,660	15,660
									Voted-Sixth-Schedule-Jaintia	24	Voucher	11,190	0	0	0	11,190	11,190
									Voted-Sixth-Schedule-Jaintia	26	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									58,170	0	0	0	58,170	58,170			

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Run Date :

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Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					2,40,480	2,000	11,000	4,400	2,23,080	2,38,480
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	28	Voucher	3,872	0	0	0	3,872	3,872
				Total Object Head-- 14 :					3,872	0	0	0	3,872	3,872
				Total Sub Head :					3,872	0	0	0	3,872	3,872
				Total Minor Head 1 :					2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
				Total Sub Major Head 60 :					2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
				Total Major Head 2220 :					2,44,352	2,000	11,000	4,400	2,26,952	2,42,352
				Total of Month :					2,44,352	2,000	11,000	4,400	2,26,952	2,42,352

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	1,87,575	2,000	11,000	4,400	1,70,175	1,85,575
				Total Object Head-- 1 :					1,87,575	2,000	11,000	4,400	1,70,175	1,85,575
				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
							14							

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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 Amlarem Sub-Division Amlarem**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	14	Voucher	15,660	0	0	0	15,660	15,660				
							15	Voucher	15,660	0	0	15,660	15,660					
					Total Object Head-- 2 :								58,170	0	0	0	58,170	58,170
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	115	Voucher	5,700	0	0	5,700	5,700					
							116	Voucher	8,270	0	0	8,270	8,270					
							Total Object Head-- 13 :								13,970	0	0	0
					Total Sub Head :								2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
					Total Minor Head 1 :								2,59,715	2,000	11,000	4,400	2,42,315	2,57,715
					Total Sub Major Head 60 :								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	2,57,715
Total of Month :								2,59,715	2,000	11,000	4,400	2,42,315	2,57,715					

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Challan	-45,873	0	0	0	-45,873	-45,873
							45	Voucher	1,87,575	2,000	11,000	4,400	1,70,175	1,85,575

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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 Amlarem Sub-Division Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance				1,41,702	2,000	11,000	4,400	1,24,302	1,39,702
					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 Head-- 1 :			58,170	0	0	0	58,170	58,170
						Total Sub Head :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Minor Head 1 :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Sub Major Head 60 :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total Major Head 2220 :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total of Month :			1,99,872	2,000	11,000	4,400	1,82,472	1,97,872
						Total of DDO 2100001 :			14,68,305	12,000	66,000	26,400	13,63,905	14,56,305
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													14,56,305	
Summary of DDO wise expenditure														

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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 Amlarem Sub-Division AmlaremSummary of DDO wise expenditure

2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,76,007
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,50,386
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12,070
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,970
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,872
							14,56,305