

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December 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 December 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: 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	(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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Shillong

Up to Accounting Month December of Financial Year 2022-2023

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06/02/2023

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: 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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Run Date :

06/02/2023

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						
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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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	
2220					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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Run Date :

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Up to Accounting Month December 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:** 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	101	(01) Publicity Through Cinematography And Exhibitions	(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	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	(01) Salaries, Sumtuary Allowance	General-Voted	2904	Voucher	13,893	0	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	(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								
109	(01) Provision For Photography Services	(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						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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				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

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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
								Total Sub Head :				9,041	0	0	0	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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Run Date :

06/02/2023

Up to Accounting Month December 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: JUL/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	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	0	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	0	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
	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	0	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	0	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)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: 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	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)	0	(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	0	(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	0	(01) Salaries, Sumtuary	General-Voted	7	Voucher	62,260	1,000	5,000	2,200	54,060	61,260

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: 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	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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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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							

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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	(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
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: SEP/2022

Major Head	Sub 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	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
									Total Minor Head 106 :	1,88,435	0	19,000	4,400	1,65,035	1,88,435
			(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	
									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 109 :	1,68,661	0	5,000	2,200	1,61,461	1,68,661
		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 Allowance	General-Voted	3492	Voucher	18,000	0	0	0	18,000	18,000	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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

Month of Account: OCT/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	2	Voucher	5,54,125	0	90,000	0	4,64,125	5,54,125
									1,24,000	0	15,000	0	1,09,000	1,24,000
									81,875	0	20,000	0	61,875	81,875
									20,226	0	0	0	20,226	20,226
									11,33,525	0	89,000	30,800	10,13,725	11,33,525

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				19,13,751	0	2,14,000	30,800	16,68,951	19,13,751
					02. Wages	General-Voted	1262	Voucher		6,61,673	0	0	0	6,61,673	6,61,673
						Total Object Head-- 2 :				6,61,673	0	0	0	6,61,673	6,61,673
					(13) Office Expenses	General-Voted	1585	Voucher		2,03,880	0	0	0	2,03,880	2,03,880
						General-Voted	1635	Voucher		1,66,264	0	0	0	1,66,264	1,66,264
						General-Voted	1710	Voucher		9,200	0	0	0	9,200	9,200
						General-Voted	1924	Voucher		8,900	0	0	0	8,900	8,900
						General-Voted	2530	Voucher		87,984	0	0	0	87,984	87,984
						Total Object Head-- 13 :				4,76,228	0	0	0	4,76,228	4,76,228
						Total Sub Head :				30,51,652	0	2,14,000	30,800	28,06,852	30,51,652
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2402	Voucher		64,751	0	0	0	64,751	64,751
						Total Object Head-- 14 :				64,751	0	0	0	64,751	64,751
						Total Sub Head :				64,751	0	0	0	64,751	64,751
						Total Minor Head 1 :				31,16,403	0	2,14,000	30,800	28,71,603	31,16,403
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher		2,22,115	0	0	0	2,22,115	2,22,115
						General-Voted	10	Voucher		12,05,470	5,692	42,700	28,600	11,28,478	11,99,778
						Total Object Head-- 1 :				14,27,585	5,692	42,700	28,600	13,50,593	14,21,893
					21. Materials And Supplies, Store And Equipments	General-Voted	1926	Voucher		4,24,778	0	0	0	4,24,778	4,24,778
						General-Voted	2529	Voucher		21,890	0	0	0	21,890	21,890
						Total Object Head-- 21 :				4,46,668	0	0	0	4,46,668	4,46,668

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Run Date :

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Up to Accounting Month December 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:** OCT/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		
Total Sub Head :									18,74,253	5,692	42,700	28,600	17,97,261	18,68,561
Total Minor Head 101 :									18,74,253	5,692	42,700	28,600	17,97,261	18,68,561
2220	60	101	(01) Publicity Through Cinematography And Exhibitions											
		103	(01) Utilisation Of Press Services And Press Tours	(13) Office Expenses	General-Voted		1264	Voucher	17,761	0	0	0	17,761	17,761
Total Object Head-- 13 :									17,761	0	0	0	17,761	17,761
Total Sub Head :									17,761	0	0	0	17,761	17,761
Total Minor Head 103 :									17,761	0	0	0	17,761	17,761
		106	(01) Rural Broadcasting And Public Address System	(01) Salaries, Sumtuary Allowance	General-Voted		7	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
Total Minor Head 106 :									62,260	0	5,000	2,200	55,060	62,260
			(02) Field Publicity And Information Centres	(01) Salaries, Sumtuary Allowance	General-Voted		5	Voucher	1,26,175	0	14,000	2,200	1,09,975	1,26,175
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 :									1,26,175	0	14,000	2,200	1,09,975	1,26,175
			(03) Urban Broadcasting & Public Address	02. Wages	General-Voted		11	Voucher	4,71,570	0	0	0	4,71,570	4,71,570
Total Object Head-- 2 :									9,43,140	0	0	0	9,43,140	9,43,140
Total Sub Head :									9,43,140	0	0	0	9,43,140	9,43,140
Total Minor Head 106 :									9,43,140	0	0	0	9,43,140	9,43,140
		109	(01) Provision For	(01) Salaries, Sumtuary	General-Voted		6	Voucher	1,07,865	0	5,000	2,200	1,00,665	1,07,865

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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				1,07,865	0	5,000	2,200	1,00,665	1,07,865
					(13) Office Expenses	General-Voted	1925	Voucher	25,061	0	0	0	25,061	25,061
					Total Object Head-- 13 :				25,061	0	0	0	25,061	25,061
					Total Sub Head :				1,32,926	0	5,000	2,200	1,25,726	1,32,926
					Total Minor Head 109 :				1,32,926	0	5,000	2,200	1,25,726	1,32,926
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	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
					Total Sub Head :				1,22,305	0	0	0	1,22,305	1,22,305
					Total Minor Head 110 :				1,22,305	0	0	0	1,22,305	1,22,305
					Total Sub Major Head 60 :				63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531
					Total Major Head 2220 :				63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531
					Total of Month :				63,95,223	5,692	2,80,700	66,000	60,42,831	63,89,531

Month of Account: NOV/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	2214	Voucher	39,213	0	0	0	39,213	39,213
						General-Voted	280	Voucher	83,612	0	20,000	0	63,612	83,612
						General-Voted	294	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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	294		5,66,476	0	90,000	0	4,76,476	5,66,476
						General-Voted	2951	Voucher	1,07,910	0	0	0	1,07,910	1,07,910
						General-Voted	2957	Voucher	2,12,845	0	0	0	2,12,845	2,12,845
						General-Voted	2967	Voucher	15,327	0	0	0	15,327	15,327
						General-Voted	297	Voucher	11,54,480	0	89,000	30,800	10,34,680	11,54,480
						Total Object Head-- 1 :			21,79,863	0	1,99,000	30,800	19,50,063	21,79,863
					02. Wages	General-Voted	302	Voucher	6,78,360	0	0	0	6,78,360	6,78,360
						General-Voted	3495	Voucher	13,770	0	0	0	13,770	13,770
						Total Object Head-- 2 :			6,92,130	0	0	0	6,92,130	6,92,130
					(13) Office Expenses	General-Voted	2216	Voucher	22,811	0	0	0	22,811	22,811
						General-Voted	2219	Voucher	18,290	0	0	0	18,290	18,290
						General-Voted	2221	Voucher	20,648	0	0	0	20,648	20,648
						General-Voted	3188	Voucher	2,46,160	0	0	0	2,46,160	2,46,160
						General-Voted	3191	Voucher	90,984	0	0	0	90,984	90,984
						General-Voted	3331	Voucher	70,292	0	0	0	70,292	70,292
						Total Object Head-- 13 :			4,69,185	0	0	0	4,69,185	4,69,185
						Total Sub Head :			33,41,178	0	1,99,000	30,800	31,11,378	33,41,178
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3189	Voucher	64,278	0	0	0	64,278	64,278
						Total Object Head-- 14 :			64,278	0	0	0	64,278	64,278
						Total Sub Head :			64,278	0	0	0	64,278	64,278
						Total Minor Head 1 :			34,05,456	0	1,99,000	30,800	31,75,656	34,05,456

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

06/02/2023

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: NOV/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	General-Voted	288	Voucher	12,27,489	5,500	42,700	28,600	11,50,689	12,21,989
						General-Voted	2950	Voucher	41,481	0	0	41,481	41,481	
						General-Voted	296	Voucher	2,26,816	0	0	2,26,816	2,26,816	
						General-Voted	2965	Voucher	2,22,511	0	0	2,22,511	2,22,511	
						Total Object Head-- 1 :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797
		Total Sub Head :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797				
		Total Minor Head 101 :			17,18,297	5,500	42,700	28,600	16,41,497	17,12,797				
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	63,562	0	5,000	2,200	56,362	63,562
						General-Voted	2955	Voucher	11,484	0	0	11,484	11,484	
						Total Object Head-- 1 :			75,046	0	5,000	2,200	67,846	75,046
						Total Sub Head :			75,046	0	5,000	2,200	67,846	75,046
						Total Minor Head 106 :			75,046	0	5,000	2,200	67,846	75,046
		106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	1,28,860	0	14,000	2,200	1,12,660	1,28,860
						General-Voted	2953	Voucher	23,805	0	0	23,805	23,805	
						Total Object Head-- 1 :			1,52,665	0	14,000	2,200	1,36,465	1,52,665
Total Sub Head :						1,52,665	0	14,000	2,200	1,36,465	1,52,665			
Total Minor Head 106 :						1,52,665	0	14,000	2,200	1,36,465	1,52,665			
109	(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	300	Voucher	1,26,940	0	0	0	1,26,940	1,26,940		
				Total Object Head-- 2 :			1,26,940	0	0	0	1,26,940			
				Total Sub Head :			1,26,940	0	0	0	1,26,940			
Total Minor Head 109 :			1,26,940	0	0	0	1,26,940							
109	(01) Provision For	0	(01) Salaries, Sumtuary	General-Voted	291	Voucher	1,10,268	0	5,000	2,200	1,03,068	1,10,268		

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Shillong

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Run Date :

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Up to Accounting Month December 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:** NOV/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	General-Voted	2960	Voucher	21,213	0	0	0	21,213	21,213
Total Object Head-- 1 :									1,31,481	0	5,000	2,200	1,24,281	1,31,481
Total Sub Head :									1,31,481	0	5,000	2,200	1,24,281	1,31,481
Total Minor Head 109 :									1,31,481	0	5,000	2,200	1,24,281	1,31,481
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	2212	Voucher	60,777	0	0	0	60,777	60,777
						General-Voted	281	Voucher	1,24,993	0	0	0	1,24,993	1,24,993
						General-Voted	2962	Voucher	23,976	0	0	0	23,976	23,976
Total Object Head-- 1 :									2,09,746	0	0	0	2,09,746	2,09,746
Total Sub Head :									2,09,746	0	0	0	2,09,746	2,09,746
Total Minor Head 110 :									2,09,746	0	0	0	2,09,746	2,09,746
Total Sub Major Head 60 :									58,19,631	5,500	2,65,700	66,000	54,82,431	58,14,131
Total Major Head 2220 :									58,19,631	5,500	2,65,700	66,000	54,82,431	58,14,131
Total of Month :									58,19,631	5,500	2,65,700	66,000	54,82,431	58,14,131

Month of Account: DEC/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	1848	Voucher	29,270	0	0	0	29,270	29,270
						General-Voted	1849	Voucher	925	0	0	0	925	925

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: DEC/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	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	25,055	0	0	0	25,055	25,055					
						General-Voted	1851	Voucher	3,102	0	0	0	3,102	3,102					
						General-Voted	2061	Voucher	56,000	0	0	0	56,000	56,000					
						General-Voted	3178	Voucher	5,69,476	0	90,000	0	4,79,476	5,69,476					
						General-Voted	3189	Voucher	11,93,726	0	89,000	30,800	10,73,926	11,93,726					
						General-Voted	3199	Voucher	84,212	0	20,000	0	64,212	84,212					
						General-Voted	488	Voucher	5,69,476	0	90,000	0	4,79,476	5,69,476					
						General-Voted	492	Voucher	11,75,654	0	89,000	30,800	10,55,854	11,75,654					
						General-Voted	530	Voucher	84,212	0	20,000	0	64,212	84,212					
						General-Voted	533	Voucher	1,23,664	0	0	0	1,23,664	1,23,664					
						Total Object Head-- 1 :								39,14,772	0	3,98,000	61,600	34,55,172	39,14,772
										02. Wages	General-Voted	1547	Voucher	6,89,373	0	0	0	6,89,373	6,89,373
						Total Object Head-- 2 :								6,89,373	0	0	0	6,89,373	6,89,373
				(13) Office Expenses	General-Voted	1301	Voucher	98,000	0	0	0	98,000	98,000						
					General-Voted	1399	Voucher	86,970	0	0	0	86,970	86,970						
					General-Voted	1400	Voucher	80,000	0	0	0	80,000	80,000						
					General-Voted	1402	Voucher	16,860	0	0	0	16,860	16,860						
					General-Voted	2410	Voucher	8,900	0	0	0	8,900	8,900						
					General-Voted	2552	Voucher	11,900	0	0	0	11,900	11,900						
					General-Voted	3201	Voucher	42,915	0	0	0	42,915	42,915						
Total Object Head-- 13 :								3,45,545	0	0	0	3,45,545	3,45,545						
Total Sub Head :								49,49,690	0	3,98,000	61,600	44,90,090	49,49,690						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		DEC/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	General-Voted	2067	Voucher	68,641	0	0	0	68,641	68,641				
						Total Object Head-- 14 :				68,641	0	0	0	68,641	68,641			
						Total Sub Head :				68,641	0	0	0	68,641	68,641			
						Total Minor Head 1 :				50,18,331	0	3,98,000	61,600	45,58,731	50,18,331			
						101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1847	Voucher	33,846	0	0	0	33,846	33,846
										General-Voted	1852	Voucher	1,072	0	0	0	1,072	1,072
										General-Voted	2063	Voucher	70,000	0	0	0	70,000	70,000
										General-Voted	3176	Voucher	2,28,616	0	0	0	2,28,616	2,28,616
										General-Voted	3186	Voucher	12,46,079	5,500	42,700	28,600	11,69,279	12,40,579
										General-Voted	484	Voucher	2,28,616	0	0	0	2,28,616	2,28,616
		General-Voted	508	Voucher	18,286					0	0	0	18,286	18,286				
		General-Voted	519	Voucher	12,11,661					5,500	42,700	28,600	11,34,861	12,06,161				
		Total Object Head-- 1 :								30,38,176	11,000	85,400	57,200	28,84,576	30,27,176			
		(13) Office Expenses	General-Voted	2555	Voucher					2,37,123	0	0	0	2,37,123	2,37,123			
			General-Voted	3042	Voucher					53,346	0	0	0	53,346	53,346			
			General-Voted	3202	Voucher					1,10,638	0	0	0	1,10,638	1,10,638			
		Total Object Head-- 13 :								4,01,107	0	0	0	4,01,107	4,01,107			
		Total Sub Head :				34,39,283	11,000	85,400	57,200	32,85,683	34,28,283							
		Total Minor Head 101 :				34,39,283	11,000	85,400	57,200	32,85,683	34,28,283							
		103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses	General-Voted	2408	Voucher	2,41,300	0	0	0	2,41,300	2,41,300				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses				2,41,300	0	0	0	2,41,300	2,41,300	
									Total Object Head-- 13 :	2,41,300	0	0	0	2,41,300	2,41,300
									Total Sub Head :	2,41,300	0	0	0	2,41,300	2,41,300
									Total Minor Head 103 :	2,41,300	0	0	0	2,41,300	2,41,300
		106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	2064	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	3193	Voucher	64,591	0	5,000	2,200	57,391	64,591	
						General-Voted	497	Voucher	64,591	0	5,000	2,200	57,391	64,591	
						General-Voted	527	Voucher	43,110	0	0	0	43,110	43,110	
									Total Object Head-- 1 :	1,79,292	0	10,000	4,400	1,64,892	1,79,292
									Total Sub Head :	1,79,292	0	10,000	4,400	1,64,892	1,79,292
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3192	Voucher	1,33,644	0	14,000	2,200	1,17,444	1,33,644	
						General-Voted	499	Voucher	1,33,644	0	14,000	2,200	1,17,444	1,33,644	
						General-Voted	535	Voucher	18,160	0	0	0	18,160	18,160	
									Total Object Head-- 1 :	2,85,448	0	28,000	4,400	2,53,048	2,85,448
									Total Sub Head :	2,85,448	0	28,000	4,400	2,53,048	2,85,448
			(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	1549	Voucher	1,26,940	0	0	0	1,26,940	1,26,940	
									Total Object Head-- 2 :	1,26,940	0	0	0	1,26,940	1,26,940
									Total Sub Head :	1,26,940	0	0	0	1,26,940	1,26,940
									Total Minor Head 106 :	5,91,680	0	38,000	8,800	5,44,880	5,91,680
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	3183	Voucher	1,11,468	0	5,000	2,200	1,04,268	1,11,468	
						General-Voted	501	Voucher	1,11,468	0	5,000	2,200	1,04,268	1,11,468	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance				2,22,936	0	10,000	4,400	2,08,536	2,22,936
				(13) Office Expenses	General-Voted	2406	Voucher	15,740	0	0	0	0	15,740	15,740
					General-Voted	2561	Voucher	2,26,303	0	0	0	0	2,26,303	2,26,303
					General-Voted	2564	Voucher	1,12,281	0	0	0	0	1,12,281	1,12,281
					General-Voted	4814	Voucher	90,000	0	0	0	0	90,000	90,000
					General-Voted	538	Voucher	56,640	0	0	0	0	56,640	56,640
					General-Voted	539	Voucher	49,397	0	0	0	0	49,397	49,397
								Total Object Head-- 13 :	5,50,361	0	0	0	5,50,361	5,50,361
								Total Sub Head :	7,73,297	0	10,000	4,400	7,58,897	7,73,297
								Total Minor Head 109 :	7,73,297	0	10,000	4,400	7,58,897	7,73,297
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				1,26,193	0	0	0	1,26,193	1,26,193
					General-Voted	3196	Voucher	1,26,193	0	0	0	0	1,26,193	1,26,193
					General-Voted	513	Voucher	1,26,193	0	0	0	0	1,26,193	1,26,193
								Total Object Head-- 1 :	2,52,386	0	0	0	2,52,386	2,52,386
								Total Sub Head :	2,52,386	0	0	0	2,52,386	2,52,386
								Total Minor Head 110 :	2,52,386	0	0	0	2,52,386	2,52,386
								Total Sub Major Head 60 :	1,03,16,277	11,000	5,31,400	1,32,000	96,41,877	1,03,05,277
								Total Major Head 2220 :	1,03,16,277	11,000	5,31,400	1,32,000	96,41,877	1,03,05,277
								Total of Month :	1,03,16,277	11,000	5,31,400	1,32,000	96,41,877	1,03,05,277
								Total of DDO 2100001 :	9,03,76,033	1,07,192	27,71,400	5,94,000	8,69,03,441	9,02,68,841

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

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Run Date :

06/02/2023

Up to Accounting Month December 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						
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					9,02,68,841		
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,92,65,418
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted	52,67,723
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	16,85,383
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	6,52,463
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,52,45,077
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	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted	4,01,107
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	21. Materials And Supplies, Store And Equipments	General-Voted	4,46,668

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Run Date : 06/02/2023

Up to Accounting Month December 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						
<u>Summary of DDO wise expenditure</u>							
2220	60	103	(01) Utilisation Of Press Services And Press Tours	0	(13) Office Expenses	General-Voted	4,75,999
2220	60	106	(01) Rural Broadcasting And Public Address System	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,87,982
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,63,771
2220	60	106	(03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	11,97,020
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,89,137
2220	60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	14,71,422
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,52,579
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	3,95,49,754
							9,02,68,841

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		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-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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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(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	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	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	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	0	(01) Publicity Through Cinematography And Exhibitions	(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	0	(01) Printing And Distribution Of Publicity Literatures	(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				

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

06/02/2023

Up to Accounting Month December 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:** 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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
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
								1110						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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									
							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										

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		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		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:		OCT/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	1129	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						Voted-Sixth-Schedule-Khasi	1137	Voucher	1,23,640	0	4,000	4,400	1,15,240	1,23,640	
						Voted-Sixth-Schedule-Khasi	1140	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	1312	Voucher	25,380	0	0	0	25,380	25,380
					Total Object Head-- 2 :					25,380	0	0	0	25,380	25,380
		Total Sub Head :						3,06,835	0	14,000	6,600	2,86,235	3,06,835		
		Total Minor Head 1 :						3,06,835	0	14,000	6,600	2,86,235	3,06,835		
		101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1134	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

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Shillong**

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Run Date : 06/02/2023

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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:		OCT/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		
		101		Total Minor Head 101 :										
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	71,780	0	10,000	0	61,780	71,780
				Total Object Head-- 1 :										
				Total Sub Head :										
				Total Minor Head 110 :										
				Total Sub Major Head 60 :										
				Total Major Head 2220 :										
				Total of Month :										
Month of Account:		NOV/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	1001	Voucher	1,26,193	0	4,000	4,400	1,17,793	1,26,193
						Voted-Sixth-Schedule-Khasi	3065	Voucher	8,505	0	0	0	8,505	8,505
						Voted-Sixth-Schedule-Khasi	3066	Voucher	22,527	0	0	0	22,527	22,527
						Voted-Sixth-Schedule-Khasi	3067	Voucher	21,573	0	0	0	21,573	21,573
						Voted-Sixth-Schedule-Khasi	996	Voucher	1,13,820	0	10,000	0	1,03,820	1,13,820

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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	999	Voucher	47,403	0	0	2,200	45,203	47,403
Total Object Head-- 1 :									3,40,021	0	14,000	6,600	3,19,421	3,40,021
					02. Wages	Voted-Sixth-Schedule-Khasi	1003	Voucher	26,226	0	0	0	26,226	26,226
Total Object Head-- 2 :									26,226	0	0	0	26,226	26,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1901	Voucher	17,482	0	0	0	17,482	17,482
Total Object Head-- 13 :									17,482	0	0	0	17,482	17,482
Total Sub Head :									3,83,729	0	14,000	6,600	3,63,129	3,83,729
Total Minor Head 1 :									3,83,729	0	14,000	6,600	3,63,129	3,83,729
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3063	Voucher	9,846	0	0	0	9,846	9,846
						Voted-Sixth-Schedule-Khasi	997	Voucher	54,696	0	4,000	2,200	48,496	54,696
Total Object Head-- 1 :									64,542	0	4,000	2,200	58,342	64,542
Total Sub Head :									64,542	0	4,000	2,200	58,342	64,542
Total Minor Head 101 :									64,542	0	4,000	2,200	58,342	64,542
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3064	Voucher	13,284	0	0	0	13,284	13,284
						Voted-Sixth-Schedule-Khasi	998	Voucher	73,286	0	10,000	0	63,286	73,286
Total Object Head-- 1 :									86,570	0	10,000	0	76,570	86,570

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Run Date :

06/02/2023

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:		NOV/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 :				86,570	0	10,000	0	76,570	86,570
					Total Minor Head 110 :				86,570	0	10,000	0	76,570	86,570
					Total Sub Major Head 60 :				5,34,841	0	28,000	8,800	4,98,041	5,34,841
					Total Major Head 2220 :				5,34,841	0	28,000	8,800	4,98,041	5,34,841
					Total of Month :				5,34,841	0	28,000	8,800	4,98,041	5,34,841
Month of Account:		DEC/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	1004	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
					Voted-Sixth-Schedule-Khasi		1012	Voucher	2,616	0	0	0	2,616	2,616
					Voted-Sixth-Schedule-Khasi		1013	Voucher	1,27,993	0	4,000	4,400	1,19,593	1,27,993
					Voted-Sixth-Schedule-Khasi		1016	Voucher	48,003	0	0	2,200	45,803	48,003
					Voted-Sixth-Schedule-Khasi		2702	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		4519	Voucher	1,14,420	0	10,000	0	1,04,420	1,14,420
					Voted-Sixth-Schedule-Khasi		4521	Voucher	1,27,993	0	4,000	4,400	1,19,593	1,27,993

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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	4523	Voucher	48,003	0	0	2,200	45,803	48,003
					Total Object Head-- 1 :			5,90,448	0	28,000	13,200	5,49,248	5,90,448	
					02. Wages	Voted-Sixth-Schedule-Khasi	1019	Voucher	26,478	0	0	0	26,478	26,478
					Total Object Head-- 2 :			26,478	0	0	0	26,478	26,478	
					Total Sub Head :			6,16,926	0	28,000	13,200	5,75,726	6,16,926	
					Total Minor Head 1 :			6,16,926	0	28,000	13,200	5,75,726	6,16,926	
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	55,296	0	4,000	2,200	49,096	55,296
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4526	Voucher	55,439	0	4,000	2,200	49,239	55,439
					Total Object Head-- 1 :			1,10,735	0	8,000	4,400	98,335	1,10,735	
					Total Sub Head :			1,10,735	0	8,000	4,400	98,335	1,10,735	
					Total Minor Head 101 :			1,10,735	0	8,000	4,400	98,335	1,10,735	
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	73,886	0
(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4525	Voucher	73,886					0	10,000	0	63,886	73,886	
Total Object Head-- 1 :			1,47,772	0					20,000	0	1,27,772	1,47,772		
Total Sub Head :			1,47,772	0					20,000	0	1,27,772	1,47,772		
Total Minor Head 110 :			1,47,772	0					20,000	0	1,27,772	1,47,772		

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Run Date :

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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:	DEC/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				Total Sub Major Head 60 :				8,75,433	0	56,000	17,600	8,01,833	8,75,433
					Total Major Head 2220 :				8,75,433	0	56,000	17,600	8,01,833	8,75,433
					Total of Month :				8,75,433	0	56,000	17,600	8,01,833	8,75,433
					Total of DDO 2100003 :				47,08,804	0	2,72,000	94,600	43,42,204	47,08,804
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									47,08,804
<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						29,93,123
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						2,32,880
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,58,621
2220	60	1	(02) District And Sub-Divisional Public Relations Offices	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						25,249
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						5,52,841
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						6,000

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Run Date : 06/02/2023

Up to Accounting Month December 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

2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	7,40,090
						47,08,804

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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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Run Date :

06/02/2023

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:		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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Run Date :

06/02/2023

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:** 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							

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Run Date :

06/02/2023

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:		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	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						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 :

06/02/2023

Up to Accounting Month December 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		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	667	Voucher	95,375	0	60,000	0	35,375	95,375	
					Voted-Sixth-Schedule-Jaintia	668	Voucher	2,16,227	4,000	20,800	8,800	1,82,627	2,12,227	
					Voted-Sixth-Schedule-Jaintia	781	Voucher	39,588	1,000	0	2,200	36,388	38,588	
					Total Object 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	87,270	87,270	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	917	Voucher	6,300	0	0	0	6,300	6,300	
					Voted-Sixth-Schedule-Jaintia	918	Voucher	5,600	0	0	0	5,600	5,600	
					Voted-Sixth-Schedule-Jaintia	919	Voucher	4,080	0	0	0	4,080	4,080	
					Voted-Sixth-Schedule-Jaintia	920	Voucher	4,080	0	0	0	4,080	4,080	
					Voted-Sixth-Schedule-Jaintia	921	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- II :			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	(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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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						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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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
					Total Object Head-- 2 :				87,270	0	0	0	87,270	87,270
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1272	Voucher	23,462	0	0	0	23,462	23,462
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	9,750	0	0	0	9,750	9,750
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	2,850	0	0	0	2,850	2,850
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	2,650	0	0	0	2,650	2,650
						Voted-Sixth-Schedule-Jaintia	1278	Voucher	3,930	0	0	0	3,930	3,930
						Voted-Sixth-Schedule-Jaintia	1280	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	1282	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	1283	Voucher	4,721	0	0	0	4,721	4,721
						Voted-Sixth-Schedule-Jaintia	1285	Voucher	4,865	0	0	0	4,865	4,865
					Total Object Head-- 13 :				61,028	0	0	0	61,028	61,028
					Total Sub Head :				5,08,575	5,000	92,500	11,000	4,00,075	5,03,575
					Total Minor Head 1 :				5,08,575	5,000	92,500	11,000	4,00,075	5,03,575
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	331	Voucher	66,538	1,000	10,000	2,200	53,338	65,538

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Run Date :

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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:** 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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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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Run Date :

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Up to Accounting Month December 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:** 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 :

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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:		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		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
Month of Account:		OCT/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-Jaintia	1355	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Jaintia	144	Voucher	98,000	0	70,000	0	28,000	98,000
						Voted-Sixth-Schedule-Jaintia	145	Voucher	40,688	1,000	0	2,200	37,488	39,688
						Voted-Sixth-Schedule-Jaintia	146	Voucher	2,21,589	4,000	32,500	8,800	1,76,289	2,17,589
						Total Object Head-- 1 :				3,73,777	5,000	1,02,500	11,000	2,55,277
					02. Wages	Voted-Sixth-Schedule-Jaintia	586	Voucher	87,270	0	0	0	87,270	87,270
					Total Object Head-- 2 :				87,270	0	0	0	87,270	87,270
Total Sub Head :				4,61,047	5,000	1,02,500	11,000	3,42,547	4,56,047					
Total Minor Head 1 :				4,61,047	5,000	1,02,500	11,000	3,42,547	4,56,047					
101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	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

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Run Date :

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Up to Accounting Month December 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:** OCT/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 :						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
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	147	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 :						5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973
			Total Major Head 2220 :						5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973
			Total of Month :						5,86,973	7,000	1,12,500	15,400	4,52,073	5,79,973

Month of Account: NOV/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	253	Voucher	1,00,172	0	70,000	0	30,172	1,00,172
						Voted-Sixth-Schedule-Jaintia	254	Voucher	41,543	0	0	2,200	39,343	41,543
						Voted-Sixth-Schedule-Jaintia	256	Voucher	2,26,260	0	32,500	8,800	1,84,960	2,26,260
							641							

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Run Date :

06/02/2023

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:		NOV/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	641	Voucher	19,170	0	0	0	19,170	19,170				
						Voted-Sixth-Schedule-Jaintia	642	Voucher	7,551	0	0	7,551	7,551					
						Voted-Sixth-Schedule-Jaintia	643	Voucher	41,319	0	0	41,319	41,319					
					Total Object Head-- I :								4,36,015	0	1,02,500	11,000	3,22,515	4,36,015
					02. Wages	Voted-Sixth-Schedule-Jaintia	262	Voucher	91,740	0	0	91,740	91,740					
						Voted-Sixth-Schedule-Jaintia	265	Voucher	4,470	0	0	4,470	4,470					
						Total Object Head-- 2 :								96,210	0	0	0	96,210
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1310	Voucher	7,020	0	0	7,020	7,020					
						Voted-Sixth-Schedule-Jaintia	1311	Voucher	6,400	0	0	6,400	6,400					
						Voted-Sixth-Schedule-Jaintia	1312	Voucher	4,080	0	0	4,080	4,080					
						Voted-Sixth-Schedule-Jaintia	1313	Voucher	4,080	0	0	4,080	4,080					
					Total Object Head-- II :								21,580	0	0	0	21,580	21,580
					Total Sub Head :								5,53,805	0	1,02,500	11,000	4,40,305	5,53,805
					Total Minor Head I :								5,53,805	0	1,02,500	11,000	4,40,305	5,53,805
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	260	Voucher	67,957	0	10,000	2,200	55,757	67,957	
Voted-Sixth-Schedule-Jaintia	644	Voucher	12,357	0					0	12,357	12,357							

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance				80,314	0	10,000	2,200	68,114	80,314
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1314	Voucher	8,100	0	0	0	8,100	8,100
					Total Object Head-- I :				8,100	0	0	0	8,100	8,100
					Total Sub Head :				88,414	0	10,000	2,200	76,214	88,414
					Total Minor Head 101 :				88,414	0	10,000	2,200	76,214	88,414
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance				60,651	0	0	2,200	58,451	60,651
						Voted-Sixth-Schedule-Jaintia	258	Voucher						
						Voted-Sixth-Schedule-Jaintia	669	Voucher	11,151	0	0	0	11,151	11,151
					Total Object Head-- I :				71,802	0	0	2,200	69,602	71,802
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1315	Voucher	10,790	0	0	0	10,790	10,790
					Total Object Head-- II :				10,790	0	0	0	10,790	10,790
					Total Sub Head :				82,592	0	0	2,200	80,392	82,592
					Total Minor Head 110 :				82,592	0	0	2,200	80,392	82,592
					Total Sub Major Head 60 :				7,24,811	0	1,12,500	15,400	5,96,911	7,24,811
					Total Major Head 2220 :				7,24,811	0	1,12,500	15,400	5,96,911	7,24,811
					Total of Month :				7,24,811	0	1,12,500	15,400	5,96,911	7,24,811

Month of Account: DEC/2022

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		DEC/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	1331	Voucher	35,000	0	0	0	35,000	35,000			
						Voted-Sixth-Schedule-Jaintia	1502	Voucher	1,00,772	0	70,000	0	30,772	1,00,772			
						Voted-Sixth-Schedule-Jaintia	1504	Voucher	42,143	0	0	2,200	39,943	42,143			
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	2,29,260	0	32,500	8,800	1,87,960	2,29,260			
						Voted-Sixth-Schedule-Jaintia	229	Voucher	1,00,772	0	70,000	0	30,772	1,00,772			
						Voted-Sixth-Schedule-Jaintia	237	Voucher	42,143	0	0	2,200	39,943	42,143			
						Voted-Sixth-Schedule-Jaintia	240	Voucher	2,29,260	0	32,500	8,800	1,87,960	2,29,260			
						Total Object Head-- 1 :						7,79,350	0	2,05,000	22,000	5,52,350	7,79,350
						02. Wages	Voted-Sixth-Schedule-Jaintia	1558	Voucher	93,780	0	0	0	93,780	93,780		
							Voted-Sixth-Schedule-Jaintia	260	Voucher	2,040	0	0	0	2,040	2,040		
					Voted-Sixth-Schedule-Jaintia		266	Voucher	93,780	0	0	0	93,780	93,780			
					Total Object Head-- 2 :						1,89,600	0	0	0	1,89,600	1,89,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1519	Voucher	3,370	0	0	0	3,370	3,370			
						Voted-Sixth-Schedule-Jaintia	1522	Voucher	3,550	0	0	0	3,550	3,550			
						Voted-Sixth-Schedule-Jaintia	1525	Voucher	4,954	0	0	0	4,954	4,954			
						Voted-Sixth-Schedule-Jaintia	1529	Voucher	3,790	0	0	0	3,790	3,790			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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-Jaintia	1532	Voucher	15,740	0	0	0	15,740	15,740							
							1534	Voucher	3,365	0	0	0	3,365	3,365							
							1537	Voucher	3,650	0	0	0	3,650	3,650							
							1549	Voucher	4,070	0	0	0	4,070	4,070							
							1552	Voucher	4,312	0	0	0	4,312	4,312							
							1553	Voucher	4,440	0	0	0	4,440	4,440							
							1555	Voucher	4,385	0	0	0	4,385	4,385							
							1557	Voucher	3,185	0	0	0	3,185	3,185							
							Total Object Head-- 13 :								58,811	0	0	0	58,811	58,811	
							Total Sub Head :								10,27,761	0	2,05,000	22,000	8,00,761	10,27,761	
										(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1540	Voucher	388	0	0	0	388	388
														1546	Voucher	942	0	0	0	942	942
														1550	Voucher	1,246	0	0	0	1,246	1,246
														Total Object Head-- 14 :							
Total Sub Head :								2,576	0	0	0	2,576	2,576								
Total Minor Head 1 :																					

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Run Date :

06/02/2023

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:** DEC/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							10,30,337	0	2,05,000	22,000	8,03,337	10,30,337
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1328	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1516	Voucher	68,557	0	10,000	2,200	56,357	68,557
						Voted-Sixth-Schedule-Jaintia	257	Voucher	68,557	0	10,000	2,200	56,357	68,557
						Total Object Head-- 1 :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
						Total Sub Head :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
						Total Minor Head 101 :			1,44,114	0	20,000	4,400	1,19,714	1,44,114
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1325	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1512	Voucher	61,251	0	0	2,200	59,051	61,251
						Voted-Sixth-Schedule-Jaintia	253	Voucher	61,251	0	0	2,200	59,051	61,251
						Total Object Head-- 1 :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Sub Head :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Minor Head 110 :			1,29,502	0	0	4,400	1,25,102	1,29,502
						Total Sub Major Head 60 :			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953
						Total Major Head 2220 :			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953
						Total of Month :			13,03,953	0	2,25,000	30,800	10,48,153	13,03,953

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Run Date :

06/02/2023

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								
		Total of DDO	<i>2100001</i>	62,49,549	49,000	9,71,200	1,38,600	50,90,749	62,00,549
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	62,00,549
<u>Summary of DDO wise expenditure</u>									
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			37,46,488
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia			8,93,880
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			77,660
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			1,22,249
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			10,816
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			6,86,510
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			19,170
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			6,13,236
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			30,540
									62,00,549

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Run Date :

06/02/2023

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 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	140	Voucher	1,84,099	0	19,000	4,000	1,61,099	1,84,099
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	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	
						Total Sub Head :			24,903	0	0	0	24,903	
		Total Minor Head 101 :			24,903	0	0	0	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			
				Total Sub Head :			1,03,069	0	0	2,000	1,01,069			
Total Minor Head 110 :			1,03,069	0	0	2,000	1,01,069							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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Run Date :

06/02/2023

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							1,03,069	0	0	2,000	1,01,069	1,03,069
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher						
				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	0	(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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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
		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
					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			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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		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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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			

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Run Date :

06/02/2023

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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Run Date :

06/02/2023

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

Run Date :

06/02/2023

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:		OCT/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	113	Voucher	1,93,401	0	19,000	4,000	1,70,401	1,93,401
						Voted-Sixth-Schedule-Khasi	297	Voucher	95,250	0	10,000	0	85,250	95,250
						Total Object Head-- 1 :		2,88,651	0	29,000	4,000	2,55,651	2,88,651	
					02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	68,074	0	0	0	68,074	68,074
						Total Object Head-- 2 :		68,074	0	0	0	68,074	68,074	
						Total Sub Head :		3,56,725	0	29,000	4,000	3,23,725	3,56,725	
Total Minor Head 1 :		3,56,725	0	29,000	4,000	3,23,725	3,56,725							
101	0	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	25,425	0	0	0	25,425	25,425	
					Voted-Sixth-Schedule-Khasi	591	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 1 :		39,425	0	0	0	39,425	39,425		
					Total Sub Head :		39,425	0	0	0	39,425	39,425		

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** OCT/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 :									39,425	0	0	0	39,425	39,425
2220	60	101	110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	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 :									5,04,476	0	29,000	6,000	4,69,476	5,04,476
Total Major Head 2220 :									5,04,476	0	29,000	6,000	4,69,476	5,04,476
Total of Month :									5,04,476	0	29,000	6,000	4,69,476	5,04,476

Month of Account: NOV/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	191	Voucher	1,97,457	0	17,000	4,000	1,76,457	1,97,457	
					Voted-Sixth-Schedule-Khasi	194	Voucher	97,356	0	10,000	0	87,356	97,356	
					Voted-Sixth-Schedule-Khasi	507	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Khasi	694	Voucher	35,892	0	0	0	35,892	35,892	
					Voted-Sixth-Schedule-Khasi	695	Voucher	18,594	0	0	0	18,594	18,594	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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				3,57,459	0	27,000	4,000	3,26,459	3,57,459
					02. Wages	Voted-Sixth-Schedule-Khasi	343	Voucher	80,371	0	0	0	80,371	80,371
					Total Object Head-- 2 :				80,371	0	0	0	80,371	80,371
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	340	Voucher	5,010	0	0	0	5,010	5,010
						Voted-Sixth-Schedule-Khasi	341	Voucher	8,475	0	0	0	8,475	8,475
					Total Object Head-- 11 :				13,485	0	0	0	13,485	13,485
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	424	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,18,827	0	0	0	1,18,827	1,18,827
						Voted-Sixth-Schedule-Khasi	461	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	463	Voucher	6,923	0	0	0	6,923	6,923
					Total Object Head-- 13 :				1,42,340	0	0	0	1,42,340	1,42,340
					Total Sub Head :				5,93,655	0	27,000	4,000	5,62,655	5,93,655
					Total Minor Head 1 :				5,93,655	0	27,000	4,000	5,62,655	5,93,655
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	421	Voucher	24,273	0	0	0	24,273	24,273

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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	900	Voucher	4,557	0	0	0	4,557	4,557
Total Object Head-- 1 :									28,830	0	0	0	28,830	28,830
Total Sub Head :									28,830	0	0	0	28,830	28,830
Total Minor Head 101 :									28,830	0	0	0	28,830	28,830
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,10,624	0	0	2,000	1,08,624	1,10,624
						Voted-Sixth-Schedule-Khasi	693	Voucher	20,274	0	0	0	20,274	20,274
Total Object Head-- 1 :									1,30,898	0	0	2,000	1,28,898	1,30,898
Total Sub Head :									1,30,898	0	0	2,000	1,28,898	1,30,898
Total Minor Head 110 :									1,30,898	0	0	2,000	1,28,898	1,30,898
Total Sub Major Head 60 :									7,53,383	0	27,000	6,000	7,20,383	7,53,383
Total Major Head 2220 :									7,53,383	0	27,000	6,000	7,20,383	7,53,383
Total of Month :									7,53,383	0	27,000	6,000	7,20,383	7,53,383

Month of Account: DEC/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-Khasi	1049	Voucher	2,00,457	0	17,000	4,000	1,79,457	2,00,457

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Run Date :

06/02/2023

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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	97,956	0	0	0	97,956	97,956				
						Voted-Sixth-Schedule-Khasi	167	Voucher	2,00,457	0	17,000	4,000	1,79,457	2,00,457				
						Voted-Sixth-Schedule-Khasi	171	Voucher	97,956	0	0	0	97,956	97,956				
					Total Object Head-- I :								5,96,826	0	34,000	8,000	5,54,826	5,96,826
					02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	78,002	0	0	0	78,002	78,002				
						Voted-Sixth-Schedule-Khasi	166	Voucher	2,501	0	0	0	2,501	2,501				
						Total Object Head-- 2 :								80,503	0	0	0	80,503
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	608	Voucher	1,920	0	0	0	1,920	1,920				
						Voted-Sixth-Schedule-Khasi	609	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Khasi	610	Voucher	4,400	0	0	0	4,400	4,400				
						Voted-Sixth-Schedule-Khasi	613	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Khasi	614	Voucher	4,500	0	0	0	4,500	4,500				
						Voted-Sixth-Schedule-Khasi	617	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Khasi	661	Voucher	7,761	0	0	0	7,761	7,761				
						Total Object Head-- II :								31,881	0	0	0	31,881
					(13) Office Expenses	Voted-Sixth-	1053	Voucher	10,000	0	0	0	10,000	10,000				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	57,041	0	0	0	57,041	57,041													
							662	Voucher	7,282	0	0	0	7,282	7,282													
							663	Voucher	4,100	0	0	0	4,100	4,100													
							664	Voucher	25,000	0	0	0	25,000	25,000													
							Total Object Head-- 13 :								1,03,423	0	0	0	1,03,423	1,03,423							
							Total Sub Head :								8,12,633	0	34,000	8,000	7,70,633	8,12,633							
							Total Minor Head 1 :								8,12,633	0	34,000	8,000	7,70,633	8,12,633							
									101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1047	Voucher	24,834	0	0	0	24,834	24,834						
														310	Voucher	26,547	0	0	0	26,547	26,547						
														Total Object Head-- 1 :								51,381	0	0	0	51,381	51,381
																	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	611	Voucher	4,500	0	0	0	4,500	4,500	
																			612	Voucher	4,400	0	0	0	4,400	4,400	
																			615	Voucher	2,500	0	0	0	2,500	2,500	
																			Total Object Head-- 11 :								11,400
Total Sub Head :																			62,781	0	0	0	62,781	62,781			
Total Minor Head 101 :																			62,781	0	0	0	62,781	62,781			

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Run Date :

06/02/2023

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:** DEC/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	Voted-Sixth-Schedule-Khasi	1050	Voucher	1,11,824	0	0	2,000	1,09,824	1,11,824	
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,11,824	0	0	2,000	1,09,824	1,11,824	
					Total Object Head-- I :				2,23,648	0	0	4,000	2,19,648	2,23,648	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	616	Voucher	5,400	0	0	0	5,400	5,400	
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,920	0	0	0	1,920	1,920	
						Voted-Sixth-Schedule-Khasi	619	Voucher	5,520	0	0	0	5,520	5,520	
					Total Object Head-- II :				12,840	0	0	0	12,840	12,840	
					Total Sub Head :				2,36,488	0	0	4,000	2,32,488	2,36,488	
					Total Minor Head 110 :				2,36,488	0	0	4,000	2,32,488	2,36,488	
					Total Sub Major Head 60 :				11,11,902	0	34,000	12,000	10,65,902	11,11,902	
					Total Major Head 2220 :				11,11,902	0	34,000	12,000	10,65,902	11,11,902	
					Total of Month :				11,11,902	0	34,000	12,000	10,65,902	11,11,902	
					Total of DDO 2100001 :				55,65,045	0	2,64,000	60,000	52,41,045	55,65,045	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														55,65,045	
Summary of DDO wise expenditure															

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Run Date :

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Demand :	30	Information and Publicity					
Department :	Information and Public Relations Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	2100001 District Public Relation Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,15,000
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,34,028
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,556
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,80,240
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	2,71,192
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,900
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,18,584
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,240
							55,65,045

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Run Date :

06/02/2023

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:** 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	(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	(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	(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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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:		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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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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Run Date :

06/02/2023

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:** 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				
							864	Voucher	45,771	0	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	0	52,230	52,230				
							Total Object Head-- 2 :								52,230	0	0	0
					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	
										808	Voucher	19,470	0	0	0	19,470	19,470	
										Total Object Head-- 1 :								1,01,825
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	56,376						
					809	Voucher	13,464	0	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 :

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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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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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 :

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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 December of Financial Year 2022-2023

Run Date :

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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		OCT/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	312	Voucher	81,000	0	6,000	0	75,000	81,000
						Voted-Sixth-Schedule-Garo	313	Voucher	1,98,351	0	24,500	11,000	1,62,851	1,98,351
					Total Object Head-- 1 :				2,79,351	0	30,500	11,000	2,37,851	2,79,351
				02. Wages		Voted-Sixth-	317	Voucher	52,230	0	0	0	52,230	52,230

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Run Date :

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Up to Accounting Month December 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:** OCT/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				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	0	30,500	11,000	2,90,081	3,31,581
Total Minor Head 1 :									3,31,581	0	30,500	11,000	2,90,081	3,31,581
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	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	314	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	1,000	40,500	15,400	4,19,706	4,75,606
Total Major Head 2220 :									4,76,606	1,000	40,500	15,400	4,19,706	4,75,606
Total of Month :									4,76,606	1,000	40,500	15,400	4,19,706	4,75,606

Month of Account: NOV/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)
											8009	7610	

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Run Date :

06/02/2023

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:		NOV/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	155	Voucher	2,02,614	0	24,500	11,000	1,67,114	2,02,614				
						Voted-Sixth-Schedule-Garo	374	Voucher	82,764	0	6,000	0	76,764	82,764				
						Voted-Sixth-Schedule-Garo	557	Voucher	15,570	0	0	0	15,570	15,570				
						Voted-Sixth-Schedule-Garo	560	Voucher	37,629	0	0	0	37,629	37,629				
					Total Object Head-- 1 :								3,38,577	0	30,500	11,000	2,97,077	3,38,577
					(02) Wages	Voted-Sixth-Schedule-Garo	156	Voucher	52,230	0	0	0	52,230	52,230				
						Total Object Head-- 2 :								52,230	0	0	0	52,230
					Total Sub Head :								3,90,807	0	30,500	11,000	3,49,307	3,90,807
					Total Minor Head 1 :								3,90,807	0	30,500	11,000	3,49,307	3,90,807
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	87,581	1,000	10,000	4,400	72,181	86,581	
Voted-Sixth-Schedule-Garo	558	Voucher	16,038	0					0	0	16,038	16,038						
Total Object Head-- 1 :									1,03,619	1,000	10,000	4,400	88,219	1,02,619				
Total Sub Head :									1,03,619	1,000	10,000	4,400	88,219	1,02,619				
Total Minor Head 101 :								1,03,619	1,000	10,000	4,400	88,219	1,02,619					
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	60,510	0	0	0	60,510	60,510						
				Voted-Sixth-Schedule-Garo	559	Voucher	11,124	0	0	0	11,124	11,124						
				Total Object Head-- 1 :								71,634	0	0	0	71,634		

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Run Date :

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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:		NOV/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 :			71,634	0	0	0	71,634	71,634	
						Total Sub Head :			71,634	0	0	0	71,634	71,634	
						Total Minor Head 110 :			71,634	0	0	0	71,634	71,634	
						Total Sub Major Head 60 :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060	
						Total Major Head 2220 :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060	
						Total of Month :			5,66,060	1,000	40,500	15,400	5,09,160	5,65,060	
Month of Account:		DEC/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	109	Voucher	82,764	0	6,000	0	76,764	82,764	
						Voted-Sixth-Schedule-Garo	114	Voucher	2,02,614	0	21,000	11,000	1,70,614	2,02,614	
						Voted-Sixth-Schedule-Garo	1220	Voucher	82,764	0	6,000	0	76,764	82,764	
						Voted-Sixth-Schedule-Garo	1225	Voucher	2,02,614	0	26,000	11,000	1,65,614	2,02,614	
						Total Object Head-- 1 :			5,70,756	0	59,000	22,000	4,89,756	5,70,756	
						02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	52,230	0	0	0	52,230	52,230
						Voted-Sixth-Schedule-Garo	1227	Voucher	52,230	0	0	0	52,230	52,230	

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Run Date :

06/02/2023

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:** DEC/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	02. Wages	Total Object Head-- 2 :				1,04,460	0	0	0	1,04,460	1,04,460
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1218	Voucher	13,100	0	0	0	13,100	13,100	
					Voted-Sixth-Schedule-Garo	1219	Voucher	18,580	0	0	0	18,580	18,580	
					Voted-Sixth-Schedule-Garo	673	Voucher	13,520	0	0	0	13,520	13,520	
					Voted-Sixth-Schedule-Garo	674	Voucher	13,800	0	0	0	13,800	13,800	
					Voted-Sixth-Schedule-Garo	744	Voucher	17,470	0	0	0	17,470	17,470	
					Voted-Sixth-Schedule-Garo	841	Voucher	19,900	0	0	0	19,900	19,900	
					Total Object Head-- 11 :			96,370	0	0	0	96,370	96,370	
					Total Sub Head :			7,71,586	0	59,000	22,000	6,90,586	7,71,586	
					Total Minor Head 1 :			7,71,586	0	59,000	22,000	6,90,586	7,71,586	
	101		(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	87,581	0	10,000	4,400	73,181	87,581	
					Voted-Sixth-Schedule-Garo	1222	Voucher	87,581	0	5,000	4,400	78,181	87,581	
					Total Object Head-- 1 :			1,75,162	0	15,000	8,800	1,51,362	1,75,162	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	675	Voucher	17,330	0	0	0	17,330	17,330	
					Voted-Sixth-Schedule-Garo	745	Voucher	12,930	0	0	0	12,930	12,930	
					Voted-Sixth-Schedule-Garo	746	Voucher	16,150	0	0	0	16,150	16,150	

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06/02/2023

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:		DEC/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	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses				46,410	0	0	0	46,410	46,410
					Total Object Head-- 11 :				46,410	0	0	0	46,410	46,410
					Total Sub Head :				2,21,572	0	15,000	8,800	1,97,772	2,21,572
					Total Minor Head 101 :				2,21,572	0	15,000	8,800	1,97,772	2,21,572
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	60,510	0	0	0	60,510	60,510
						Voted-Sixth-Schedule-Garo	1224	Voucher	60,510	0	0	0	60,510	60,510
					Total Object Head-- 1 :				1,21,020	0	0	0	1,21,020	1,21,020
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1442	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth-Schedule-Garo	1443	Voucher	8,510	0	0	0	8,510	8,510
						Voted-Sixth-Schedule-Garo	1444	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Garo	743	Voucher	8,640	0	0	0	8,640	8,640
					Total Object Head-- 11 :				34,970	0	0	0	34,970	34,970
					Total Sub Head :				1,55,990	0	0	0	1,55,990	1,55,990
					Total Minor Head 110 :				1,55,990	0	0	0	1,55,990	1,55,990
					Total Sub Major Head 60 :				11,49,148	0	74,000	30,800	10,44,348	11,49,148
					Total Major Head 2220 :				11,49,148	0	74,000	30,800	10,44,348	11,49,148
					Total of Month :				11,49,148	0	74,000	30,800	10,44,348	11,49,148

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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								
		Total of DDO	<i>2100001 :</i>	55,92,558	21,000	4,24,500	1,58,400	49,88,658	55,71,558
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	55,71,558
<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			30,70,015
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			5,23,440
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			96,370
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			8,79,766
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			46,410
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,10,596
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			34,970
								55,71,558	

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	1,27,703
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
Total Minor Head 110 :								99,234	1,000	7,000	4,400	86,834	98,234		

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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	(02) District And Sub-Divisional Information & Public Relations Offices	0	(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	(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 :

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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:** 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 :

06/02/2023

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: 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	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					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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 :

06/02/2023

Up to Accounting Month December 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	(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	(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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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 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
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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)
											8009	7610	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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	173	Voucher	85,500	0	15,000	0	70,500	85,500						
									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						
									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			
												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								
							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				
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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Run Date :

06/02/2023

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:		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			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
Month of Account:		OCT/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	230	Voucher	85,500	0	15,000	0	70,500	85,500
						Voted-Sixth-Schedule-Khasi	231	Voucher	2,51,688	0	20,000	11,000	2,20,688	2,51,688
					Total Object Head-- 1 :				3,37,188	0	35,000	11,000	2,91,188	3,37,188
					02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	80,580	0	0	0	80,580	80,580
					Total Object Head-- 2 :				80,580	0	0	0	80,580	80,580
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	623	Voucher	20,343	0	0	0	20,343	20,343
						Voted-Sixth-Schedule-Khasi	624	Voucher	11,817	0	0	0	11,817	11,817
						Voted-Sixth-Schedule-Khasi	625	Voucher	33,078	0	0	0	33,078	33,078
						Voted-Sixth-Schedule-Khasi	626	Voucher	91,500	0	0	0	91,500	91,500

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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	627	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									1,76,738	0	0	0	1,76,738	1,76,738
Total Sub Head :									5,94,506	0	35,000	11,000	5,48,506	5,94,506
Total Minor Head 1 :									5,94,506	0	35,000	11,000	5,48,506	5,94,506
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	1,33,339	0	10,000	6,600	1,16,739	1,33,339
Total Object Head-- 1 :									1,33,339	0	10,000	6,600	1,16,739	1,33,339
Total Sub Head :									1,33,339	0	10,000	6,600	1,16,739	1,33,339
Total Minor Head 101 :									1,33,339	0	10,000	6,600	1,16,739	1,33,339
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	1,04,263	0	9,000	4,400	90,863	1,04,263
Total Object Head-- 1 :									1,04,263	0	9,000	4,400	90,863	1,04,263
Total Sub Head :									1,04,263	0	9,000	4,400	90,863	1,04,263
Total Minor Head 110 :									1,04,263	0	9,000	4,400	90,863	1,04,263
Total Sub Major Head 60 :									8,32,108	0	54,000	22,000	7,56,108	8,32,108
Total Major Head 2220 :									8,32,108	0	54,000	22,000	7,56,108	8,32,108
Total of Month :									8,32,108	0	54,000	22,000	7,56,108	8,32,108

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

06/02/2023

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:		NOV/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-Khasi	155	Voucher	89,804	0	15,000	0	74,804	89,804									
						Voted-Sixth-Schedule-Khasi	158	Voucher	2,56,983	0	20,000	11,000	2,25,983	2,56,983									
						Voted-Sixth-Schedule-Khasi	653	Voucher	17,019	0	0	0	17,019	17,019									
						Voted-Sixth-Schedule-Khasi	656	Voucher	46,755	0	0	0	46,755	46,755									
						Voted-Sixth-Schedule-Khasi	657	Voucher	7,125	0	0	0	7,125	7,125									
						Total Object Head-- 1 :								4,17,686	0	35,000	11,000	3,71,686	4,17,686				
						02. Wages	Voted-Sixth-Schedule-Khasi	516	Voucher	79,634	0	0	0	79,634	79,634								
							Total Object Head-- 2 :								79,634	0	0	0	79,634	79,634			
						Total Sub Head :								4,97,320	0	35,000	11,000	4,51,320	4,97,320				
						Total Minor Head 1 :								4,97,320	0	35,000	11,000	4,51,320	4,97,320				
						101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,36,150	0	10,000	6,600	1,19,550	1,36,150					
										Voted-Sixth-Schedule-Khasi	654	Voucher	24,921	0	0	0	24,921	24,921					
										Total Object Head-- 1 :								1,61,071	0	10,000	6,600	1,44,471	1,61,071
										Total Sub Head :								1,61,071	0	10,000	6,600	1,44,471	1,61,071
Total Minor Head 101 :								1,61,071	0	10,000	6,600	1,44,471	1,61,071										
110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,06,468	0	9,000	4,400	93,068	1,06,468											

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Run Date :

06/02/2023

Up to Accounting Month December 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: NOV/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	Voted-Sixth-Schedule-Khasi	655	Voucher	19,461	0	0	0	19,461	19,461
Total Object Head-- 1 :									1,25,929	0	9,000	4,400	1,12,529	1,25,929
Total Sub Head :									1,25,929	0	9,000	4,400	1,12,529	1,25,929
Total Minor Head 110 :									1,25,929	0	9,000	4,400	1,12,529	1,25,929
Total Sub Major Head 60 :									7,84,320	0	54,000	22,000	7,08,320	7,84,320
Total Major Head 2220 :									7,84,320	0	54,000	22,000	7,08,320	7,84,320
Total of Month :									7,84,320	0	54,000	22,000	7,08,320	7,84,320

Month of Account: DEC/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	1138	Voucher	2,56,983	0	20,000	0	2,36,983	2,56,983
Total Object Head-- 1 :														

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Run Date :

06/02/2023

Up to Accounting Month December 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: DEC/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				7,07,574	0	70,000	11,000	6,26,574	7,07,574
					02. Wages	Voted-Sixth-Schedule-Khasi	420	Voucher	82,350	0	0	0	82,350	82,350
					Total Object Head-- 2 :				82,350	0	0	0	82,350	82,350
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1402	Voucher	3,720	0	0	0	3,720	3,720
						Voted-Sixth-Schedule-Khasi	1404	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	892	Voucher	9,810	0	0	0	9,810	9,810
						Voted-Sixth-Schedule-Khasi	894	Voucher	8,910	0	0	0	8,910	8,910
						Voted-Sixth-Schedule-Khasi	899	Voucher	5,940	0	0	0	5,940	5,940
					Total Object Head-- 11 :				40,380	0	0	0	40,380	40,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1405	Voucher	58,600	0	0	0	58,600	58,600
						Voted-Sixth-Schedule-Khasi	1406	Voucher	18,984	0	0	0	18,984	18,984
						Voted-Sixth-Schedule-Khasi	1407	Voucher	37,955	0	0	0	37,955	37,955
					Total Object Head-- 13 :				1,15,539	0	0	0	1,15,539	1,15,539
					Total Sub Head :				9,45,843	0	70,000	11,000	8,64,843	9,45,843
					Total Minor Head 1 :				9,45,843	0	70,000	11,000	8,64,843	9,45,843
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	1140	Voucher	1,36,150	0	10,000	0	1,26,150	1,36,150

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** DEC/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	231	Voucher	1,36,150	0	10,000	6,600	1,19,550	1,36,150	
									Total Object Head-- I :	2,72,300	0	20,000	6,600	2,45,700	2,72,300
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1403	Voucher	12,000	0	0	0	12,000	12,000	
									Total Object Head-- II :	12,000	0	0	0	12,000	12,000
									Total Sub Head :	2,84,300	0	20,000	6,600	2,57,700	2,84,300
									Total Minor Head 101 :	2,84,300	0	20,000	6,600	2,57,700	2,84,300
					(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1139	Voucher	1,06,468	0	9,000	0	97,468	1,06,468
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,06,468	0	9,000	4,400	93,068	1,06,468	
						Voted-Sixth-Schedule-Khasi	901	Voucher	7,000	0	0	0	7,000	7,000	
									Total Object Head-- I :	2,19,936	0	18,000	4,400	1,97,536	2,19,936
									Total Sub Head :	2,19,936	0	18,000	4,400	1,97,536	2,19,936
									Total Minor Head 110 :	2,19,936	0	18,000	4,400	1,97,536	2,19,936
									Total Sub Major Head 60 :	14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
									Total Major Head 2220 :	14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
									Total of Month :	14,50,079	0	1,08,000	22,000	13,20,079	14,50,079
									Total of DDO 2100001 :	70,67,588	10,000	5,13,000	1,98,000	63,46,588	70,57,588

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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						
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					70,57,588		
<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	35,09,213
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,45,387
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	40,380
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,92,277
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,77,176
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12,000
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,76,295
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,860
							70,57,588

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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					
						Voted-Sixth-Schedule-Garo	399	Voucher	34,856	0	3,000	2,200	29,656	34,856					
						Voted-Sixth-Schedule-Garo	401	Voucher	1,90,070	0	27,000	0	1,63,070	1,90,070					
						Voted-Sixth-Schedule-Garo	402	Voucher	2,01,489	1,000	17,000	8,800	1,74,689	2,00,489					
					Total Object 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	51,360	51,360	
					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		0	(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						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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	

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Run Date :

06/02/2023

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

Run Date :

06/02/2023

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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Run Date :

06/02/2023

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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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	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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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	0	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	0	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	31,363	36,563
							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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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	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

Month of Account: OCT/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	301	Voucher	26,113	0	0	0	26,113	26,113	
						Voted-Sixth-Schedule-Garo	302	Voucher	76,150	2,000	0	4,400	69,750	74,150	
						Voted-Sixth-Schedule-Garo	683	Voucher	2,12,176	1,000	17,000	8,800	1,85,376	2,11,176	
						Voted-Sixth-Schedule-Garo	969	Voucher	1,99,750	0	21,000	0	1,78,750	1,99,750	
									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	1035	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth-Schedule-Garo	305	Voucher	38,040	0	0	0	38,040	38,040

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Demand :		30 Information and Publicity												
Department :		Information and Public Relations Department												
Treasury :		Tura Treasury												
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura												
Month of Account:		OCT/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				53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
Total Sub Head :									5,67,889	3,000	38,000	13,200	5,13,689	5,64,889
Total Minor Head 1 :									5,67,889	3,000	38,000	13,200	5,13,689	5,64,889
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	36,563	0	3,000	2,200	31,363	36,563
Total Object Head-- 1 :									36,563	0	3,000	2,200	31,363	36,563
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 Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	59,250	0	0	2,200	57,050	59,250
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 :									6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
Total Major Head 2220 :									6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
Total of Month :									6,63,702	3,000	41,000	17,600	6,02,102	6,60,702
Month of Account:		NOV/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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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:** NOV/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	1582	Voucher	39,135	0	0	0	39,135	39,135
						Voted-Sixth-Schedule-Garo	1584	Voucher	41,814	0	0	0	41,814	41,814
						Voted-Sixth-Schedule-Garo	1587	Voucher	14,094	0	0	0	14,094	14,094
						Voted-Sixth-Schedule-Garo	1594	Voucher	4,743	0	0	0	4,743	4,743
						Voted-Sixth-Schedule-Garo	78	Voucher	77,746	0	0	4,400	73,346	77,746
						Voted-Sixth-Schedule-Garo	81	Voucher	2,04,184	0	21,000	0	1,83,184	2,04,184
						Voted-Sixth-Schedule-Garo	82	Voucher	26,650	0	0	0	26,650	26,650
						Voted-Sixth-Schedule-Garo	83	Voucher	2,16,916	0	17,000	8,800	1,91,116	2,16,916
Total Object Head-- 1 :									6,25,282	0	38,000	13,200	5,74,082	6,25,282
					02. Wages	Voted-Sixth-Schedule-Garo	588	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	589	Voucher	1,510	0	0	0	1,510	1,510
						Voted-Sixth-Schedule-Garo	590	Voucher	39,020	0	0	0	39,020	39,020
						Voted-Sixth-Schedule-Garo	591	Voucher	25,420	0	0	0	25,420	25,420
Total Object Head-- 13 :									65,950	0	0	0	65,950	65,950

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/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		
Total Sub Head :									7,44,932	0	38,000	13,200	6,93,732	7,44,932
Total Minor Head 1 :									7,44,932	0	38,000	13,200	6,93,732	7,44,932
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices											
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1592	Voucher	6,759	0	0	0	6,759	6,759
						Voted-Sixth-Schedule-Garo	80	Voucher	37,328	0	3,000	2,200	32,128	37,328
Total Object Head-- 1 :									44,087	0	3,000	2,200	38,887	44,087
Total Sub Head :									44,087	0	3,000	2,200	38,887	44,087
Total Minor Head 101 :									44,087	0	3,000	2,200	38,887	44,087
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1590	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Garo	79	Voucher	60,510	0	0	2,200	58,310	60,510
Total Object Head-- 1 :									71,634	0	0	2,200	69,434	71,634
Total Sub Head :									71,634	0	0	2,200	69,434	71,634
Total Minor Head 110 :									71,634	0	0	2,200	69,434	71,634
Total Sub Major Head 60 :									8,60,653	0	41,000	17,600	8,02,053	8,60,653
Total Major Head 2220 :									8,60,653	0	41,000	17,600	8,02,053	8,60,653
Total of Month :									8,60,653	0	41,000	17,600	8,02,053	8,60,653

Month of Account: DEC/2022

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Demand :		30 Information and Publicity												
Department :		Information and Public Relations Department												
Treasury :		Tura Treasury												
D.D.O. :		2100001 Assistant Director Of Information & Public Relation Tura												
Month of Account:		DEC/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	1676	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	2269	Voucher	2,16,916	0	17,000	8,800	1,91,116	2,16,916
						Voted-Sixth-Schedule-Garo	2271	Voucher	2,04,184	0	21,000	0	1,83,184	2,04,184
						Voted-Sixth-Schedule-Garo	2274	Voucher	26,650	0	0	0	26,650	26,650
						Voted-Sixth-Schedule-Garo	2277	Voucher	77,746	0	0	4,400	73,346	77,746
						Voted-Sixth-Schedule-Garo	589	Voucher	2,16,916	0	17,000	8,800	1,91,116	2,16,916
						Voted-Sixth-Schedule-Garo	591	Voucher	77,746	0	0	4,400	73,346	77,746
						Voted-Sixth-Schedule-Garo	598	Voucher	26,650	0	0	0	26,650	26,650
						Voted-Sixth-Schedule-Garo	600	Voucher	2,04,184	0	21,000	0	1,83,184	2,04,184
Total Object Head-- I :									10,85,992	0	76,000	26,400	9,83,592	10,85,992
					02. Wages	Voted-Sixth-Schedule-Garo	2858	Voucher	53,700	0	0	0	53,700	53,700
						Voted-Sixth-Schedule-Garo	602	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									1,07,400	0	0	0	1,07,400	1,07,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2860	Voucher	39,670	0	0	0	39,670	39,670
Total Object Head-- II :									39,670	0	0	0	39,670	39,670
					(13) Office Expenses	Voted-Sixth-	2859	Voucher	24,580	0	0	0	24,580	24,580

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Run Date :

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Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** DEC/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-Garo	2861	Voucher	15,152	0	0	0	15,152	15,152																	
						Voted-Sixth-Schedule-Garo	2862	Voucher	53,440	0	0	0	53,440	53,440																	
						Voted-Sixth-Schedule-Garo	3097	Voucher	16,520	0	0	0	16,520	16,520																	
						Total Object Head-- 13 :								1,09,692	0	0	0	1,09,692	1,09,692												
						Total Sub Head :								13,42,754	0	76,000	26,400	12,40,354	13,42,754												
						Total Minor Head 1 :								13,42,754	0	76,000	26,400	12,40,354	13,42,754												
						2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2276	Voucher	37,328	0	3,000	2,200	32,128	37,328											
												Voted-Sixth-Schedule-Garo	596	Voucher	37,328	0	3,000	2,200	32,128	37,328											
												Total Object Head-- 1 :								74,656	0	6,000	4,400	64,256	74,656						
												2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1672	Voucher	7,840	0	0	0	7,840	7,840					
																		Total Object Head-- 11 :								7,840	0	0	0	7,840	7,840
																		Total Sub Head :								82,496	0	6,000	4,400	72,096	82,496
																		Total Minor Head 101 :								82,496	0	6,000	4,400	72,096	82,496
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance													Voted-Sixth-Schedule-Garo	2278	Voucher	60,510	0	0	2,200	58,310	60,510					
																		Voted-Sixth-Schedule-Garo	593	Voucher	60,510	0	0	2,200	58,310	60,510					
																		Total Object Head-- 1 :								1,21,020	0	0	4,400	1,16,620	1,21,020

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Run Date :

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Demand : 30 Information and Publicity**Department :** Information and Public Relations Department**Treasury :** Tura Treasury**D.D.O. :** 2100001 Assistant Director Of Information & Public Relation Tura**Month of Account:** DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1671	Voucher	7,840	0	0	0	7,840	7,840
Total Object Head-- 11 :									7,840	0	0	0	7,840	7,840
Total Sub Head :									1,28,860	0	0	4,400	1,24,460	1,28,860
Total Minor Head 110 :									1,28,860	0	0	4,400	1,24,460	1,28,860
Total Sub Major Head 60 :									15,54,110	0	82,000	35,200	14,36,910	15,54,110
Total Major Head 2220 :									15,54,110	0	82,000	35,200	14,36,910	15,54,110
Total of Month :									15,54,110	0	82,000	35,200	14,36,910	15,54,110
Total of DDO 2100001 :									72,29,666	21,000	4,34,000	1,76,000	65,98,666	72,08,666

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****72,08,666**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								53,55,417
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								5,34,660
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,00,050

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Up to Accounting Month December of Financial Year 2022-2023**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	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,30,175
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,41,928
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	17,920
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,10,596
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,920
							72,08,666

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Run Date :

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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
						Voted-Sixth-Schedule-Garo	269	Voucher	5,705	0	0	0	5,705	5,705
						Voted-Sixth-Schedule-Garo	270	Voucher	17,113	0	0	0	17,113	17,113
Total Object 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 December of Financial Year 2022-2023**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					
						Voted-Sixth-Schedule-Garo	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					
						Voted-Sixth-Schedule-Garo	332	Voucher	10,710	0	0	0	10,710	10,710					
						Voted-Sixth-Schedule-Garo	333	Voucher	21,420	0	0	0	21,420	21,420					
					Total Object 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		
Voted-Sixth-Schedule-Garo	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 :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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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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	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	3,110	0	96,075	99,185
					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	55,376	55,376											
Voted-Sixth-Schedule-Garo	632	Voucher	13,464	0					0	13,464	13,464											
Total Object Head-- 101 :									1,35,631	1,000	0	1,34,631	1,34,631									

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Up to Accounting Month December of Financial Year 2022-2023

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06/02/2023

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: 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				1,35,631	1,000	0	0	1,34,631	1,34,631	
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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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																											
															Total Object Head-- 2 :										42,840	0	0	0	42,840	42,840		
															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
		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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Run Date :

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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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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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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: 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	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	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	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	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						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** 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		
Total of Month :									7,85,773	4,000	13,930	0	7,67,843	7,81,773	

Month of Account: OCT/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	354	Voucher	2,18,002	2,000	10,530	0	2,05,472	2,16,002							
							464	Voucher	7,628	0	0	7,628	7,628								
							Total Object Head-- 1 :		2,25,630	2,000	10,530	0	2,13,100	2,23,630							
					02. Wages		Voted-Sixth-Schedule-Garo	460	Voucher	22,380	0	0	22,380	22,380							
								461	Voucher	11,190	0	0	11,190	11,190							
								462	Voucher	11,190	0	0	11,190	11,190							
					Total Object Head-- 2 :			44,760	0	0	0	44,760	44,760								
					Total Sub Head :									2,70,390	2,000	10,530	0	2,57,860	2,68,390		
					Total Minor Head 1 :									2,70,390	2,000	10,530	0	2,57,860	2,68,390		
					101			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	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				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** OCT/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 :									84,125	1,000	3,400	0	79,725	83,125
2220	60	101												
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	67,225	0	0	0	67,225	67,225
						Voted-Sixth-Schedule-Garo	8	Voucher	59,250	1,000	0	0	58,250	58,250
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 :									4,80,990	4,000	13,930	0	4,63,060	4,76,990
Total Major Head 2220 :									4,80,990	4,000	13,930	0	4,63,060	4,76,990
Total of Month :									4,80,990	4,000	13,930	0	4,63,060	4,76,990

Month of Account: NOV/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	618	Voucher	38,151	0	0	0	38,151	38,151
						Voted-Sixth-Schedule-Garo	674	Voucher	12,906	0	0	0	12,906	12,906
						Voted-Sixth-Schedule-Garo	721	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	81	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

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: NOV/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				2,99,566	0	10,530	0	2,89,036	2,99,566
					02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	306	Voucher	23,126	0	0	0	23,126	23,126
						Voted-Sixth-Schedule-Garo	308	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	823	Voucher	11,190	0	0	0	11,190	11,190
									57,069	0	0	0	57,069	57,069
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	821	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	822	Voucher	16,120	0	0	0	16,120	16,120
						Voted-Sixth-Schedule-Garo	824	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	825	Voucher	5,000	0	0	0	5,000	5,000
									31,120	0	0	0	31,120	31,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	377	Voucher	26,057	0	0	0	26,057	26,057
						Voted-Sixth-Schedule-Garo	378	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	379	Voucher	2,58,000	0	0	0	2,58,000	2,58,000
						Voted-Sixth-Schedule-Garo	380	Voucher	54,560	0	0	0	54,560	54,560

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Run Date :

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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:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses				3,58,617	0	0	0	3,58,617	3,58,617
Total Object Head-- 13 :									3,58,617	0	0	0	3,58,617	3,58,617
Total Sub Head :									7,46,372	0	10,530	0	7,35,842	7,46,372
Total Minor Head 1 :									7,46,372	0	10,530	0	7,35,842	7,46,372
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	617	Voucher	15,624	0	0	0	15,624	15,624
						Voted-Sixth-Schedule-Garo	84	Voucher	85,895	0	3,400	0	82,495	85,895
Total Object Head-- 1 :									1,01,519	0	3,400	0	98,119	1,01,519
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	820	Voucher	6,240	0	0	0	6,240	6,240
Total Object Head-- 11 :									6,240	0	0	0	6,240	6,240
Total Sub Head :									1,07,759	0	3,400	0	1,04,359	1,07,759
Total Minor Head 101 :									1,07,759	0	3,400	0	1,04,359	1,07,759
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	616	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Garo	82	Voucher	68,659	0	0	0	68,659	68,659
						Voted-Sixth-Schedule-Garo	83	Voucher	60,510	0	0	0	60,510	60,510
Total Object Head-- 1 :									1,40,293	0	0	0	1,40,293	1,40,293
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	818	Voucher	6,320	0	0	0	6,320	6,320
						Voted-Sixth-Schedule-Garo	819	Voucher	6,020	0	0	0	6,020	6,020

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Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/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	(11) Travel Expenses, Conveyance Allowances				12,340	0	0	0	12,340	12,340
Total Object Head-- 11 :									12,340	0	0	0	12,340	12,340
Total Sub Head :									1,52,633	0	0	0	1,52,633	1,52,633
Total Minor Head 110 :									1,52,633	0	0	0	1,52,633	1,52,633
Total Sub Major Head 60 :									10,06,764	0	13,930	0	9,92,834	10,06,764
Total Major Head 2220 :									10,06,764	0	13,930	0	9,92,834	10,06,764
Total of Month :									10,06,764	0	13,930	0	9,92,834	10,06,764

Month of Account: DEC/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	119	Voucher	68,659	0	0	0	68,659	68,659
						Voted-Sixth-Schedule-Garo	46	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	570	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	59	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562
						Voted-Sixth-Schedule-Garo	860	Voucher	68,659	0	0	0	68,659	68,659
						Voted-Sixth-Schedule-Garo	874	Voucher	2,22,562	0	10,530	0	2,12,032	2,22,562

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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:** DEC/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	877	Voucher	25,947	0	0	0	25,947	25,947
Total Object Head-- 1 :									6,55,336	0	21,060	0	6,34,276	6,55,336
					02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	189	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	711	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	785	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	786	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									79,449	0	0	0	79,449	79,449
Total Sub Head :									7,34,785	0	21,060	0	7,13,725	7,34,785
Total Minor Head 1 :									7,34,785	0	21,060	0	7,13,725	7,34,785
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	569	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	57	Voucher	85,895	0	3,400	0	82,495	85,895
						Voted-Sixth-Schedule-Garo	875	Voucher	85,895	0	3,400	0	82,495	85,895
Total Object Head-- 1 :									1,78,790	0	6,800	0	1,71,990	1,78,790
Total Sub Head :									1,78,790	0	6,800	0	1,71,990	1,78,790
Total Minor Head 101 :									1,78,790	0	6,800	0	1,71,990	1,78,790

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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:** DEC/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	Voted-Sixth-Schedule-Garo	568	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	58	Voucher	60,510	0	0	0	60,510	60,510
						Voted-Sixth-Schedule-Garo	876	Voucher	60,510	0	0	0	60,510	60,510
Total Object Head-- 1 :									1,28,020	0	0	0	1,28,020	1,28,020
Total Sub Head :									1,28,020	0	0	0	1,28,020	1,28,020
Total Minor Head 110 :									1,28,020	0	0	0	1,28,020	1,28,020
Total Sub Major Head 60 :									10,41,595	0	27,860	0	10,13,735	10,41,595
Total Major Head 2220 :									10,41,595	0	27,860	0	10,13,735	10,41,595
Total of Month :									10,41,595	0	27,860	0	10,13,735	10,41,595
Total of DDO 2100001 :									56,82,234	28,000	1,34,500	0	55,19,734	56,54,234
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,54,234
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								24,60,895
2220	60	1	(02) District And Sub-Divisional Information &	0	02. Wages	Voted-Sixth-Schedule-Garo								4,08,435

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Up to Accounting Month December of Financial Year 2022-2023**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 BaghmaraSummary 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-Garo	31,120
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,58,617
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	8,81,427
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,240
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,83,868
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,340
							56,54,234

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Demand : 30 Information and Publicity

Department : Information and Public Relations Department

Treasury : Mairang Sub-Treasury

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

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	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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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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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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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 December of Financial Year 2022-2023**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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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023

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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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				
							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
					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

Month of Account: OCT/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	193	Voucher	38,016	0	0	0	38,016	38,016
							194	Voucher	13,446	0	0	0	13,446	13,446
							56	Voucher	2,03,088	0	41,090	0	1,61,998	2,03,088

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Run Date :

06/02/2023

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: OCT/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	57	Voucher	71,000	0	0	0	71,000	71,000
Total Object Head-- 1 :									3,25,550	0	41,090	0	2,84,460	3,25,550
				02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	55,200	0	0	0	55,200	55,200	
					Voted-Sixth-Schedule-Khasi	156	Voucher	7,614	0	0	0	7,614	7,614	
Total Object Head-- 2 :									62,814	0	0	0	62,814	62,814
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	107	Voucher	13,250	0	0	0	13,250	13,250	
					Voted-Sixth-Schedule-Khasi	191	Voucher	10,786	0	0	0	10,786	10,786	
					Voted-Sixth-Schedule-Khasi	192	Voucher	33,108	0	0	0	33,108	33,108	
					Voted-Sixth-Schedule-Khasi	206	Voucher	17,292	0	0	0	17,292	17,292	
Total Object Head-- 13 :									74,436	0	0	0	74,436	74,436
Total Sub Head :									4,62,800	0	41,090	0	4,21,710	4,62,800
Total Minor Head 1 :									4,62,800	0	41,090	0	4,21,710	4,62,800
Total Sub Major Head 60 :									4,62,800	0	41,090	0	4,21,710	4,62,800
Total Major Head 2220 :									4,62,800	0	41,090	0	4,21,710	4,62,800
Total of Month :									4,62,800	0	41,090	0	4,21,710	4,62,800

Month of Account: NOV/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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:** NOV/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	50	Voucher	2,07,396	0	41,090	0	1,66,306	2,07,396				
							51	Voucher	72,524	0	0	0	72,524	72,524				
					Total Object Head-- 1 :								2,79,920	0	41,090	0	2,38,830	2,79,920
					02. Wages	Voted-Sixth-Schedule-Khasi	52	Voucher	67,890	0	0	0	67,890	67,890				
							Total Object Head-- 2 :								67,890	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	190	Voucher	38,753	0	0	0	38,753	38,753				
							Total Object Head-- 11 :								38,753	0	0	0
					Total Sub Head :								3,86,563	0	41,090	0	3,45,473	3,86,563
					Total Minor Head 1 :								3,86,563	0	41,090	0	3,45,473	3,86,563
					Total Sub Major Head 60 :								3,86,563	0	41,090	0	3,45,473	3,86,563
Total Major Head 2220 :								3,86,563	0	41,090	0	3,45,473	3,86,563					
Total of Month :								3,86,563	0	41,090	0	3,45,473	3,86,563					

Month of Account: DEC/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 &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	2,09,796	0	41,090	0	1,68,706	2,09,796

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Run Date :

06/02/2023

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:		DEC/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	273	Voucher	73,124	0	0	0	73,124	73,124				
						Voted-Sixth-Schedule-Khasi	49	Voucher	73,124	0	0	73,124	73,124					
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,09,796	0	41,090	0	1,68,706	2,09,796				
					Total Object Head-- 1 :								5,65,840	0	82,180	0	4,83,660	5,65,840
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	118	Voucher	8,206	0	0	0	8,206	8,206				
						Voted-Sixth-Schedule-Khasi	396	Voucher	176	0	0	0	176	176				
						Voted-Sixth-Schedule-Khasi	397	Voucher	80,820	0	0	0	80,820	80,820				
						Voted-Sixth-Schedule-Khasi	90	Voucher	69,390	0	0	0	69,390	69,390				
						Total Object Head-- 2 :								1,60,092	0	0	0	1,60,092
					Total Sub Head :								7,25,932	0	82,180	0	6,43,752	7,25,932
					Total Minor Head 1 :								7,25,932	0	82,180	0	6,43,752	7,25,932
					Total Sub Major Head 60 :								7,25,932	0	82,180	0	6,43,752	7,25,932
					Total Major Head 2220 :								7,25,932	0	82,180	0	6,43,752	7,25,932
Total of Month :								7,25,932	0	82,180	0	6,43,752	7,25,932					
Total of DDO 2100001 :								35,68,611	0	4,26,540	0	31,42,071	35,68,611					

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****35,68,611****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	28,47,487
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,78,312
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	68,376
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,436
							35,68,611

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Run Date :

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Up to Accounting Month December 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 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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Run Date :

06/02/2023

Up to Accounting Month December 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 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		
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	8,566	8,566						
						Voted-Sixth-Schedule-Khasi	184	Voucher	26,070	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	15,150	15,150						
						Voted-Sixth-Schedule-Khasi	196	Voucher	3,000	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 :

06/02/2023

Up to Accounting Month December 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 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		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices		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
					02. Wages	Voted-Sixth-Schedule-Khasi	164	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 :				1,26,300	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

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

Up to Accounting Month December 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 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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)					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December 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 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	
							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
					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
					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					

Month of Account: OCT/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-Khasi	56	Voucher	1,14,390	0	2,410	0	1,11,980	1,14,390

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Run Date :

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Up to Accounting Month December 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 Sohra**Month of Account:** OCT/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				1,14,390	0	2,410	0	1,11,980	1,14,390
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	15,660	0	0	0	15,660	15,660
					Total Object Head-- 1 :				1,14,390	0	2,410	0	1,11,980	1,14,390
					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: NOV/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	1,16,832	0	2,410	0	1,14,422	1,16,832
						Voted-Sixth-Schedule-Khasi	151	Voucher	21,546	0	0	0	21,546	21,546
					Total Object Head-- 1 :				1,38,378	0	2,410	0	1,35,968	1,38,378
					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

Voucher Wise Expenditure Report
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Run Date :

06/02/2023

Up to Accounting Month December 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 Sohra**Month of Account:** NOV/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	163	Voucher	4,320	0	0	0	4,320	4,320										
									5,160	0	0	0	5,160	5,160										
									4,100	0	0	0	4,100	4,100										
					Total Object Head-- 11 :								13,580	0	0	0	13,580	13,580						
					Total Sub Head :								1,67,618	0	2,410	0	1,65,208	1,67,618						
					(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	96	Voucher	8,658	0	0	0	8,658	8,658								
											Total Object Head-- 14 :								8,658	0	0	0	8,658	8,658
											Total Sub Head :								8,658	0	0	0	8,658	8,658
					Total Minor Head 1 :								1,76,276	0	2,410	0	1,73,866	1,76,276						
					Total Sub Major Head 60 :								1,76,276	0	2,410	0	1,73,866	1,76,276						
Total Major Head 2220 :								1,76,276	0	2,410	0	1,73,866	1,76,276											
Total of Month :								1,76,276	0	2,410	0	1,73,866	1,76,276											

Month of Account: DEC/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-Khasi	100	Voucher	8,893	0	0	0	8,893	8,893

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Run Date :

06/02/2023

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 Sohra												
Month of Account:		DEC/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	27	Voucher	1,18,632	0	2,410	0	1,16,222	1,18,632
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,18,632	0	2,410	0	1,16,222	1,18,632
						Total Object Head-- 1 :		2,46,157	0	4,820	0	2,41,337	2,46,157	
					02. Wages	Voted-Sixth-Schedule-Khasi	130	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Khasi	315	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Khasi	316	Voucher	11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :		43,470	0	0	0	43,470	43,470		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	54,362	0	0	0	54,362	54,362
						Voted-Sixth-Schedule-Khasi	184	Voucher	69,000	0	0	0	69,000	69,000
					Total Object Head-- 13 :		1,23,362	0	0	0	1,23,362	1,23,362		
					Total Sub Head :		4,12,989	0	4,820	0	4,08,169	4,12,989		
					Total Minor Head 1 :		4,12,989	0	4,820	0	4,08,169	4,12,989		
					Total Sub Major Head 60 :		4,12,989	0	4,820	0	4,08,169	4,12,989		
					Total Major Head 2220 :		4,12,989	0	4,820	0	4,08,169	4,12,989		
					Total of Month :		4,12,989	0	4,820	0	4,08,169	4,12,989		
Total of DDO 2100001 :		15,46,703	0	23,820	0	15,22,883	15,46,703							

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December 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 Sohra***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,46,703****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	12,08,554
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,69,710
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,839
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	13,580
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,23,362
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,658
							15,46,703

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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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	68,550	68,550		
							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	2,000	5,000	4,400	66,248
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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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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Run Date :

06/02/2023

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 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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	93,963	
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	466	Voucher	7,200				0	0	0	7,200	7,200					
	Voted-Sixth-Schedule-Jaintia	467	Voucher	8,000				0	0	0	8,000	8,000					

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Run Date :

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Up to Accounting Month December 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 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				23,925	0	0	0	23,925	23,925
						Voted-Sixth-Schedule-Jaintia	368	Voucher	23,925	0	0	0	23,925	23,925
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,02,127	1,000	5,000	0	96,127	1,01,127
Total Object Head-- 1 :									1,26,052	1,000	5,000	0	1,20,052	1,25,052
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances				8,100	0	0	0	8,100	8,100
						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.)
2220		001	(02) District And Sub-	0	(01) Salaries, Sumtuary						8009	7610		
						Voted-Sixth-	66							

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Run Date :

06/02/2023

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 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	2,39,551	3,000	10,000	6,600	2,19,951	2,36,551						
						Voted-Sixth-Schedule-Jaintia	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	0	(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	0	(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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Run Date :

06/02/2023

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 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 :				5,61,287	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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Run Date :

06/02/2023

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 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
Total Object Head-- 1 :									67,225	0	0	0	67,225	67,225

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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 December of Financial Year 2022-2023

Run Date :

06/02/2023

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 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	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

Month of Account: OCT/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	200	Voucher	67,225	0	0	0	67,225	67,225
						Voted-Sixth-Schedule-Jaintia	202	Voucher	2,46,425	0	10,000	6,600	2,29,825	2,46,425
						Voted-Sixth-Schedule-Jaintia	374	Voucher	45,702	0	0	0	45,702	45,702
						Voted-Sixth-Schedule-Jaintia	376	Voucher	12,906	0	0	0	12,906	12,906

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Run Date :

06/02/2023

Up to Accounting Month December 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 District**Month of Account:** OCT/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				3,72,258	0	10,000	6,600	3,55,658	3,72,258
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	227	Voucher	14,400	0	0	0	14,400	14,400
									14,400	0	0	0	14,400	14,400
									3,86,658	0	10,000	6,600	3,70,058	3,86,658
									3,86,658	0	10,000	6,600	3,70,058	3,86,658
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	199	Voucher	81,513	0	5,000	4,400	72,113	81,513
						Voted-Sixth-Schedule-Jaintia	375	Voucher	15,129	0	0	0	15,129	15,129
									96,642	0	5,000	4,400	87,242	96,642
									96,642	0	5,000	4,400	87,242	96,642
									96,642	0	5,000	4,400	87,242	96,642
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	1,04,338	0	5,000	0	99,338	1,04,338
						Voted-Sixth-Schedule-Jaintia	377	Voucher	19,827	0	0	0	19,827	19,827
									1,24,165	0	5,000	0	1,19,165	1,24,165
									1,24,165	0	5,000	0	1,19,165	1,24,165
									1,24,165	0	5,000	0	1,19,165	1,24,165
									6,07,465	0	20,000	11,000	5,76,465	6,07,465

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Run Date :

06/02/2023

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 District**Month of Account:** OCT/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 :			6,07,465	0	20,000	11,000	5,76,465	6,07,465
					Total of Month :			6,07,465	0	20,000	11,000	5,76,465	6,07,465	

Month of Account: NOV/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-Jaintia	16	Voucher	68,659	0	0	0	68,659	68,659	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,51,603	0	10,000	6,600	2,35,003	2,51,603	
					Total Object Head-- 1 :					3,20,262	0	10,000	6,600	3,03,662	3,20,262
					02. Wages	Voted-Sixth-Schedule-Jaintia	235	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 :					3,91,122	0	10,000	6,600	3,74,522	3,91,122
Total Minor Head 1 :					3,91,122	0	10,000	6,600	3,74,522	3,91,122					
		101	0	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	83,226	0	5,000	4,400	73,826	83,226	
					Total Object Head-- 1 :					83,226	0	5,000	4,400	73,826	83,226
					Total Sub Head :					83,226	0	5,000	4,400	73,826	83,226
Total Minor Head 101 :					83,226	0	5,000	4,400	73,826	83,226					

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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:		NOV/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	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,06,549	0	5,000	0	1,01,549	1,06,549
Total Object Head-- 1 :									1,06,549	0	5,000	0	1,01,549	1,06,549
Total Sub Head :									1,06,549	0	5,000	0	1,01,549	1,06,549
Total Minor Head 110 :									1,06,549	0	5,000	0	1,01,549	1,06,549
Total Sub Major Head 60 :									5,80,897	0	20,000	11,000	5,49,897	5,80,897
Total Major Head 2220 :									5,80,897	0	20,000	11,000	5,49,897	5,80,897
Total of Month :									5,80,897	0	20,000	11,000	5,49,897	5,80,897
Month of Account:		DEC/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	101	Voucher	69,259	0	0	0	69,259	69,259
											10,000	6,600	2,38,503	2,55,103
											0	0	21,000	21,000
											5,000	6,600	2,43,503	2,55,103
											0	0	69,259	69,259
Total Object Head-- 1 :														

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Run Date :

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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:		DEC/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				6,69,724	0	15,000	13,200	6,41,524	6,69,724
					02. Wages	Voted-Sixth-Schedule-Jaintia	274	Voucher	1,590	0	0	0	1,590	1,590
						Voted-Sixth-Schedule-Jaintia	275	Voucher	72,450	0	0	0	72,450	72,450
						Voted-Sixth-Schedule-Jaintia	684	Voucher	72,450	0	0	0	72,450	72,450
					Total Object Head-- 2 :				1,46,490	0	0	0	1,46,490	1,46,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	380	Voucher	38,665	0	0	0	38,665	38,665
					Total Object Head-- 11 :				38,665	0	0	0	38,665	38,665
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	276	Voucher	1,07,230	0	0	0	1,07,230	1,07,230
					Total Object Head-- 13 :				1,07,230	0	0	0	1,07,230	1,07,230
					Total Sub Head :				9,62,109	0	15,000	13,200	9,33,909	9,62,109
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	381	Voucher	10,413	0	0	0	10,413	10,413
					Total Object Head-- 14 :				10,413	0	0	0	10,413	10,413
					Total Sub Head :				10,413	0	0	0	10,413	10,413
					Total Minor Head 1 :				9,72,522	0	15,000	13,200	9,44,322	9,72,522
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	396	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	418	Voucher	84,426	0	5,000	4,400	75,026	84,426

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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:** DEC/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	96	Voucher	84,426	0	5,000	4,400	75,026	84,426
Total Object Head-- I :									1,75,852	0	10,000	8,800	1,57,052	1,75,852
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	382	Voucher	5,360	0	0	0	5,360	5,360
Total Object Head-- II :									5,360	0	0	0	5,360	5,360
Total Sub Head :									1,81,212	0	10,000	8,800	1,62,412	1,81,212
Total Minor Head 101 :									1,81,212	0	10,000	8,800	1,62,412	1,81,212
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	541	Voucher	1,07,749	0	5,000	0	1,02,749	1,07,749
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,07,749	0	5,000	0	1,02,749	1,07,749
Total Object Head-- I :									2,15,498	0	10,000	0	2,05,498	2,15,498
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	379	Voucher	4,860	0	0	0	4,860	4,860
Total Object Head-- II :									4,860	0	0	0	4,860	4,860
Total Sub Head :									2,20,358	0	10,000	0	2,10,358	2,20,358
Total Minor Head 110 :									2,20,358	0	10,000	0	2,10,358	2,20,358
Total Sub Major Head 60 :									13,74,092	0	35,000	22,000	13,17,092	13,74,092
Total Major Head 2220 :									13,74,092	0	35,000	22,000	13,17,092	13,74,092
Total of Month :									13,74,092	0	35,000	22,000	13,17,092	13,74,092

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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								
		Total of DDO	<i>2100001 :</i>	63,50,864	36,000	1,95,000	1,10,000	60,09,864	63,14,864
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	63,14,864
<u>Summary of DDO wise expenditure</u>									
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			32,49,992
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia			7,11,060
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			94,555
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			2,58,860
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			31,537
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			8,37,318
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			27,760
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			10,83,532
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			20,250
									63,14,864

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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	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 :

06/02/2023

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**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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Run Date :

06/02/2023

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**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 :

06/02/2023

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**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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Run Date :

06/02/2023

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**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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Run Date :

06/02/2023

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																		
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	4,300	4,300			
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 :

06/02/2023

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**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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,58,938	3,000	17,810	6,600	1,31,528	1,55,938													
					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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Run Date :

06/02/2023

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**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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Run Date :

06/02/2023

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**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		
Total Minor Head 1 :									4,90,286	3,000	29,690	8,600	4,48,996	4,87,286
2220	60	001							42,300	1,000	2,960	2,200	36,140	41,300
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher						
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	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

Month of Account: OCT/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	23	Voucher	1,58,938	0	17,810	6,600	1,34,528	1,58,938
						Voted-Sixth-	26							

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Run Date :

06/02/2023

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**Month of Account:** OCT/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	26	Voucher	61,928	0	0	0	61,928	61,928								
						Voted-Sixth-Schedule-Garo	99	Voucher	81,000	0	5,880	0	75,120	81,000								
					Total Object Head-- 1 :								3,01,866	0	23,690	6,600	2,71,576	3,01,866				
					Total Sub Head :								3,01,866	0	23,690	6,600	2,71,576	3,01,866				
					Total Minor Head 1 :								3,01,866	0	23,690	6,600	2,71,576	3,01,866				
					101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	42,300	0	2,960	2,200	37,140	42,300					
									Total Object Head-- 1 :								42,300	0	2,960	2,200	37,140	42,300
									Total Sub Head :								42,300	0	2,960	2,200	37,140	42,300
					Total Minor Head 101 :								42,300	0	2,960	2,200	37,140	42,300				
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	92,513	0	3,200	2,200	87,113	92,513					
									Total Object Head-- 1 :								92,513	0	3,200	2,200	87,113	92,513
									Total Sub Head :								92,513	0	3,200	2,200	87,113	92,513
					Total Minor Head 110 :								92,513	0	3,200	2,200	87,113	92,513				
					Total Sub Major Head 60 :								4,36,679	0	29,850	11,000	3,95,829	4,36,679				
					Total Major Head 2220 :								4,36,679	0	29,850	11,000	3,95,829	4,36,679				
Total of Month :								4,36,679	0	29,850	11,000	3,95,829	4,36,679									

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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:		NOV/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	25	Voucher	1,62,265	0	12,810	6,600	1,42,855	1,62,265				
						Voted-Sixth-Schedule-Garo	330	Voucher	41,733	0	0	0	41,733	41,733				
						Voted-Sixth-Schedule-Garo	332	Voucher	15,876	0	0	0	15,876	15,876				
						Voted-Sixth-Schedule-Garo	35	Voucher	66,647	0	0	0	66,647	66,647				
						Voted-Sixth-Schedule-Garo	86	Voucher	82,764	0	5,880	0	76,884	82,764				
						Total Object Head-- 1 :			3,69,285	0	18,690	6,600	3,43,995	3,69,285				
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	56,700	0	0	0	56,700	56,700				
						Total Object Head-- 2 :			56,700	0	0	0	56,700	56,700				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	343	Voucher	31,855	0	0	0	31,855	31,855				
						Voted-Sixth-Schedule-Garo	344	Voucher	18,365	0	0	0	18,365	18,365				
						Voted-Sixth-Schedule-Garo	345	Voucher	6,800	0	0	0	6,800	6,800				
						Total Object Head-- 13 :			57,020	0	0	0	57,020	57,020				
					Total Sub Head :								4,83,005	0	18,690	6,600	4,57,715	4,83,005
					Total Minor Head 1 :								4,83,005	0	18,690	6,600	4,57,715	4,83,005
101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	43,188	0	2,960	2,200	38,028	43,188						
				Voted-Sixth-Schedule-Garo	327	Voucher	7,992	0	0	0	7,992	7,992						

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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: NOV/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				51,180	0	2,960	2,200	46,020	51,180
Total Object Head-- 1 :									51,180	0	2,960	2,200	46,020	51,180
Total Sub Head :									51,180	0	2,960	2,200	46,020	51,180
Total Minor Head 101 :									51,180	0	2,960	2,200	46,020	51,180
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	94,466	0	3,200	2,200	89,066	94,466
						Voted-Sixth-Schedule-Garo	328	Voucher	17,577	0	0	0	17,577	17,577
Total Object Head-- 1 :									1,12,043	0	3,200	2,200	1,06,643	1,12,043
Total Sub Head :									1,12,043	0	3,200	2,200	1,06,643	1,12,043
Total Minor Head 110 :									1,12,043	0	3,200	2,200	1,06,643	1,12,043
Total Sub Major Head 60 :									6,46,228	0	24,850	11,000	6,10,378	6,46,228
Total Major Head 2220 :									6,46,228	0	24,850	11,000	6,10,378	6,46,228
Total of Month :									6,46,228	0	24,850	11,000	6,10,378	6,46,228

Month of Account: DEC/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	25	Voucher	82,764	0	5,880	0	76,884	82,764
						Voted-Sixth-Schedule-Garo	267	Voucher	62,203	0	0	0	62,203	62,203

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** DEC/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	27	Voucher	1,62,265	0	12,810	6,600	1,42,855	1,62,265	
						Voted-Sixth-Schedule-Garo	330	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Garo	525	Voucher	66,647	0	0	0	66,647	66,647	
						Voted-Sixth-Schedule-Garo	527	Voucher	1,62,265	0	12,810	6,600	1,42,855	1,62,265	
						Voted-Sixth-Schedule-Garo	589	Voucher	82,764	0	5,880	0	76,884	82,764	
					Total Object Head-- 1 :					6,60,908	0	37,380	13,200	6,10,328	6,60,908
					02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	1,260	0	0	0	1,260	1,260	
						Voted-Sixth-Schedule-Garo	151	Voucher	57,960	0	0	0	57,960	57,960	
						Voted-Sixth-Schedule-Garo	732	Voucher	57,960	0	0	0	57,960	57,960	
					Total Object Head-- 2 :					1,17,180	0	0	0	1,17,180	1,17,180
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Garo	763	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Garo	764	Voucher	5,600	0	0	0	5,600	5,600	
						Voted-Sixth-Schedule-Garo	766	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Garo	767	Voucher	5,300	0	0	0	5,300	5,300	
						Voted-Sixth-Schedule-Garo	769	Voucher	3,900	0	0	0	3,900	3,900	

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Run Date :

06/02/2023

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**Month of Account:** DEC/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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		771	Voucher	2,800	0	0	0	2,800	2,800					
				Total Object Head-- 11 :								31,140	0	0	0	31,140	31,140		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		696	Voucher	57,685	0	0	0	57,685	57,685	57,685				
				Total Object Head-- 13 :								57,685	0	0	0	57,685	57,685		
				Total Sub Head :								8,66,913	0	37,380	13,200	8,16,333	8,66,913		
				Total Minor Head 1 :								8,66,913	0	37,380	13,200	8,16,333	8,66,913		
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24	Voucher	43,188	0	2,960	2,200	38,028	43,188			
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		331	Voucher	7,000	0	0	0	7,000	7,000			
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		529	Voucher	43,188	0	2,960	2,200	38,028	43,188			
						Total Object Head-- 1 :								93,376	0	5,920	4,400	83,056	93,376
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		772	Voucher	6,950	0	0	0	6,950	6,950			
						Total Object Head-- 11 :								6,950	0	0	0	6,950	6,950
Total Sub Head :								1,00,326	0	5,920	4,400	90,006	1,00,326						
Total Minor Head 101 :								1,00,326	0	5,920	4,400	90,006	1,00,326						
110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23	Voucher	94,466	0	3,200	2,200	89,066	94,466					
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		333	Voucher	7,000	0	0	0	7,000	7,000					

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Run Date :

06/02/2023

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**Month of Account:** DEC/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	Voted-Sixth-Schedule-Garo	531	Voucher	94,466	0	3,200	2,200	89,066	94,466		
Total Object Head-- I :									1,95,932	0	6,400	4,400	1,85,132	1,95,932		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	773	Voucher	5,900	0	0	5,900	5,900
									Voted-Sixth-Schedule-Garo	774	Voucher	4,200	0	0	4,200	4,200
									Voted-Sixth-Schedule-Garo	776	Voucher	2,160	0	0	2,160	2,160
Total Object Head-- II :									12,260	0	0	0	12,260	12,260		
Total Sub Head :									2,08,192	0	6,400	4,400	1,97,392	2,08,192		
Total Minor Head 110 :									2,08,192	0	6,400	4,400	1,97,392	2,08,192		
Total Sub Major Head 60 :									11,75,431	0	49,700	22,000	11,03,731	11,75,431		
Total Major Head 2220 :									11,75,431	0	49,700	22,000	11,03,731	11,75,431		
Total of Month :									11,75,431	0	49,700	22,000	11,03,731	11,75,431		
Total of DDO 2100001 :									55,40,071	36,000	3,17,300	1,22,000	50,64,771	55,04,071		
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														55,04,071		
<u>Summary of DDO wise expenditure</u>																

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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						
<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	31,56,478
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	5,15,070
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	63,640
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,95,305
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	4,36,596
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11,250
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,48,286
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,370
							55,04,071

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Run Date :

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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 :

06/02/2023

Up to Accounting Month December 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:** 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									
									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							
									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 :		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 :		3,30,503	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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Run Date :

06/02/2023

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:** 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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Run Date :

06/02/2023

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:** 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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Run Date :

06/02/2023

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:** 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 :

06/02/2023

Up to Accounting Month December 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 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	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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Up to Accounting Month December 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		
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

Month of Account: OCT/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	115	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		117	Voucher	23,880	0	0	0	23,880	23,880

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Run Date :

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Up to Accounting Month December 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:** OCT/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	02. Wages	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
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	252	Voucher	14,571	0	0	0	14,571	14,571
					Total Object Head-- 14 :				14,571	0	0	0	14,571	14,571
					Total Sub Head :				14,571	0	0	0	14,571	14,571
					Total Minor Head 1 :				3,29,114	4,200	34,500	6,600	2,83,814	3,24,914
		110	(01) Printing And Distribution Of Publicity Literatures	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	116	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 :				3,76,127	4,200	34,500	6,600	3,30,827	3,71,927
					Total Major Head 2220 :				3,76,127	4,200	34,500	6,600	3,30,827	3,71,927
					Total of Month :				3,76,127	4,200	34,500	6,600	3,30,827	3,71,927

Month of Account: NOV/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-	(01) Salaries, Sumtuary		Voted-Sixth-	410	Voucher	54,387	0	0	0	54,387	54,387

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Run Date :

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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:** NOV/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	67	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786
Total Object Head-- 1 :									3,51,173	0	34,500	6,600	3,10,073	3,51,173
					02. Wages	Voted-Sixth-Schedule-Garo	176	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 :									3,75,053	0	34,500	6,600	3,33,953	3,75,053
Total Minor Head 1 :									3,75,053	0	34,500	6,600	3,33,953	3,75,053
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	48,006	0	0	0	48,006	48,006
Total Object Head-- 1 :									48,006	0	0	0	48,006	48,006
Total Sub Head :									48,006	0	0	0	48,006	48,006
Total Minor Head 110 :									48,006	0	0	0	48,006	48,006
Total Sub Major Head 60 :									4,23,059	0	34,500	6,600	3,81,959	4,23,059
Total Major Head 2220 :									4,23,059	0	34,500	6,600	3,81,959	4,23,059
Total of Month :									4,23,059	0	34,500	6,600	3,81,959	4,23,059

Month of Account: DEC/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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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:		DEC/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	498	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786				
						Voted-Sixth-Schedule-Garo	850	Voucher	21,000	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Garo	94	Voucher	2,96,786	0	34,500	6,600	2,55,686	2,96,786				
					Total Object Head-- 1 :								6,14,572	0	69,000	13,200	5,32,372	6,14,572
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	23,880	0	0	23,880	23,880					
						Voted-Sixth-Schedule-Garo	778	Voucher	23,880	0	0	23,880	23,880					
						Total Object Head-- 2 :								47,760	0	0	47,760	47,760
					Total Sub Head :								6,62,332	0	69,000	13,200	5,80,132	6,62,332
					Total Minor Head 1 :								6,62,332	0	69,000	13,200	5,80,132	6,62,332
					110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	497	Voucher	48,006	0	0	48,006	48,006		
Voted-Sixth-Schedule-Garo	674	Voucher	8,937	0					0	8,937	8,937							
Voted-Sixth-Schedule-Garo	93	Voucher	48,006	0					0	48,006	48,006							
Total Object Head-- 1 :									1,04,949	0	0	1,04,949	1,04,949					
Total Sub Head :									1,04,949	0	0	1,04,949	1,04,949					
Total Minor Head 110 :								1,04,949	0	0	0	1,04,949	1,04,949					
Total Sub Major Head 60 :								7,67,281	0	69,000	13,200	6,85,081	7,67,281					

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Up to Accounting Month December 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: DEC/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 :			7,67,281	0	69,000	13,200	6,85,081	7,67,281
					Total of Month :				7,67,281	0	69,000	13,200	6,85,081	7,67,281
					Total of DDO	2100001 :			50,76,135	21,000	3,32,875	52,800	46,69,460	50,55,135
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,55,135	
<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						41,52,764
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						2,15,632
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	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo						14,571
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,89,810
													50,55,135	

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Run Date :

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Up to Accounting Month December 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

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	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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Run Date :

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Up to Accounting Month December 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**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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Up to Accounting Month December 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													
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
						Voted-Sixth-Schedule-Khasi	25	Voucher	75,088	0	10,000	0	65,088	75,088

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Run Date :

06/02/2023

Up to Accounting Month December 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**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 :				2,18,144	0	13,500	0	2,04,644	2,18,144
					Total Object Head-- 2 :				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 :

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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:** 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 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-Khasi	268	Voucher	6,720	0	0	0	6,720	6,720							
							272	Voucher	6,890	0	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		
												239	Voucher	16,533	0	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	0	10,956	10,956
														267	Voucher	14,162	0	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		
					237	Voucher								14,652	0	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 :

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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:		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	0	(02) District And Sub-Divisional Information & Public Relations Offices	(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	0	(01) Publicity Through Cinematography And Exhibitions	(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	0	(01) Printing And Distribution Of Publicity Literatures	(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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Up to Accounting Month December 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**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 :

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Up to Accounting Month December 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**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		
			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
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	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

Month of Account: OCT/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	43	Voucher	78,875	0	10,000	0	68,875	78,875
						Voted-Sixth-Schedule-Khasi	45	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-	104	Voucher	56,700	0	0	0	56,700	56,700

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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: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2220	60	001	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages				56,700	0	0	0	56,700	56,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	9,053	0	0	0	9,053	9,053
						Voted-Sixth-Schedule-Khasi	231	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	233	Voucher	5,344	0	0	0	5,344	5,344
						Voted-Sixth-Schedule-Khasi	245	Voucher	4,351	0	0	0	4,351	4,351
									24,748	0	0	0	24,748	24,748
									3,10,561	0	13,500	0	2,97,061	3,10,561
									3,10,561	0	13,500	0	2,97,061	3,10,561
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	73,950	5,000	7,750	0	61,200	68,950
									73,950	5,000	7,750	0	61,200	68,950
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	232	Voucher	10,647	0	0	0	10,647	10,647
						Voted-Sixth-Schedule-Khasi	235	Voucher	6,585	0	0	0	6,585	6,585
									17,232	0	0	0	17,232	17,232
									91,182	5,000	7,750	0	78,432	86,182
									91,182	5,000	7,750	0	78,432	86,182
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	64,338	0	5,000	0	59,338	64,338

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Run Date :

06/02/2023

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												
Month of Account:		OCT/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				64,338	0	5,000	0	59,338	64,338
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	10,090	0	0	0	10,090	10,090
Total Object Head-- I :									64,338	0	5,000	0	59,338	64,338
Total Object Head-- II :									10,090	0	0	0	10,090	10,090
Total Sub Head :									74,428	0	5,000	0	69,428	74,428
Total Minor Head 110 :									74,428	0	5,000	0	69,428	74,428
Total Sub Major Head 60 :									4,76,171	5,000	26,250	0	4,44,921	4,71,171
Total Major Head 2220 :									4,76,171	5,000	26,250	0	4,44,921	4,71,171
Total of Month :									4,76,171	5,000	26,250	0	4,44,921	4,71,171
Month of Account:		NOV/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	150	Voucher	80,588	0	10,000	0	70,588	80,588
						Voted-Sixth-Schedule-Khasi	153	Voucher	1,53,385	0	3,500	0	1,49,885	1,53,385
						Voted-Sixth-Schedule-Khasi	336	Voucher	15,111	0	0	0	15,111	15,111
						Voted-Sixth-Schedule-Khasi	340	Voucher	27,783	0	0	0	27,783	27,783
Total Object Head-- I :														

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Run Date :

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Up to Accounting Month December 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

Month of Account: NOV/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				2,76,867	0	13,500	0	2,63,367	2,76,867
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	58,590	0	0	0	58,590	58,590
					Total Object Head-- 2 :				58,590	0	0	0	58,590	58,590
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	460	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	461	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Khasi	462	Voucher	3,016	0	0	0	3,016	3,016
						Voted-Sixth-Schedule-Khasi	463	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Khasi	464	Voucher	9,600	0	0	0	9,600	9,600
					Total Object Head-- 13 :				36,516	0	0	0	36,516	36,516
					Total Sub Head :				3,71,973	0	13,500	0	3,58,473	3,71,973
					Total Minor Head 1 :				3,71,973	0	13,500	0	3,58,473	3,71,973
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	75,498	5,000	7,750	0	62,748	70,498
						Voted-Sixth-Schedule-Khasi	334	Voucher	13,662	0	0	0	13,662	13,662
					Total Object Head-- 1 :				89,160	5,000	7,750	0	76,410	84,160
					Total Sub Head :				89,160	5,000	7,750	0	76,410	84,160
					Total Minor Head 101 :				89,160	5,000	7,750	0	76,410	84,160

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Run Date :

06/02/2023

Up to Accounting Month December 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**Month of Account:** NOV/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	Voted-Sixth-Schedule-Khasi	148	Voucher	65,709	0	5,000	0	60,709	65,709
						Voted-Sixth-Schedule-Khasi	338	Voucher	12,105	0	0	0	12,105	12,105
Total Object Head-- 1 :									77,814	0	5,000	0	72,814	77,814
Total Sub Head :									77,814	0	5,000	0	72,814	77,814
Total Minor Head 110 :									77,814	0	5,000	0	72,814	77,814
Total Sub Major Head 60 :									5,38,947	5,000	26,250	0	5,07,697	5,33,947
Total Major Head 2220 :									5,38,947	5,000	26,250	0	5,07,697	5,33,947
Total of Month :									5,38,947	5,000	26,250	0	5,07,697	5,33,947

Month of Account: DEC/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	538	Voucher	1,55,785	0	3,500	0	1,52,285	1,55,785
						Voted-Sixth-Schedule-Khasi	546	Voucher	81,188	0	10,000	0	71,188	81,188
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,55,785	0	3,500	0	1,52,285	1,55,785
						Voted-Sixth-Schedule-Khasi	61	Voucher	81,188	0	10,000	0	71,188	81,188
Total Object Head-- 1 :														

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Run Date :

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Up to Accounting Month December 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**Month of Account:** DEC/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				4,73,946	0	27,000	0	4,46,946	4,73,946
					02. Wages	Voted-Sixth-Schedule-Khasi	534	Voucher	59,892	0	0	0	59,892	59,892
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,562	0	0	0	2,562	2,562
						Voted-Sixth-Schedule-Khasi	63	Voucher	56,700	0	0	0	56,700	56,700
					Total Object Head-- 2 :				1,19,154	0	0	0	1,19,154	1,19,154
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	205	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	206	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Khasi	207	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	208	Voucher	3,416	0	0	0	3,416	3,416
						Voted-Sixth-Schedule-Khasi	209	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				81,916	0	0	0	81,916	81,916
					Total Sub Head :				6,75,016	0	27,000	0	6,48,016	6,75,016
					Total Minor Head 1 :				6,75,016	0	27,000	0	6,48,016	6,75,016
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	543	Voucher	76,698	0	7,750	0	68,948	76,698
						Voted-Sixth-Schedule-Khasi	58	Voucher	76,698	5,000	7,750	0	63,948	71,698

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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:** DEC/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				1,53,396	5,000	15,500	0	1,32,896	1,48,396
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	512	Voucher	15,907	0	0	0	15,907	15,907
						Voted-Sixth-Schedule-Khasi	547	Voucher	9,845	0	0	0	9,845	9,845
					Total Object Head-- I :				25,752	0	0	0	25,752	25,752
					Total Sub Head :				1,79,148	5,000	15,500	0	1,58,648	1,74,148
					Total Minor Head 101 :				1,79,148	5,000	15,500	0	1,58,648	1,74,148
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	66,309	0	5,000	0	61,309	66,309
						Voted-Sixth-Schedule-Khasi	59	Voucher	66,309	0	5,000	0	61,309	66,309
					Total Object Head-- I :				1,32,618	0	10,000	0	1,22,618	1,32,618
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	535	Voucher	10,655	0	0	0	10,655	10,655
					Total Object Head-- II :				10,655	0	0	0	10,655	10,655
					Total Sub Head :				1,43,273	0	10,000	0	1,33,273	1,43,273
					Total Minor Head 110 :				1,43,273	0	10,000	0	1,33,273	1,43,273
					Total Sub Major Head 60 :				9,97,437	5,000	52,500	0	9,39,937	9,92,437
					Total Major Head 2220 :				9,97,437	5,000	52,500	0	9,39,937	9,92,437
					Total of Month :				9,97,437	5,000	52,500	0	9,39,937	9,92,437

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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										
			Total of DDO	<i>2100001</i>		48,02,586	45,000	2,62,500	0	44,95,086	47,57,586
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :										47,57,586	
<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					24,12,706
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					5,01,714
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					56,089
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					2,35,776
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					7,18,982
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					68,102
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					7,24,973
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					36,175
										47,57,586	

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Run Date :

06/02/2023

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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,700	0	0	0	2,700	2,700
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	47,640	0	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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Run Date :

06/02/2023

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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Run Date :

06/02/2023

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	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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Run Date :

06/02/2023

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 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	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
					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
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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Run Date :

06/02/2023

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 December of Financial Year 2022-2023

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
Total Object Head-- 1 :									1,20,765	0	4,100	0	1,16,665	1,20,765
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	47,640	0	0	0	47,640	47,640
Total Object Head-- 2 :									47,640	0	0	0	47,640	47,640
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	239	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Garo	240	Voucher	7,530	0	0	0	7,530	7,530
						Voted-Sixth-Schedule-Garo	242	Voucher	13,920	0	0	0	13,920	13,920
						Voted-Sixth-Schedule-Garo	243	Voucher	4,800	0	0	0	4,800	4,800
Total Object Head-- 11 :									30,810	0	0	0	30,810	30,810
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	241	Voucher	41,000	0	0	0	41,000	41,000
Total Object Head-- 13 :									41,000	0	0	0	41,000	41,000
Total Sub Head :									2,40,215	0	4,100	0	2,36,115	2,40,215
Total Minor Head 1 :									2,40,215	0	4,100	0	2,36,115	2,40,215
		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
Total Object Head-- 1 :									48,345	0	3,500	0	44,845	48,345
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	6,480	0	0	0	6,480	6,480

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Up to Accounting Month December of Financial Year 2022-2023

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	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	

Month of Account: OCT/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	203	Voucher	22,725	0	0	0	22,725	22,725	
						Voted-Sixth-Schedule-Garo	69	Voucher	1,20,765	0	4,100	0	1,16,665	1,20,765	
Total Object Head-- 1 :									1,43,490	0	4,100	0	1,39,390	1,43,490	
				02. Wages		Voted-Sixth-Schedule-Garo	9	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 :									1,91,130	0	4,100	0	1,87,030	1,91,130	

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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**Month of Account:** OCT/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 :									1,91,130	0	4,100	0	1,87,030	1,91,130
2220	60	001		(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	9,189	0	0	0	9,189	9,189
						Voted-Sixth-Schedule-Garo	8	Voucher	48,345	0	3,500	0	44,845	48,345
Total Object Head-- 1 :									57,534	0	3,500	0	54,034	57,534
Total Sub Head :									57,534	0	3,500	0	54,034	57,534
Total Minor Head 101 :									57,534	0	3,500	0	54,034	57,534
Total Sub Major Head 60 :									2,48,664	0	7,600	0	2,41,064	2,48,664
Total Major Head 2220 :									2,48,664	0	7,600	0	2,41,064	2,48,664
Total of Month :									2,48,664	0	7,600	0	2,41,064	2,48,664

Month of Account: NOV/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	13	Voucher	1,23,342	0	4,100	0	1,19,242	1,23,342
Total Object Head-- 1 :									1,23,342	0	4,100	0	1,19,242	1,23,342
				02. Wages		Voted-Sixth-Schedule-Garo	142	Voucher	14,509	0	0	0	14,509	14,509
						Voted-Sixth-Schedule-Garo	161	Voucher	9,540	0	0	0	9,540	9,540

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Up to Accounting Month December of Financial Year 2022-2023**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:** NOV/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	02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	1,00,740	0	0	0	1,00,740	1,00,740
Total Object Head-- 2 :									1,24,789	0	0	0	1,24,789	1,24,789
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		157	Voucher	20,839	0	0	0	20,839	20,839
					Voted-Sixth-Schedule-Garo		158	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		159	Voucher	46,600	0	0	0	46,600	46,600
					Voted-Sixth-Schedule-Garo		160	Voucher	13,420	0	0	0	13,420	13,420
					Voted-Sixth-Schedule-Garo		163	Voucher	10,446	0	0	0	10,446	10,446
					Voted-Sixth-Schedule-Garo		164	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Garo		165	Voucher	29,777	0	0	0	29,777	29,777
Total Object Head-- 13 :									2,01,082	0	0	0	2,01,082	2,01,082
Total Sub Head :									4,49,213	0	4,100	0	4,45,113	4,49,213
Total Minor Head 1 :									4,49,213	0	4,100	0	4,45,113	4,49,213
		101	(01) Publicity Through Cinematography And Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14	Voucher	49,386	0	3,500	0	45,886	49,386
Total Object Head-- 1 :									49,386	0	3,500	0	45,886	49,386
Total Sub Head :									49,386	0	3,500	0	45,886	49,386
Total Minor Head 101 :									49,386	0	3,500	0	45,886	49,386

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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												
Month of Account: NOV/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 :				4,98,599	0	7,600	0	4,90,999	4,98,599
					Total Major Head 2220 :				4,98,599	0	7,600	0	4,90,999	4,98,599
					Total of Month :				4,98,599	0	7,600	0	4,90,999	4,98,599
Month of Account: DEC/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	15	Voucher	1,23,342	0	4,100	0	1,19,242	1,23,342
						Voted-Sixth-Schedule-Garo	236	Voucher	1,23,342	0	4,100	0	1,19,242	1,23,342
						Voted-Sixth-Schedule-Garo	238	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 1 :				2,60,684	0	8,200	0	2,52,484	2,60,684
					02. Wages	Voted-Sixth-Schedule-Garo	101	Voucher	97,740	0	0	0	97,740	97,740
						Voted-Sixth-Schedule-Garo	189	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo	237	Voucher	99,900	0	0	0	99,900	99,900
					Total Object Head-- 2 :				2,01,960	0	0	0	2,01,960	2,01,960
					Total Sub Head :				4,62,644	0	8,200	0	4,54,444	4,62,644
					Total Minor Head 1 :				4,62,644	0	8,200	0	4,54,444	4,62,644

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Up to Accounting Month December of Financial Year 2022-2023**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:** DEC/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	Voted-Sixth-Schedule-Garo	14	Voucher	49,386	0	3,500	0	45,886	49,386
						Voted-Sixth-Schedule-Garo	235	Voucher	49,386	0	3,500	0	45,886	49,386
Total Object Head-- 1 :									98,772	0	7,000	0	91,772	98,772
Total Sub Head :									98,772	0	7,000	0	91,772	98,772
Total Minor Head 101 :									98,772	0	7,000	0	91,772	98,772
Total Sub Major Head 60 :									5,61,416	0	15,200	0	5,46,216	5,61,416
Total Major Head 2220 :									5,61,416	0	15,200	0	5,46,216	5,61,416
Total of Month :									5,61,416	0	15,200	0	5,46,216	5,61,416
Total of DDO 2100001 :									27,03,609	14,000	75,200	0	26,14,409	26,89,609

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****26,89,609**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								12,51,058
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								6,62,929
			(02) District And Sub-Divisional Information &		(11) Travel Expenses	Voted-Sixth-Schedule-Garo								

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

2220	60	1	Public Relations Offices	0			30,810
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,42,082
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,91,450
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11,280
							26,89,609

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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: 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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
					Total Object Head-- 1 :									
				02. Wages	Voted-Sixth-Schedule-Jaintia		36	Voucher	16,170	0	0	0	16,170	16,170
					Voted-Sixth-Schedule-Jaintia		37	Voucher	11,550	0	0	0	11,550	11,550
					Voted-Sixth-Schedule-Jaintia		38	Voucher	16,170	0	0	0	16,170	16,170
					Voted-Sixth-Schedule-Jaintia		39	Voucher	16,170	0	0	0	16,170	16,170
					Total Object Head-- 2 :				60,060	0	0	0	60,060	60,060
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		156	Voucher	1,380	0	0	0	1,380	1,380
					Voted-Sixth-Schedule-Jaintia		157	Voucher	840	0	0	0	840	840
					Voted-Sixth-Schedule-Jaintia		158	Voucher	1,100	0	0	0	1,100	1,100
					Voted-Sixth-Schedule-Jaintia		159	Voucher	1,700	0	0	0	1,700	1,700
					Voted-Sixth-Schedule-Jaintia		160	Voucher	1,790	0	0	0	1,790	1,790
					Voted-Sixth-Schedule-Jaintia		161	Voucher	1,360	0	0	0	1,360	1,360
					Voted-Sixth-Schedule-Jaintia		162	Voucher	1,100	0	0	0	1,100	1,100
					Voted-Sixth-Schedule-Jaintia		163	Voucher	2,800	0	0	0	2,800	2,800
					Total Object Head-- 11 :				12,070	0	0	0	12,070	12,070

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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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Up to Accounting Month December of Financial Year 2022-2023**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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Up to Accounting Month December of Financial Year 2022-2023**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	13,970
					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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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 :			1,41,702	2,000	11,000	4,400	1,24,302	1,39,702
						Total Object Head-- 2 :			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

Month of Account: OCT/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	32	Voucher	1,84,605	2,000	11,000	4,400	1,67,205	1,82,605
						Total Object Head-- 1 :								

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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:** OCT/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				1,84,605	2,000	11,000	4,400	1,67,205	1,82,605
				02. Wages	Voted-Sixth-Schedule-Jaintia	28	Voucher		15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Jaintia	29	Voucher		11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Jaintia	30	Voucher		15,660	0	0	0	15,660	15,660
					Voted-Sixth-Schedule-Jaintia	31	Voucher		15,660	0	0	0	15,660	15,660
					Total Object Head-- 2 :				58,170	0	0	0	58,170	58,170
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	24	Voucher		2,130	0	0	0	2,130	2,130
					Voted-Sixth-Schedule-Jaintia	25	Voucher		1,990	0	0	0	1,990	1,990
					Voted-Sixth-Schedule-Jaintia	26	Voucher		2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Jaintia	27	Voucher		2,300	0	0	0	2,300	2,300
					Total Object Head-- 11 :				9,220	0	0	0	9,220	9,220
					Total Sub Head :				2,51,995	2,000	11,000	4,400	2,34,595	2,49,995
					Total Minor Head 1 :				2,51,995	2,000	11,000	4,400	2,34,595	2,49,995
					Total Sub Major Head 60 :				2,51,995	2,000	11,000	4,400	2,34,595	2,49,995
					Total Major Head 2220 :				2,51,995	2,000	11,000	4,400	2,34,595	2,49,995
					Total of Month :				2,51,995	2,000	11,000	4,400	2,34,595	2,49,995

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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: NOV/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	116	Voucher	35,019	0	0	0	35,019	35,019
							26	Voucher	1,88,574	0	11,000	4,400	1,73,174	1,88,574
							Total Object Head-- 1 :			2,23,593	0	11,000	4,400	2,08,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	15,660	0	0	0	15,660	15,660
							28	Voucher	15,660	0	0	0	15,660	15,660
							29	Voucher	11,190	0	0	0	11,190	11,190
							30	Voucher	15,660	0	0	0	15,660	15,660
							Total Object Head-- 2 :			58,170	0	0	0	58,170
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	126	Voucher	5,600	0	0	0	5,600	5,600
							127	Voucher	2,860	0	0	0	2,860	2,860
							128	Voucher	4,000	0	0	0	4,000	4,000
							129	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 13 :			14,960	0	0	0	14,960	14,960	
					Total Sub Head :			2,96,723	0	11,000	4,400	2,81,323	2,96,723	
					Total Minor Head 1 :			2,96,723	0	11,000	4,400	2,81,323	2,96,723	
101	(01) Publicity Through	0	(01) Salaries, Sumtuary	Voted-Sixth-	25	Voucher	9,277	0	0	0	9,277	9,277		

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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:** NOV/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				9,277	0	0	0	9,277	9,277
Total Object Head-- 1 :									9,277	0	0	0	9,277	9,277
Total Sub Head :									9,277	0	0	0	9,277	9,277
Total Minor Head 101 :									9,277	0	0	0	9,277	9,277
Total Sub Major Head 60 :									3,06,000	0	11,000	4,400	2,90,600	3,06,000
Total Major Head 2220 :									3,06,000	0	11,000	4,400	2,90,600	3,06,000
Total of Month :									3,06,000	0	11,000	4,400	2,90,600	3,06,000

Month of Account: DEC/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	24	Voucher	1,38,642	0	6,000	4,400	1,28,242	1,38,642
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,38,642	0	6,000	0	1,32,642	1,38,642
Total Object Head-- 1 :									2,77,284	0	12,000	4,400	2,60,884	2,77,284
				02. Wages		Voted-Sixth-Schedule-Jaintia	25	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia	26	Voucher	16,380	0	0	0	16,380	16,380
						Voted-Sixth-Schedule-Jaintia	27	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth-Schedule-Jaintia	28	Voucher	16,380	0	0	0	16,380	16,380

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Up to Accounting Month December of Financial Year 2022-2023**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:** DEC/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	02. Wages	Voted-Sixth-Schedule-Jaintia		283	Voucher	16,020	0	0	0	16,020	16,020	
					Voted-Sixth-Schedule-Jaintia		284	Voucher	16,020	0	0	0	16,020	16,020	
					Voted-Sixth-Schedule-Jaintia		285	Voucher	11,430	0	0	0	11,430	11,430	
					Voted-Sixth-Schedule-Jaintia		286	Voucher	16,020	0	0	0	16,020	16,020	
					Voted-Sixth-Schedule-Jaintia		287	Voucher	11,430	0	0	0	11,430	11,430	
					Voted-Sixth-Schedule-Jaintia		29	Voucher	16,380	0	0	0	16,380	16,380	
					Total Object Head-- 2 :				1,43,160	0	0	0	1,43,160	1,43,160	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		279	Voucher	2,090	0	0	0	2,090	2,090	
					Voted-Sixth-Schedule-Jaintia		280	Voucher	1,260	0	0	0	1,260	1,260	
					Voted-Sixth-Schedule-Jaintia		281	Voucher	1,500	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Jaintia		282	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 11 :				7,850	0	0	0	7,850	7,850	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		103	Voucher	3,130	0	0	0	3,130	3,130	
					Voted-Sixth-Schedule-Jaintia		104	Voucher	4,600	0	0	0	4,600	4,600	
					Voted-Sixth-Schedule-Jaintia		105	Voucher	2,400	0	0	0	2,400	2,400	
					Voted-Sixth-Schedule-Jaintia		106	Voucher	6,300	0	0	0	6,300	6,300	

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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: DEC/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	(13) Office Expenses				16,430	0	0	0	16,430	16,430	
									Total Object Head-- 13 :						
									Total Sub Head :	4,44,724	0	12,000	4,400	4,28,324	4,44,724
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	154	Voucher	3,962	0	0	0	3,962	3,962	
									Total Object Head-- 14 :	3,962	0	0	0	3,962	
									Total Sub Head :	3,962	0	0	0	3,962	
									Total Minor Head 1 :	4,48,686	0	12,000	4,400	4,32,286	4,48,686
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	10,265	0	0	0	10,265	10,265	
									Total Object Head-- 1 :	10,265	0	0	0	10,265	
									Total Sub Head :	10,265	0	0	0	10,265	
									Total Minor Head 101 :	10,265	0	0	0	10,265	
									Total Sub Major Head 60 :	4,58,951	0	12,000	4,400	4,42,551	4,58,951
									Total Major Head 2220 :	4,58,951	0	12,000	4,400	4,42,551	4,58,951
									Total of Month :	4,58,951	0	12,000	4,400	4,42,551	4,58,951
									Total of DDO 2100001 :	24,85,251	14,000	1,00,000	39,600	23,31,651	24,71,251
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														24,71,251	

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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	17,59,489
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,09,886
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,140
2220	60	1	(02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45,360
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,834
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,542
							24,71,251