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

Up to Accounting Month December of Financial Year 2023-2024

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Department: Finance Department	
Treasury Shillong (South) Treasury	
D.D.O.: 1000003 Treasury Officer Shillong South Treasury	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head (State) 8009 - 7610	$\overline{0}$ (A.G.)
2220 60 110 (01) Printing And 0 (01) Salaries, Sumtuary General-Voted 17678 Challan -12,266 0 0	0 -12,266 -12,266
	0 -12,266 -12,266
Total Sub Head : -12,266 0 0	0 -12,266 -12,266
Total Minor Head 110: -12,266 0 0	0 -12,266 -12,266
Total Sub Major Head 60: -12,266 0 0	0 -12,266 -12,266
Total Major Head 2220: -12,266 0 0	0 -12,266 -12,266
Total of Month : -12,266 0 0	0 -12,266 -12,266
Month of Account: NOV/2023	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Major Head Head Sub Sub Schme Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head Sub Schille (State) 8009 - 7610	$\overline{0}$ (A.G.)
Divisional Information & Allowance Schedule-Khasi	0 -32,476 -32,476
Public Relations Offices Total Object Head 1: -32,476 0 0	0 -32,476 -32,476
Total Sub Head : -32,476 0 0	0 -32,476 -32,476
Total Minor Head 1: -32,476 0 0	0 -32,476 -32,476
Total Sub Major Head 60: -32,476 0 0	0 -32,476 -32,476
Total Major Head 2220: -32,476 0 0	0 -32,476 -32,476
-32,476	

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

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATION	NS					
5							
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
Month of Accou	nt: NOV/2023						
Major Sub Minor Head Major Head		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head Schille	(State)		8009	- 7610		(A.G.))
	Total of Month :		0	0	0	-32,476	-32,476
	Total of DDO 1000003:	-44,742	0	0	0	-44,742	-44,742
Reconciliation	Portion						
Internal Adjustm	ent of A.G. Office:						
	DDO wise Total (Original +Reconcilation+IA):					-44,742
Summary of DDC	wise expenditure						
2220 60 1	(02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Sepublic Relations Offices Allowance	chedule-Khasi					-32,476
2220 60 110	(01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary General-Voted Allowance						-12,266
							-44,742

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

Up to Accounting Month December of Financial Year 2023-2024

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D	emar	nd:	30 ADMII	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Do	epart	ment :	Information a	nd Publi	c Relations Departm	ent									
Tı	reasu	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	nth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	1506	Voucher	19,500	0	0	0	19,500	19,500
			nformation And Public Relation-		Allowance		General-Voted	701	Voucher	6,77,056	0	96,000	0	5,81,056	6,77,056
							General-Voted	706	Voucher	11,65,565	8,000	80,000	28,600	10,48,965	11,57,565
						Total Object H	Head 1:			18,62,121	8,000	1,76,000	28,600	16,49,521	18,54,121
					02. Wages		General-Voted	1389	Voucher	7,71,180	0	0	0	7,71,180	7,71,180
						Total Object H	Iead 2:			7,71,180	0	0	0	7,71,180	7,71,180
						Total Sub Hea	d :			26,33,301	8,000	1,76,000	28,600	24,20,701	26,25,301
			03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1444	Voucher	78,005	0	0	0	78,005	78,005
		В	Board/Telephone Bills		Taxes	Total Object H	Iead 14 :			78,005	0	0	0	78,005	78,005
			Bsnl)			Total Sub Hea	d :			78,005	0	0	0	78,005	78,005
						Total Minor H	lead 1:			27,11,306	8,000	1,76,000	28,600	24,98,706	27,03,306
			01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	702	Voucher	1,39,710	0	0	0	1,39,710	1,39,710
			Cinematography And Exhibitions		Allowance		General-Voted	708	Voucher	11,85,032	14,500	42,700	28,600	10,99,232	11,70,532
						Total Object H	Iead <i>1 :</i>			13,24,742	14,500	42,700	28,600	12,38,942	13,10,242
						Total Sub Hea	d :			13,24,742	14,500	42,700	28,600	12,38,942	13,10,242
						Total Minor H	lead 101 :			13,24,742	14,500	42,700	28,600	12,38,942	13,10,242
			01) Rural Broadcasting	0	(01) Salaries, Sumtuary Allowance		General-Voted	715	Voucher	67,650	1,000	5,000	2,200	59,450	66,650
			ystem		The water	Total Object F	Iead <i>1 :</i>			67,650	1,000	5,000	2,200	59,450	66,650
						Total Sub Hea	d :			67,650	1,000	5,000	2,200	59,450	66,650

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

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Den	mand :		30 ADMIN	IISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Dep	artmer	t:	Information an	d Publi	c Relations Departm	ent									
Trea	asury		Shillong (Nort	h) Trea	sury										
D.D.	.O. :		2100001 Dire	ctor Of	Information & Public	Relations Meg	halaya Shillong								
Mont	th of A	count	t: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	au 1	icau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220 60	0 106		Field Publicity And	0	(01) Salaries, Sumtuary Allowance		General-Voted	713	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,136
		11110	illiation Centres		Allowance	Total Object H	Iead 1 :			1,36,136	0	14,000	2,200	1,19,936	1,36,136
						Total Sub Hea	d:			1,36,136	0	14,000	2,200	1,19,936	1,36,136
						Total Minor H	lead 106 :			2,03,786	1,000	19,000	4,400	1,79,386	2,02,786
	109			0	(01) Salaries, Sumtuary		General-Voted	719	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,472
		Pnot	tography Services		Allowance	Total Object H	Head 1:			1,13,472	0	15,000	2,200	96,272	1,13,472
						Total Sub Hea	ıd:			1,13,472	0	15,000	2,200	96,272	1,13,472
						Total Minor H	lead 109 :			1,13,472	0	15,000	2,200	96,272	1,13,472
	110		Printing And ribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	717	Voucher	1,28,577	0	0	0	1,28,577	1,28,577
		- 1	ratures		Allowance	Total Object H	Head 1 :			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Hea	d:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Minor H	lead 110:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Maj	jor Head 60 :			44,81,883	23,500	2,52,700	63,800	41,41,883	44,58,383
						Total Major H	lead 2220:			44,81,883	23,500	2,52,700	63,800	41,41,883	44,58,383
						Total of Montl	h :			44,81,883	23,500	2,52,700	63,800	41,41,883	44,58,383
Mont	th of A	count	t: MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ajor 110 ead	u 11	-cuu	Head		Schille						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2023-2024

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I)emai	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2100001 Dire	ector Of	Information & Public	Relations Meg	halaya Shillong								
Me	onth o	of Acco	ount: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60			0	(01) Salaries, Sumtuary		General-Voted	2265	Voucher	25,212	0	0	0	25,212	25,212
		1	Information And Public Relation-		Allowance		General-Voted	952	Voucher	6,77,056	0	98,000	0	5,79,056	6,77,056
							General-Voted	956	Voucher	6,174	0	0	0	6,174	6,174
							General-Voted	961	Voucher	11,74,888	8,000	84,200	28,600	10,54,088	11,66,888
							General-Voted	970	Voucher	5,126	0	0	0	5,126	5,126
						Total Object H	lead 1 :			18,88,456	8,000	1,82,200	28,600	16,69,656	18,80,456
					02. Wages		General-Voted	1362	Voucher	7,72,980	0	0	0	7,72,980	7,72,980
						Total Object H	lead 2 :			7,72,980	0	0	0	7,72,980	7,72,980
						Total Sub Hea	d :			26,61,436	8,000	1,82,200	28,600	24,42,636	26,53,436
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	1791	Voucher	65,952	0	0	0	65,952	65,952
			Board/Telephone Bills		Tunes	Total Object H	lead <i>14 :</i>			65,952	0	0	0	65,952	65,952
			(Bsnl)			Total Sub Hea	d :			65,952	0	0	0	65,952	65,952
						Total Minor H	ead 1:			27,27,388	8,000	1,82,200	28,600	25,08,588	27,19,388
			(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	954	Voucher	1,39,710	0	0	0	1,39,710	1,39,710
			Cinematography And Exhibitions		Allowance		General-Voted	964	Voucher	11,82,756	14,500	42,700	28,600	10,96,956	11,68,256
						Total Object H	lead 1 :			13,22,466	14,500	42,700	28,600	12,36,666	13,07,966
					(11) Travel Expenses		General-Voted	1856	Voucher	3,400	0	0	0	3,400	3,400
						Total Object H	lead 11 :			3,400	0	0	0	3,400	3,400
						Total Sub Hea	d :			13,25,866	14,500	42,700	28,600	12,40,066	13,11,366
						Total Minor H	ead 101 :			13,25,866	14,500	42,700	28,600	12,40,066	13,11,366
T70 0.	-		. , ,												

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Up to Accounting Month December of Financial Year 2023-2024

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]	Demai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFORMATION A	ND PUBLIC F	RELATIONS						
Γ	Depart	ment	: Information a	nd Publ	ic Relations Departm	ent								
Т	reasu	ry	Shillong (Nor	th) Trea	sury									
i).D.O.	:	2100001 Dire	ector Of	Information & Public	Relations Meghalaya Shillong								
M	onth o	of Acc	ount: MAY/2023											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pla	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2220	60	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	971	Voucher	67,650	1,000	5,000	2,200	59,450	66,650
			System System		Allowance	Total Object Head 1:			67,650	1,000	5,000	2,200	59,450	66,650
						Total Sub Head:			67,650	1,000	5,000	2,200	59,450	66,650
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	957	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,136
			information Centres		Anowance	Total Object Head 1:			1,36,136	0	14,000	2,200	1,19,936	1,36,136
						Total Sub Head:			1,36,136	0	14,000	2,200	1,19,936	1,36,136
						Total Minor Head 106:			2,03,786	1,000	19,000	4,400	1,79,386	2,02,786
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	959	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,472
			I notography Services		Allowance	Total Object Head 1:			1,13,472	0	15,000	2,200	96,272	1,13,472
						Total Sub Head:			1,13,472	0	15,000	2,200	96,272	1,13,472
						Total Minor Head 109:			1,13,472	0	15,000	2,200	96,272	1,13,472
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	General-Voted	967	Voucher	1,28,577	0	0	0	1,28,577	1,28,577
			Literatures		Anowance	Total Object Head 1:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Head:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Minor Head 110:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Major Head 60:			44,99,089	23,500	2,58,900	63,800	41,52,889	44,75,589
						Total Major Head 2220	:		44,99,089	23,500	2,58,900	63,800	41,52,889	44,75,589
						Total of Month:			44,99,089	23,500	2,58,900	63,800	41,52,889	44,75,589

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Run Date:	25/01/2024
Run Date :	25/01/2024

)emai	ıd:	30 ADMI	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departm	ent									
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2100001 Dir	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	199	Voucher	6,77,056	0	98,000	0	5,79,056	6,77,056
		1	Information And Public Relation-		Allowance		General-Voted	210	Voucher	11,83,110	8,000	87,700	28,600	10,58,810	11,75,110
							General-Voted	2470	Voucher	95,160	0	0	0	95,160	95,160
							General-Voted	2471	Voucher	1,56,345	0	0	0	1,56,345	1,56,345
							General-Voted	2481	Voucher	2,904	0	0	0	2,904	2,904
							General-Voted	2881	Voucher	5,792	0	0	0	5,792	5,792
						Total Object H	Iead <i>1 :</i>			21,20,367	8,000	1,85,700	28,600	18,98,067	21,12,367
					02. Wages		General-Voted	1589	Voucher	7,36,570	0	0	0	7,36,570	7,36,570
						Total Object H	Iead 2 :			7,36,570	0	0	0	7,36,570	7,36,570
					(11) Travel Expenses		General-Voted	3213	Voucher	53,115	0	0	0	53,115	53,115
						Total Object H	Iead 11 :			53,115	0	0	0	53,115	53,115
					(13) Office Expenses		General-Voted	1394	Voucher	45,194	0	0	0	45,194	45,194
							General-Voted	1395	Voucher	24,010	0	0	0	24,010	24,010
							General-Voted	1396	Voucher	39,274	0	0	0	39,274	39,274
							General-Voted	1399	Voucher	75,328	0	0	0	75,328	75,328
							General-Voted	1651	Voucher	2,37,812	0	0	0	2,37,812	2,37,812
							General-Voted	1941	Voucher	8,800	0	0	0	8,800	8,800
							General-Voted	1942	Voucher	14,800	0	0	0	14,800	14,800
							General-Voted	2488	Voucher	29,524	0	0	0	29,524	29,524
							General-Voted	2885	Voucher	4,32,311	0	0	0	4,32,311	4,32,311
						Total Object H	Iead 13 :			9,07,053	0	0	0	9,07,053	9,07,053

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De	emar	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	DRATE OF INFORMATI	ION AND I	PUBLIC R	RELATIONS						
De	part	ment :	Information a	nd Publi	ic Relations Departm	ent									
Tro	easu	ry	Shillong (Nor	th) Trea	sury										
; D.I	D.O.	:	2100001 Dire	ector Of	Information & Public	c Relations Meghalaya Sh	nillong								
Mor	nth o	of Acco	ount: JUN/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(01) Directorate Of Information And Public Relation-			Total Sub Head:				38,17,105	8,000	1,85,700	28,600	35,94,805	38,09,105
			(03) Payment Due To	0	(14) Rents, Rates And	General-V	Voted	2486	Voucher	78,074	0	0	0	78,074	78,074
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes	General-V	Voted	3748	Voucher	15,731	0	0	0	15,731	15,731
			(Bsnl)			Total Object Head 14	4:			93,805	0	0	0	93,805	93,805
						Total Sub Head:				93,805	0	0	0	93,805	93,805
						Total Minor Head 1	:			39,10,910	8,000	1,85,700	28,600	36,88,610	39,02,910
				0	(01) Salaries, Sumtuary	General-V	Voted	203	Voucher	1,39,710	0	0	0	1,39,710	1,39,710
			Cinematography And Exhibitions		Allowance	General-V	Voted	205	Voucher	11,85,032	14,500	42,700	28,600	10,99,232	11,70,532
						General-V	Voted	2467	Voucher	18,600	0	0	0	18,600	18,600
						General-V	Voted	2469	Voucher	2,196	0	0	0	2,196	2,196
						General-V	Voted	2479	Voucher	1,57,422	0	0	0	1,57,422	1,57,422
						General-V	Voted	2883	Voucher	2,604	0	0	0	2,604	2,604
						Total Object Head 1	:			15,05,564	14,500	42,700	28,600	14,19,764	14,91,064
						Total Sub Head:				15,05,564	14,500	42,700	28,600	14,19,764	14,91,064
						Total Minor Head 1	01 :			15,05,564	14,500	42,700	28,600	14,19,764	14,91,064
		106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary	General-V	Voted	209	Voucher	67,650	1,000	5,000	2,200	59,450	66,650
			And Public Address System		Allowance	General-V	Voted	2473	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head 1	:			76,650	1,000	5,000	2,200	68,450	75,650
						Total Sub Head:				76,650	1,000	5,000	2,200	68,450	75,650

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De	eman	ıd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	partı	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tre	easui	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	2100001 Dire	ctor Of	Information & Public	Relations Meg	halaya Shillong								
Mor	nth o	f Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2220	60		02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	222	Voucher	1,36,136	0	14,000	2,200	1,19,936	1,36,136
		L1	nformation Centres		Allowance		General-Voted	2485	Voucher	18,460	0	0	0	18,460	18,460
						Total Object H	Iead 1 :			1,54,596	0	14,000	2,200	1,38,396	1,54,596
						Total Sub Hea	d :			1,54,596	0	14,000	2,200	1,38,396	1,54,596
						Total Minor H	lead 106 :			2,31,246	1,000	19,000	4,400	2,06,846	2,30,246
			,	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	1,13,472	0	15,000	2,200	96,272	1,13,472
		P	hotography Services		Allowance		General-Voted	2483	Voucher	16,020	0	0	0	16,020	16,020
						Total Object I	Iead 1 :			1,29,492	0	15,000	2,200	1,12,292	1,29,492
						Total Sub Hea	d :			1,29,492	0	15,000	2,200	1,12,292	1,29,492
						Total Minor H	lead 109 :			1,29,492	0	15,000	2,200	1,12,292	1,29,492
		110		0	(01) Salaries, Sumtuary		General-Voted	219	Voucher	1,28,577	0	0	0	1,28,577	1,28,577
			Distribution Of Publicity Literatures		Allowance		General-Voted	2475	Voucher	17,920	0	0	0	17,920	17,920
						Total Object I	Iead <i>1 :</i>			1,46,497	0	0	0	1,46,497	1,46,497
						Total Sub Hea	d :			1,46,497	0	0	0	1,46,497	1,46,497
						Total Minor H	lead 110:			1,46,497	0	0	0	1,46,497	1,46,497
						Total Sub Maj	or Head 60:			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,209
						Total Major H	lead 2220:			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,209
						Total of Mont	h :			59,23,709	23,500	2,62,400	63,800	55,74,009	59,00,209
Mor	nth o	f Accou	int: JUL/2023				,			-					

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

25/01/2024

De	eman	id:	30 ADMIN	NISTRA	TION OF DIRECTO	PRATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
De	partı	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tr	easui	ry	Shillong (Nort	th) Treas	sury										
D.1	D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Moi	nth o	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60			0	(01) Salaries, Sumtuary		General-Voted	1292	Voucher	24,998	0	0	2,200	22,798	24,998
		l I	nformation And Public elation-		Allowance		General-Voted	529	Voucher	6,96,088	0	98,000	0	5,98,088	6,96,088
							General-Voted	544	Voucher	11,81,824	8,000	87,700	26,400	10,59,724	11,73,824
						Total Object F	Iead 1 :			19,02,910	8,000	1,85,700	28,600	16,80,610	18,94,910
					02. Wages		General-Voted	1547	Voucher	7,57,570	0	0	0	7,57,570	7,57,570
						Total Object H	Head 2:			7,57,570	0	0	0	7,57,570	7,57,570
					(13) Office Expenses		General-Voted	1540	Voucher	50,137	0	0	0	50,137	50,137
							General-Voted	1541	Voucher	1,57,854	0	0	0	1,57,854	1,57,854
							General-Voted	1820	Voucher	19,197	0	0	0	19,197	19,197
							General-Voted	1928	Voucher	75,621	0	0	0	75,621	75,621
						Total Object H	Iead 13 :			3,02,809	0	0	0	3,02,809	3,02,809
						Total Sub Hea	d :			29,63,289	8,000	1,85,700	28,600	27,40,989	29,55,289
				0	(14) Rents, Rates And		General-Voted	2243	Voucher	88,673	0	0	0	88,673	88,673
		В	Me.Pdcl/Municipal coard/Telephone Bills		Taxes	Total Object F	Iead 14 :			88,673	0	0	0	88,673	88,673
		(1	Bsnl)			Total Sub Hea	d :			88,673	0	0	0	88,673	88,673
						Total Minor H	lead 1:			30,51,962	8,000	1,85,700	28,600	28,29,662	30,43,962
			01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1285	Voucher	1,43,430	0	0	0	1,43,430	1,43,430
			inematography And xhibitions		Allowance		General-Voted	1295	Voucher	2,77,316	0	0	0	2,77,316	2,77,316
							General-Voted	532	Voucher	12,16,556	14,500	42,700	28,600	11,30,756	12,02,056
						Total Object H	Iead <i>1</i> :			16,37,302	14,500	42,700	28,600	15,51,502	16,22,802

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Up to Accounting Month December of Financial Year 2023-2024

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]	Dema	nd :	30 ADMIN	IISTR A	ATION OF DIRECTO	ORATE OF INFOR	RMATION AND	PUBLIC R	ELATIONS						
Ι	Depart	tment :	: Information an	d Publ	ic Relations Departm	ent									
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	2100001 Dire	ctor Of	Information & Public	c Relations Megha	laya Shillong								
M	onth o	of Acco	ount: JUL/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2220		101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Head	:			16,37,302	14,500	42,700	28,600	15,51,502	16,22,802
						Total Minor Hea	nd 101 :			16,37,302	14,500	42,700	28,600	15,51,502	16,22,802
		106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	(General-Voted	548	Voucher	69,450	1,000	5,000	2,200	61,250	68,450
			System System		Anowance	Total Object Hea	ad 1:			69,450	1,000	5,000	2,200	61,250	68,450
						Total Sub Head	:			69,450	1,000	5,000	2,200	61,250	68,450
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	542	Voucher	1,39,828	0	14,000	2,200	1,23,628	1,39,828
			information centres		Tinowance	Total Object Hea	ad 1:			1,39,828	0	14,000	2,200	1,23,628	1,39,828
						Total Sub Head	:			1,39,828	0	14,000	2,200	1,23,628	1,39,828
						Total Minor Hea	nd 106:			2,09,278	1,000	19,000	4,400	1,84,878	2,08,278
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	(General-Voted	1299	Voucher	1,14,772	7,228	15,000	2,200	90,344	1,07,544
			i notography services		Anowance	Total Object Hea	ad 1:			1,14,772	7,228	15,000	2,200	90,344	1,07,544
						Total Sub Head	:			1,14,772	7,228	15,000	2,200	90,344	1,07,544
						Total Minor Hea	nd 109:			1,14,772	7,228	15,000	2,200	90,344	1,07,544
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	(General-Voted	538	Voucher	1,32,161	0	0	0	1,32,161	1,32,161
			Literatures		Anowance	Total Object Hea	ad 1:			1,32,161	0	0	0	1,32,161	1,32,161
						Total Sub Head	:			1,32,161	0	0	0	1,32,161	1,32,161
						Total Minor Hea	nd 110:			1,32,161	0	0	0	1,32,161	1,32,161

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	Demai	nd:	30 ADMII	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
]	Depart	ment:	Information a	nd Publi	ic Relations Departm	nent									
, r	Freasu	rv	Shillong (Nor	th) Trea	surv										
 	D.D.O.	•			Information & Publi	a Palationa Mag	rhalava Chillana								
				ector Oi	Information & Publi	C Relations Meg	maiaya Siiilolig								
N.	Ionth (of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	Heau			Heau								0007	- 7010		
2220	60					Total Sub Ma	jor Head 60 :			51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747
						Total Major H	Iead 2220:			51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747
						Total of Mont	h :			51,45,475	30,728	2,62,400	63,800	47,88,547	51,14,747
M	Ionth o	of Acco	unt: AUG/2023												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2220	60	1	(- /	0	(01) Salaries, Sumtuary		General-Voted	1579	Voucher	1,24,964	0	10,000	0	1,14,964	1,24,964
		1 1	Information And Public Relation-		Allowance		General-Voted	1582	Voucher	5,654	0	0	0	5,654	5,654
							General-Voted	37	Voucher	6,02,540	0	89,000	0	5,13,540	6,02,540
							General-Voted	40	Voucher	27,268	0	0	2,200	25,068	27,268
							General-Voted	44	Voucher	11,94,584	8,000	88,700	26,400	10,71,484	11,86,584
						Total Object I	Head 1:			19,55,010	8,000	1,87,700	28,600	17,30,710	19,47,010
					02. Wages		General-Voted	1358	Voucher	7,61,130	0	0	0	7,61,130	7,61,130
						Total Object I	Head 2:			7,61,130	0	0	0	7,61,130	7,61,130
					06.Medical Treatment		General-Voted	2375	Voucher	27,035	0	0	0	27,035	27,035
							General-Voted	2378	Voucher	65,411	0	0	0	65,411	65,411
							General-Voted	2689	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2927	Voucher	89,936	0	0	0	89,936	89,936
						Total Object I	Head 6:			3,32,382	0	0	0	3,32,382	3,32,382
					(11) Travel Expenses		General-Voted	1785							

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Up to Accounting Month December of Financial Year 2023-2024

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Demai	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information a	nd Publ	ic Relations Departm	nent									
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O.	:	2100001 Dire	ector Of	Information & Publi	c Relations Meg	halaya Shillong								
Month (of Accor	unt: AUG/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2220 60		(01) Directorate Of	0	(11) Travel Expenses		General-Voted	1785	Voucher	69,088	0	0	0	69,088	69,08
	1	Information And Public Relation-				General-Voted	2074	Voucher	19,930	0	0	0	19,930	19,930
					Total Object H	Iead 11 :			89,018	0	0	0	89,018	89,018
				(13) Office Expenses	·	General-Voted	1502	Voucher	32,815	0	0	0	32,815	32,81:
						General-Voted	1505	Voucher	19,422	0	0	0	19,422	19,42
						General-Voted	2071	Voucher	19,036	0	0	0	19,036	19,03
						General-Voted	2072	Voucher	32,437	0	0	0	32,437	32,43
						General-Voted	2491	Voucher	80,500	0	0	0	80,500	80,50
						General-Voted	2492	Voucher	2,47,896	0	0	0	2,47,896	2,47,89
						General-Voted	2557	Voucher	1,42,190	0	0	0	1,42,190	1,42,19
					Total Object H	Iead 13:			5,74,296	0	0	0	5,74,296	5,74,29
					Total Sub Hea	d :			37,11,836	8,000	1,87,700	28,600	34,87,536	37,03,830
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And		General-Voted	2556	Voucher	90,697	0	0	0	90,697	90,69
		Board/Telephone Bills		Taxes	Total Object H	Iead 14 :			90,697	0	0	0	90,697	90,69
		(Bsnl)			Total Sub Hea	d :			90,697	0	0	0	90,697	90,69
					Total Minor H	lead 1:			38,02,533	8,000	1,87,700	28,600	35,78,233	37,94,533
		(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	1581	Voucher	1,129	0	0	0	1,129	1,129
		Cinematography And Exhibitions		Allowance		General-Voted	38	Voucher	1,49,470	0	0	0	1,49,470	1,49,470
						General-Voted	42	Voucher	11,55,427	14,500	43,000	28,600	10,69,327	11,40,92
						General-Voted	43	Voucher	31,634	0	0	0	31,634	31,634
					Total Object H	Iead <i>1</i> :			13,37,660	14,500	43,000	28,600	12,51,560	13,23,160

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Up to A	ccounti	ing Month Decembe	r of Fi	nancial Year 2023-2	024_						Run Date	e:	25/01/2024	
Demar	nd:	30 ADMIN	IISTR/	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
Treasu	ry	Shillong (Nort	h) Trea	sury										
D.D.O.	:	2100001 Dire	ctor Of	Information & Public	c Relations Meg	halaya Shillong								
Month o	of Acco	unt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	ıd :			13,37,660	14,500	43,000	28,600	12,51,560	13,23,160
	,				Total Minor H	lead 101 :			13,37,660	14,500	43,000	28,600	12,51,560	13,23,160
		(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance		General-Voted	47	Voucher	69,450	1,000	5,000	2,200	61,250	68,450
		System		Allowance	Total Object I	Head 1 :			69,450	1,000	5,000	2,200	61,250	68,450
					Total Sub Hea	ıd:			69,450	1,000	5,000	2,200	61,250	68,450
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance		General-Voted	657	Voucher	1,42,684	0	14,000	2,200	1,26,484	1,42,684
		information centres		Tillowance	Total Object I	Head 1:			1,42,684	0	14,000	2,200	1,26,484	1,42,684
					Total Sub Hea	ıd:			1,42,684	0	14,000	2,200	1,26,484	1,42,684
					Total Minor H	lead 106 :			2,12,134	1,000	19,000	4,400	1,87,734	2,11,134
		(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance		General-Voted	50	Voucher	1,18,035	7,200	15,000	2,200	93,635	1,10,835
		i notography Services		Allowance	Total Object I	Head 1 :			1,18,035	7,200	15,000	2,200	93,635	1,10,835
					Total Sub Hea	ıd:			1,18,035	7,200	15,000	2,200	93,635	1,10,835
					Total Minor H	lead 109 :			1,18,035	7,200	15,000	2,200	93,635	1,10,835
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		General-Voted	48	Voucher	1,33,793	0	0	0	1,33,793	1,33,793
		Literatures		Anowalice	Total Object I	Head 1 :			1,33,793	0	0	0	1,33,793	1,33,793
					Total Sub Hea	ıd:			1,33,793	0	0	0	1,33,793	1,33,793
					Total Minor H	Iead 110:			1,33,793	0	0	0	1,33,793	1,33,793

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	Demai	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
]	Depart	ment:	Information as	nd Publ	ic Relations Departm	nent									
,	Treasu	ıry	Shillong (Nor	th) Trea	sury										
l	D.D.O.				Information & Publi	a Palations Mag	halaya Shillana								
				ctor Or	Tillormation & Fuon	C Relations Meg	maiaya Siiiiolig								
N	Ionth (of Acco	unt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i Majo Head	r Head l	Head	Sub Head		Schme				(State)	s, bb o	8009	- 7610	(as per sor)	(A.G.))
2220	60					Total Sub Ma	jor Head 60 :			56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
						Total Major H	lead 2220:			56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
						Total of Mont	h :			56,04,155	30,700	2,64,700	63,800	52,44,955	55,73,455
N	Ionth (of Acco	unt: SEP/2023												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head		r Head	Head	Sub	·	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(Butte)		8009	- 7610		(11.0.))
2220	60	1	(- /	0	(01) Salaries, Sumtuary		General-Voted	1489	Voucher	267	0	0	0	267	267
		1	Information And Public Relation-		Allowance		General-Voted	1582	Voucher	974	0	0	0	974	974
							General-Voted	1584	Voucher	30,190	0	0	2,200	27,990	30,190
							General-Voted	398	Voucher	7,09,266	0	92,000	0	6,17,266	7,09,266
							General-Voted	406	Voucher	12,01,024	8,000	88,700	26,400	10,77,924	11,93,024
						Total Object I	Head 1:			19,41,721	8,000	1,80,700	28,600	17,24,421	19,33,721
					02. Wages		General-Voted	1588	Voucher	7,72,190	0	0	0	7,72,190	7,72,190
						Total Object I	Head 2:			7,72,190	0	0	0	7,72,190	7,72,190
					06.Medical Treatment		General-Voted	2859	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	2860	Voucher	33,048	0	0	0	33,048	33,048
						Total Object I	Head 6:			35,048	0	0	0	35,048	35,048
					(13) Office Expenses		General-Voted	1586	Voucher	29,277	0	0	0	29,277	29,277
							General-Voted	2861	Voucher	81,700	0	0	0	81,700	81,700
							General-Voted	2863							

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T 1	lonor4	-m on4	. Information on	d Dul-1	io Dolotiona Domanto	a a m t								
		ment			ic Relations Departm	nent 								
T	reasu	ry	Shillong (Nort	h) Trea	sury									
Ď	D.D.O.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Meghalaya Shillor	ıg							
M	onth o	of Acc	ount: SEP/2023											
•			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-F	lan T.V. No.	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2220	60	001	(- /	0	(13) Office Expenses	General-Voted	2863	Voucher	28,144	0	0	0	28,144	28,14
			Information And Public Relation-			Total Object Head 13:			1,39,121	0	0	0	1,39,121	1,39,12
						Total Sub Head:			28,88,080	8,000	1,80,700	28,600	26,70,780	28,80,080
				0	(14) Rents, Rates And	General-Voted	2862	Voucher	25,581	0	0	0	25,581	25,58
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes	Total Object Head 14:			25,581	0	0	0	25,581	25,58
			(Bsnl)			Total Sub Head:			25,581	0	0	0	25,581	25,58
						Total Minor Head 1:			29,13,661	8,000	1,80,700	28,600	26,96,361	29,05,66
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary	General-Voted	1474	Voucher	75,792	0	0	0	75,792	75,79
			Cinematography And Exhibitions		Allowance	General-Voted	399	Voucher	44,082	0	0	0	44,082	44,082
						General-Voted	400	Voucher	11,90,449	14,500	43,000	28,600	11,04,349	11,75,949
						General-Voted	403	Voucher	44,082	0	0	0	44,082	44,082
						Total Object Head 1:			13,54,405	14,500	43,000	28,600	12,68,305	13,39,90
					(11) Travel Expenses	General-Voted	2858	Voucher	41,160	0	0	0	41,160	41,160
						Total Object Head 11:			41,160	0	0	0	41,160	41,16
					(13) Office Expenses	General-Voted	1475	Voucher	1,72,398	0	0	0	1,72,398	1,72,398
						Total Object Head 13:			1,72,398	0	0	0	1,72,398	1,72,39
						Total Sub Head:			15,67,963	14,500	43,000	28,600	14,81,863	15,53,463
						Total Minor Head 101 :			15,67,963	14,500	43,000	28,600	14,81,863	15,53,463
		106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	402	Voucher	69,450	1,000	5,000	2,200	61,250	68,450

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]	Demai	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	ORATE OF INFORMA	TION AND	PUBLIC R	ELATIONS						
Γ	Depart	tment :	Information an	d Publ	ic Relations Departm	ent									
Т	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O.	.:	2100001 Dire	ctor Of	Information & Public	c Relations Meghalaya	Shillong								
M	onth o	of Acco	ount: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2220	60		(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			69,450	1,000	5,000	2,200	61,250	68,450
			System			Total Sub Head:				69,450	1,000	5,000	2,200	61,250	68,450
			(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	Gener	al-Voted	404	Voucher	1,42,684	0	14,000	2,200	1,26,484	1,42,684
			information Centres		Allowance	Total Object Head	1:			1,42,684	0	14,000	2,200	1,26,484	1,42,684
						Total Sub Head:				1,42,684	0	14,000	2,200	1,26,484	1,42,684
			(03) Urban Broadcasting	0	02. Wages	Gener	al-Voted	2090	Voucher	2,00,640	0	0	0	2,00,640	2,00,640
			& Public Address			Gener	al-Voted	2663	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object Head	2:			5,30,640	0	0	0	5,30,640	5,30,640
						Total Sub Head:				5,30,640	0	0	0	5,30,640	5,30,640
						Total Minor Head	<i>106</i> :			7,42,774	1,000	19,000	4,400	7,18,374	7,41,77
				0	(01) Salaries, Sumtuary	Gener	al-Voted	401	Voucher	1,18,035	7,200	15,000	2,200	93,635	1,10,833
			Photography Services		Allowance	Total Object Head	1:			1,18,035	7,200	15,000	2,200	93,635	1,10,83
						Total Sub Head:				1,18,035	7,200	15,000	2,200	93,635	1,10,835
						Total Minor Head	109 :			1,18,035	7,200	15,000	2,200	93,635	1,10,835
			r ,	0	(01) Salaries, Sumtuary	Gener	al-Voted	405	Voucher	1,33,793	0	0	0	1,33,793	1,33,793
			Distribution Of Publicity Literatures		Allowance	Total Object Head	1:			1,33,793	0	0	0	1,33,793	1,33,793
					26. Advertising Sales	Gener	al-Voted	2287	Voucher	45,000	0	0	0	45,000	45,000
					And Publicity Expenses		al-Voted	2288	Voucher	45,000		0	0	45,000	45,000
						Gener	al-Voted	2289	Voucher	3,83,586	0	0	0	3,83,586	3,83,586

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D)emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Meg	ghalaya Shillong								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60			0	26. Advertising Sales		General-Voted	2290	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Distribution Of Publicity Literatures		And Publicity Expenses		General-Voted	2315	Voucher	76,000	0	0	0	76,000	76,000
			atorical of		2penses		General-Voted	2450	Voucher	8,53,064	0	0	0	8,53,064	8,53,064
							General-Voted	2454	Voucher	5,82,834	0	0	0	5,82,834	5,82,834
							General-Voted	2457	Voucher	49,72,610	0	0	0	49,72,610	49,72,610
							General-Voted	2461	Voucher	3,96,826	0	0	0	3,96,826	3,96,826
							General-Voted	2464	Voucher	3,43,873	0	0	0	3,43,873	3,43,873
							General-Voted	2466	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	2467	Voucher	4,47,728	0	0	0	4,47,728	4,47,728
							General-Voted	2474	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
							General-Voted	2475	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
							General-Voted	2476	Voucher	6,96,943	0	0	0	6,96,943	6,96,943
							General-Voted	2477	Voucher	43,800	0	0	0	43,800	43,800
							General-Voted	2479	Voucher	2,52,949	0	0	0	2,52,949	2,52,949
							General-Voted	2480	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2482	Voucher	20,67,888	0	0	0	20,67,888	20,67,888
							General-Voted	2486	Voucher	11,93,761	0	0	0	11,93,761	11,93,761
							General-Voted	2491	Voucher	24,13,195	0	0	0	24,13,195	24,13,195
							General-Voted	2730	Voucher	42,000	0	0	0	42,000	42,000
							General-Voted	2864	Voucher	1,98,450	0	0	0	1,98,450	1,98,450
							General-Voted	2865	Voucher	13,50,632	0	0	0	13,50,632	13,50,632
							General-Voted	3480	Voucher	4,15,585	0	0	0	4,15,585	4,15,585
						Total Object I	Head 26 :			1,74,44,724	0	0	0	1,74,44,724	1,74,44,724

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						·										
Ι	Dem	and :	30	ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epa	rtment :	Info	ormation ar	d Publi	ic Relations Departm	nent									
Т	reas	sury	Shi	llong (Nort	h) Trea	sury										
Ď).D.(D. :	210	00001 Dire	ctor Of	Information & Publi	c Relations Meg	halaya Shillong								
Me	onth	of Acco	ount: SEI	P/2023												
		b Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Hea				Head		50				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing Distribution Literatures				Total Sub Hea	nd :			1,75,78,517	0	0	0	1,75,78,517	1,75,78,517
							Total Minor H	Iead 110:			1,75,78,517	0	0	0	1,75,78,517	1,75,78,517
							Total Sub Maj	jor Head 60:			2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
							Total Major H	Iead 2220:			2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
							Total of Mont	h :			2,29,20,950	30,700	2,57,700	63,800	2,25,68,750	2,28,90,250
Me	onth	of Acco	unt: OC	T/2023												
		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea		Heau		Head		Scille				(State)	·	8009	- 7610	•	(A.G.))
2220	60	001	(01) Director		0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	7,09,266	0	92,000	0	6,17,266	7,09,266
			Information Relation	And Public		Allowance		General-Voted	13	Voucher	12,06,161	788	89,200	26,400	10,89,773	12,05,373
			relation .					General-Voted	17	Voucher	23,911	0	0	2,200	21,711	23,911
								General-Voted	20	Voucher	8,160	0	0	0	8,160	8,160
							Total Object H	Head 1:			19,47,498	788	1,81,200	28,600	17,36,910	19,46,710
						02. Wages		General-Voted	1276	Voucher	7,75,720	0	0	0	7,75,720	7,75,720
							Total Object F	Head 2 :			7,75,720	0	0	0	7,75,720	7,75,720
						(11) Travel Expenses	-	General-Voted	1274	Voucher	8,160	0	0	0	8,160	8,160

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]	Demai	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	DRATE OF INFORMATION	AND PUBLIC	RELATIONS						
Г	Depart	ment :	Information a	nd Publ	ic Relations Departm	ent								
T	reasu	ry	Shillong (Nor	th) Trea	asury									
Ė).D.O.	:	2100001 Dire	ector Of	f Information & Public	c Relations Meghalaya Shillor	ig							
M	onth o	of Accou	unt: OCT/2023											
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-P	lan T.V. No	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head		11044	Head		Semile			(State)		8009	- 7610		(A.G.
2220	60	į į	(01) Directorate Of Information And Public Relation-			Total Sub Head:			27,31,378	788	1,81,200	28,600	25,20,790	27,30,59
			(03) Payment Due To	0	(14) Rents, Rates And	General-Voted	1930	Voucher	86,953	0	0	0	86,953	86,95
		I	Me.Pdcl/Municipal Board/Telephone Bills		Taxes	Total Object Head 14:			86,953	0	0	0	86,953	86,9
			(Bsnl)			Total Sub Head:			86,953	0	0	0	86,953	86,9
						Total Minor Head 1:			28,18,331	788	1,81,200	28,600	26,07,743	28,17,5
			(01) Publicity Through	0	(01) Salaries, Sumtuary	General-Voted	12	Voucher	75,792	0	0	0	75,792	75,7
			Cinematography And Exhibitions		Allowance	General-Voted	19	Voucher	12,36,494	0	48,000	28,600	11,59,894	12,36,4
						General-Voted	21	Voucher	1,83,535	0	0	0	1,83,535	1,83,5
						Total Object Head 1:			14,95,821	0	48,000	28,600	14,19,221	14,95,8
					21. Materials And Supplies, Store And	General-Voted	2338	Voucher	25,13,216	0	0	0	25,13,216	25,13,2
					Equipments	Total Object Head 21:			25,13,216	0	0	0	25,13,216	25,13,2
						Total Sub Head:			40,09,037	0	48,000	28,600	39,32,437	40,09,0
						Total Minor Head 101:			40,09,037	0	48,000	28,600	39,32,437	40,09,0
			(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	69,450	0	5,000	2,200	62,250	69,4
		I I.	System		Allowance	Total Object Head 1:			69,450	0	5,000	2,200	62,250	69,4
						Total Sub Head:			69,450	0	5,000	2,200	62,250	69,4
			(02) Field Publicity And	0	(01) Salaries, Sumtuary	General-Voted	14	Voucher	1,42,684	0	14,000	2,200	1,26,484	1,42,6
			Information Centres		Allowance	General-Voted	2641	Voucher	26,000	0	0	0	26,000	26,00

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De	emar	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	DRATE OF INFOR	MATION AND	PUBLIC R	RELATIONS						
De	part	ment :	Information an	d Publi	ic Relations Departm	nent									
Tre	easu	ry	Shillong (North	h) Trea	sury										
D.I	D.O.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Meghal	aya Shillong								
Mor	nth o	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1:			1,68,684	0	14,000	2,200	1,52,484	1,68,68
						Total Sub Head:	:			1,68,684	0	14,000	2,200	1,52,484	1,68,68
			(03) Urban Broadcasting & Public Address	0	02. Wages	Go	eneral-Voted	1275	Voucher	1,00,320	0	0	0	1,00,320	1,00,320
			& Fublic Address			Total Object Hea	d 2:			1,00,320	0	0	0	1,00,320	1,00,320
						Total Sub Head:	•			1,00,320	0	0	0	1,00,320	1,00,320
						Total Minor Head	d 106:			3,38,454	0	19,000	4,400	3,15,054	3,38,45
		109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	Go	eneral-Voted	18	Voucher	1,18,035	7,200	15,000	2,200	93,635	1,10,83
			Photography Services		Allowance	Total Object Hea	d 1:			1,18,035	7,200	15,000	2,200	93,635	1,10,83
					(13) Office Expenses	Go	eneral-Voted	1277	Voucher	2,75,462	0	0	0	2,75,462	2,75,462
						Go	eneral-Voted	1763	Voucher	12,100	0	0	0	12,100	12,100
						Go	eneral-Voted	1765	Voucher	14,700	0	0	0	14,700	14,700
						Go	eneral-Voted	2064	Voucher	1,40,104	0	0	0	1,40,104	1,40,10
						Go	eneral-Voted	2233	Voucher	2,53,337	0	0	0	2,53,337	2,53,33
						Total Object Hea	d 13:			6,95,703	0	0	0	6,95,703	6,95,70
						Total Sub Head:	:			8,13,738	7,200	15,000	2,200	7,89,338	8,06,538
						Total Minor Head	d 109:			8,13,738	7,200	15,000	2,200	7,89,338	8,06,538
		110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	16	Voucher	1,33,793	0	0	0	1,33,793	1,33,79
			Literatures		Anowance	Total Object Hea	d 1:			1,33,793	0	0	0	1,33,793	1,33,79
					26. Advertising Sales And Publicity		eneral-Voted	1644	Voucher	22,200	0	0	0	22,200	22,200
					- Ind I denote;	G	eneral-Voted	1647							

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0

1,81,200

0

0

28,600

26,000

19,89,252

8,16,098

26,000

21,99,052

8,16,098

22

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]	Dema	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Ι	Depar	tment :	Information a	nd Publi	c Relations Departm	nent									
7	Treasu	ıry	Shillong (Nor	th) Treas	sury										
i	D.D.O	.:	2100001 Dire	ector Of	Information & Publi	c Relations Meg	halaya Shillong								
M	onth (of Acco	unt: OCT/2023												
Major	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(01) Printing And	0	26. Advertising Sales		General-Voted	1647	Voucher	63,000	0	0	0	63,000	63,000
			Distribution Of Publicity Literatures		And Publicity Expenses	Total Object I	Head 26 :			85,200	0	0	0	85,200	85,200
						Total Sub Hea	nd:			2,18,993	0	0	0	2,18,993	2,18,993
						Total Minor H	Iead 110:			2,18,993	0	0	0	2,18,993	2,18,993
						Total Sub Ma	jor Head 60 :			81,98,553	7,988	2,63,200	63,800	78,63,565	81,90,565
						Total Major H	Iead 2220:			81,98,553	7,988	2,63,200	63,800	78,63,565	81,90,565
						Total of Mont	h :			81,98,553	7,988	2,63,200	63,800	78,63,565	81,90,565
M	onth (of Acco	unt: NOV/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2220	60	1	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1574	Voucher	2,23,225	0	0	0	2,23,225	2,23,225
			Information And Public Relation-		Allowance		General-Voted	2329	Voucher	5,610	0	0	0	5,610	5,610
							General-Voted	643	Voucher	7,09,266	0	92,000	0	6,17,266	7,09,266
							General-Voted	653	Voucher	12,02,137	0	89,200	26,400	10,86,537	12,02,137
							General-Voted	660	Voucher	26,293	0	0	2,200	24,093	26,293
							General-Voted	662	Voucher	6,521	0	0	0	6,521	6,521
	1	1	1		1										

Voucher

Voucher

1422

26,000

21,99,052

8,16,098

General-Voted

General-Voted

Total Object Head-- 1:

02. Wages

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Der	man	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC F	RELATIONS						
Dep	artı	ment	: Information ar	nd Publi	ic Relations Departm	nent									
Trea	asu	ry	Shillong (Nort	h) Trea	sury										
D.D	0.0.	:	2100001 Dire	ctor Of	Information & Publi	c Relations Megh	alaya Shillong								
Mont	th o	f Acc	ount: NOV/2023												
Major S Head Ma			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0	001	(-)	0	02. Wages	Total Object Ho	ead 2:			8,16,098	0	0	0	8,16,098	8,16,098
			Information And Public Relation-		06.Medical Treatment		General-Voted	2854	Voucher	19,510	0	0	0	19,510	19,510
						Total Object Ho	ead 6:			19,510	0	0	0	19,510	19,510
					(13) Office Expenses		General-Voted	1959	Voucher	2,36,000	0	0	0	2,36,000	2,36,000
							General-Voted	2024	Voucher	1,10,664	0	0	0	1,10,664	1,10,664
							General-Voted	2399	Voucher	2,03,535	0	0	0	2,03,535	2,03,535
							General-Voted	670	Voucher	29,519	0	0	0	29,519	29,519
						Total Object Ho	ead 13 :			5,79,718	0	0	0	5,79,718	5,79,718
						Total Sub Head	l :			36,14,378	0	1,81,200	28,600	34,04,578	36,14,378
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	2133	Voucher	92,105	0	0	0	92,105	92,105
			Board/Telephone Bills		Taxes	Total Object Ho	ead 14 :			92,105	0	0	0	92,105	92,105
			(Bsnl)			Total Sub Head	l :			92,105	0	0	0	92,105	92,105
						Total Minor He	ead 1:			37,06,483	0	1,81,200	28,600	34,96,683	37,06,483
		101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	2332	Voucher	2,945	0	0	0	2,945	2,945
			Cinematography And Exhibitions		Allowance		General-Voted	646	Voucher	75,792	0	0	0	75,792	75,792
							General-Voted	661	Voucher	30,502	0	0	0	30,502	30,502
							General-Voted	663	Voucher	12,01,472	0	48,000	28,600	11,24,872	12,01,472
						Total Object Ho	ead 1:			13,10,711	0	48,000	28,600	12,34,111	13,10,711
					06.Medical Treatment		General-Voted	2899	Voucher	1,81,595	0	0	0	1,81,595	1,81,595
						Total Object Ho	ead 6:			1,81,595	0	0	0	1,81,595	1,81,595

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

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 Run Date :
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Г)ema	and :	30 ADMIN	ISTR A	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
		tment :			ic Relations Departm	ent									
	reası	ury	Shillong (North	n) Trea	sury										
Ď	.D.O). :	2100001 Direc	ctor Of	Information & Public	e Relations Megl	halaya Shillong								
Mo	onth	of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Head	d :			14,92,306	0	48,000	28,600	14,15,706	14,92,306
						Total Minor H	[ead 101 :			14,92,306	0	48,000	28,600	14,15,706	14,92,306
			01) Rural Broadcasting ()	(01) Salaries, Sumtuary		General-Voted	652	Voucher	69,450	0	5,000	2,200	62,250	69,450
			System		Allowance	Total Object H	Iead 1 :			69,450	0	5,000	2,200	62,250	69,450
						Total Sub Head	d :			69,450	0	5,000	2,200	62,250	69,450
			02) Field Publicity And ()	(01) Salaries, Sumtuary Allowance		General-Voted	658	Voucher	1,42,684	0	14,000	2,200	1,26,484	1,42,684
		1	mormation Centres		Allowance	Total Object H	Iead 1 :			1,42,684	0	14,000	2,200	1,26,484	1,42,684
						Total Sub Head	d :			1,42,684	0	14,000	2,200	1,26,484	1,42,684
			03) Urban Broadcasting)	02. Wages		General-Voted	1421	Voucher	1,00,320	0	0	0	1,00,320	1,00,320
		l 8	& Public Address			Total Object H	Iead 2 :			1,00,320	0	0	0	1,00,320	1,00,320
						Total Sub Hea	d :			1,00,320	0	0	0	1,00,320	1,00,320
						Total Minor H	lead 106 :			3,12,454	0	19,000	4,400	2,89,054	3,12,454
)	(01) Salaries, Sumtuary		General-Voted	1571	Voucher	95,910	0	0	0	95,910	95,910
			Photography Services		Allowance		General-Voted	648	Voucher	1,19,545	7,200	15,000	2,200	95,145	1,12,345
						Total Object H	Iead <i>1 :</i>			2,15,455	7,200	15,000	2,200	1,91,055	2,08,255
					(13) Office Expenses		General-Voted	1793	Voucher	25,004	0	0	0	25,004	25,004
						Total Object H	lead 13 :			25,004	0	0	0	25,004	25,004
						Total Sub Hea	d :			2,40,459	7,200	15,000	2,200	2,16,059	2,33,259

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De	emano	d :	30 ADMII	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	partn	nent :	Information a	nd Publ	c Relations Departm	ent									
Tre	easur	v	Shillong (Nor	th) Trea	surv										
	D.O. :	•			Information & Public	n Dalations Mag	halaya Shillana								
				ector Or	Information & Fuons	Relations Meg.	maiaya Siimong								
Mor	ith of	Acco	unt: NOV/2023											77	
Major					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead	Head	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2220	50 1	109				Total Minor H	[ead 109 :			2,40,459	7,200	15,000	2,200	2,16,059	2,33,259
	1		(01) Printing And	0	(01) Salaries, Sumtuary		General-Voted	655	Voucher	1,33,793	0	0	0	1,33,793	1,33,793
			Distribution Of Publicity Literatures		Allowance	Total Object H	Iead 1 :			1,33,793	0	0	0	1,33,793	1,33,793
					16. Publications		General-Voted	1706	Voucher	5,75,100	0	0	0	5,75,100	5,75,100
						Total Object H	Iead 16 :			5,75,100	0	0	0	5,75,100	5,75,100
						Total Sub Hea	d :			7,08,893	0	0	0	7,08,893	7,08,893
		,				Total Minor H	ead 110:			7,08,893	0	0	0	7,08,893	7,08,893
						Total Sub Maj	or Head 60 :			64,60,595	7,200	2,63,200	63,800	61,26,395	64,53,395
						Total Major H	ead 2220:			64,60,595	7,200	2,63,200	63,800	61,26,395	64,53,395
						Total of Montl	n :			64,60,595	7,200	2,63,200	63,800	61,26,395	64,53,395
Mor	nth of	Acco	unt: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2220	50 (001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	201	Voucher	7,12,866	0	92,000	0	6,20,866	7,12,866
			Information And Public Relation-		Allowance		General-Voted	210	Voucher	1,948		0	0	1,948	1,948
							General-Voted	212	Voucher	30,790	0	0	2,200	28,590	30,790
							General-Voted	218	Voucher	12,15,337	0	89,200	26,400	10,99,737	12,15,337
							General-Voted	2404	Voucher	56,000	0	0	0	56,000	56,000
							General-Voted	3450	Voucher	5,78,710	0	82,500	0	4,96,210	5,78,710

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Run Date:

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Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
Depar	tment :	Information a	nd Publi	c Relations Department	ent									
Treası	ıry	Shillong (Nor	h) Trea	sury										
D.D.O	.:	2100001 Dire	ector Of	Information & Public	Relations Meg	halaya Shillong								
Month	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Treat	Head		Semine				(State)		8009	- 7610		(A.G.)
2220 60	1 1	(-)	0	(01) Salaries, Sumtuary		General-Voted	3460	Voucher	23,566	0	0	0	23,566	23,566
		Information And Public Relation-		Allowance		General-Voted	3462	Voucher	12,19,867	0	89,200	0	11,30,667	12,19,867
					Total Object H	Iead 1:			38,39,084	0	3,52,900	28,600	34,57,584	38,39,084
				02. Wages		General-Voted	1444	Voucher	8,17,091	0	0	0	8,17,091	8,17,091
					Total Object H	Iead 2 :			8,17,091	0	0	0	8,17,091	8,17,091
				(13) Office Expenses	J	General-Voted	1943	Voucher	24,328	0	0	0	24,328	24,328
						General-Voted	1944	Voucher	27,406		0	0	27,406	27,406
						General-Voted	3689	Voucher	21,216	0	0	0	21,216	21,216
						General-Voted	3692	Voucher	2,27,137	0	0	0	2,27,137	2,27,137
						General-Voted	3693	Voucher	24,337	0	0	0	24,337	24,337
						General-Voted	3698	Voucher	24,181	0	0	0	24,181	24,181
						General-Voted	3703	Voucher	2,51,172	0	0	0	2,51,172	2,51,172
						General-Voted	3705	Voucher	3,14,973	0	0	0	3,14,973	3,14,973
					Total Object H	Iead 13 :			9,14,750	0	0	0	9,14,750	9,14,750
					Total Sub Hea	d :			55,70,925	0	3,52,900	28,600	51,89,425	55,70,925
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	2401	Voucher	97,621	0	0	0	97,621	97,621
		Board/Telephone Bills		Tuxes	Total Object H	Iead <i>14 :</i>			97,621	0	0	0	97,621	97,621
		(Bsnl)			Total Sub Hea	d :			97,621	0	0	0	97,621	97,621
					Total Minor H	lead 1:			56,68,546	0	3,52,900	28,600	52,87,046	56,68,546
		(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	206	Voucher	76,392	0	0	0	76,392	76,392
		Cinematography And Exhibitions		Allowance		General-Voted	215	Voucher	12,49,694	0	48,000	28,600	11,73,094	12,49,694

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 Run Date :
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De	eman	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	parti	ment :	Information a	nd Publi	c Relations Departm	ent									
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .	D.O.	:	2100001 Dire	ector Of	Information & Public	Relations Meg	halaya Shillong								
Mo	nth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		(-, -, -, -, -, -, -, -, -, -, -, -, -, -	0	(01) Salaries, Sumtuary		General-Voted	219	Voucher	2,260	0	0	0	2,260	2,260
			Cinematography And Exhibitions		Allowance		General-Voted	2402	Voucher	56,000	0	0	0	56,000	56,000
							General-Voted	3455	Voucher	76,392	0	0	0	76,392	76,392
							General-Voted	3679	Voucher	12,49,694	0	48,000	0	12,01,694	12,49,694
						Total Object H	Head 1:			27,10,432	0	96,000	28,600	25,85,832	27,10,432
					(13) Office Expenses		General-Voted	3701	Voucher	29,500	0	0	0	29,500	29,500
						Total Object H	Head 13:			29,500	0	0	0	29,500	29,500
						Total Sub Hea	d :			27,39,932	0	96,000	28,600	26,15,332	27,39,932
						Total Minor H	lead 101 :			27,39,932	0	96,000	28,600	26,15,332	27,39,932
			(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	70,050	0	5,000	2,200	62,850	70,050
		1	And Public Address System		Allowance		General-Voted	2403	Voucher	7,000	0	0	0	7,000	7,000
			•				General-Voted	3459	Voucher	70,050	0	5,000	0	65,050	70,050
						Total Object H	Iead 1 :			1,47,100	0	10,000	2,200	1,34,900	1,47,100
						Total Sub Hea	d:			1,47,100	0	10,000	2,200	1,34,900	1,47,100
			(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	35,320	0	0	2,200	33,120	35,320
			Information Centres		Allowance		General-Voted	221	Voucher	1,08,564	0	14,000	0	94,564	1,08,564
							General-Voted	3684	Voucher	35,320	0	0	0	35,320	35,320
						Total Object H	Iead <i>1 :</i>			1,79,204	0	14,000	2,200	1,63,004	1,79,204
						Total Sub Hea	d:			1,79,204	0	14,000	2,200	1,63,004	1,79,204
			(03) Urban Broadcasting & Public Address	0	02. Wages		General-Voted	1437	Voucher	1,00,320	0	0	0	1,00,320	1,00,320

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I	emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFOR	RMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	nd Publ	ic Relations Departm	nent									
Т	reasu	ıry	Shillong (Nort	h) Trea	nsury										
Ď	.D.O.	:	2100001 Dire	ctor Of	f Information & Public	c Relations Megha	laya Shillong								
Me	onth (of Acco	unt: DEC/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(03) Urban Broadcasting	0	02. Wages	Total Object He	ad 2:			1,00,320	0	0	0	1,00,320	1,00,320
			& Public Address			Total Sub Head	:			1,00,320	0	0	0	1,00,320	1,00,320
						Total Minor Hea	ad 106:			4,26,624	0	24,000	4,400	3,98,224	4,26,624
				0	(01) Salaries, Sumtuary	(General-Voted	224	Voucher	1,20,745	7,200	15,000	2,200	96,345	1,13,545
	Photography Services Allowance General-Voted 3677								Voucher	1,20,745	7,200	15,000	0	98,545	1,13,545
						Total Object He	ad 1:			2,41,490	14,400	30,000	2,200	1,94,890	2,27,090
						Total Sub Head	:			2,41,490	14,400	30,000	2,200	1,94,890	2,27,090
						Total Minor Hea	ad 109:			2,41,490	14,400	30,000	2,200	1,94,890	2,27,090
		110		0	(01) Salaries, Sumtuary	(General-Voted	226	Voucher	1,34,993	0	0	0	1,34,993	1,34,993
			Distribution Of Publicity Literatures		Allowance	(General-Voted	3678	Voucher	1,41,939	0	0	0	1,41,939	1,41,939
						Total Object He	ad 1:			2,76,932	0	0	0	2,76,932	2,76,932
						Total Sub Head	:			2,76,932	0	0	0	2,76,932	2,76,932
						Total Minor Hea	ad 110:			2,76,932	0	0	0	2,76,932	2,76,932
						Total Sub Major	Head 60:			93,53,524	14,400	5,02,900	63,800	87,72,424	93,39,124
						Total Major Hea	ad 2220:			93,53,524	14,400	5,02,900	63,800	87,72,424	93,39,124
						Total of Month	:			93,53,524	14,400	5,02,900	63,800	87,72,424	93,39,124
		•1• .•	D 4			Total of DDO	2100001:			7,25,87,933	1,92,216	25,88,100	5,74,200	6,92,33,417	7,23,95,717
Ked	conci	ttiatioi	n Portion												

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Den	nand	:	30 ADMINISTRATION OF DIRECTORA	ATE OF	INFORMATION AND PU	BLIC RELATIONS		
Dep	artm	ent :	Information and Public Relations Department	Ţ				
Trea	asury	7	Shillong (North) Treasury					
D.D.	.0.:		2100001 Director Of Information & Public Ro	elations	Meghalaya Shillong			
Interi	nal A	djustr	ment of A.G. Office:					
Summe	ary o	f DD	O wise expenditure	DDC	O wise Total (Original +Ro	econcilation+IA) :		7,23,95,717
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,96,07,431
2220	60	1	(01) Directorate Of Information And Public Relation-	0	02. Wages	General-Voted		69,80,529
2220	60	1	(01) Directorate Of Information And Public Relation-	0	06.Medical Treatment	General-Voted		3,86,940
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(11) Travel Expenses	General-Voted		1,50,293
2220	60	1	(01) Directorate Of Information And Public Relation-	0	(13) Office Expenses	General-Voted		34,17,747
2220	60	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		7,19,392
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,39,12,103
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted		1,81,595
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted		44,560
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted		2,01,898
2220	60	101	(01) Publicity Through Cinematography And Exhibitions	0	21. Materials And Supplies, Store And Equipments	General-Voted		25,13,216
2220	60	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary	General-Voted		7,00,300

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF	INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2100001 Director Of Information & Public Re	lations	Meghalaya Shillong		
Summary of DDO	wise expenditure_				
S	ystem		Allowance		
2220 60 106 (0	02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,42,636
2220 60 106 (0	03) Urban Broadcasting & Public Address	0	02. Wages	General-Voted	8,31,600
2220 60 109 (0	01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,31,830
2220 60 109 (0	01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	7,20,707
	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,47,916
	01) Printing And Distribution Of Publicity iteratures	0	16. Publications	General-Voted	5,75,100
	01) Printing And Distribution Of Publicity iteratures	0	26. Advertising Sales And Publicity Expenses	General-Voted	1,75,29,924
					7,23,95,717

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]	Demar	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
I	Depart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
М	onth o	of Acco	ount: APR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	1,29,597	1,000	4,000	4,400	1,20,197	1,28,597
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	430	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
							Voted-Sixth- Schedule-Khasi	434	Voucher	48,687	0	0	2,200	46,487	48,687
						Total Object H	Iead 1 :			2,95,364	1,000	14,000	6,600	2,73,764	2,94,364
					02. Wages		Voted-Sixth- Schedule-Khasi	1467	Voucher	38,214	0	0	0	38,214	38,214
						Total Object H	Iead 2 :			38,214	0	0	0	38,214	38,214
						Total Sub Hea	d :			3,33,578	1,000	14,000	6,600	3,11,978	3,32,578
						Total Minor H	lead 1:			3,33,578	1,000	14,000	6,600	3,11,978	3,32,578
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	432	Voucher	56,331	0	4,000	2,200	50,131	56,331
			Exhibitions			Total Object H	Iead <i>1 :</i>			56,331	0	4,000	2,200	50,131	56,331
						Total Sub Hea	d :			56,331	0	4,000	2,200	50,131	56,331
						Total Minor H	lead 101 :			56,331	0	4,000	2,200	50,131	56,331
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	436	Voucher	75,294	0	10,000	0	65,294	75,294
			Literatures			Total Object H	Iead <i>1</i> :			75,294	0	10,000	0	65,294	75,294
						Total Sub Hea	d :			75,294	0	10,000	0	65,294	75,294
						Total Minor H	lead 110 :			75,294	0	10,000	0	65,294	75,294

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Γ	Demar	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information ar	d Publi	c Relations Departm	ent									
T	reasu	ry	Shillong (Nort	h) Treas	sury										
:	D.D.O.				irector Information &	Public Relation	ne Shillong								
				Stant D	irector information &	. I uone Relatioi	is Silliong								
			nt: APR/2023							Gross	Deduction	Deduction A	\ m	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Ma	jor Head 60:			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
						Total Major H	Iead 2220:			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
						Total of Mont	h :			4,65,203	1,000	28,000	8,800	4,27,403	4,64,203
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60	· ·	2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
		Pt	iblic Relations Offices				Voted-Sixth- Schedule-Khasi	222	Voucher	6,174	0	0	0	6,174	6,174
							Voted-Sixth- Schedule-Khasi	224	Voucher	1,31,655	1,000	4,000	4,400	1,22,255	1,30,655
							Voted-Sixth- Schedule-Khasi	228	Voucher	48,687	0	0	2,200	46,487	48,687
						Total Object I	Head 1:			3,03,596	1,000	14,000	6,600	2,81,996	3,02,596
					02. Wages		Voted-Sixth- Schedule-Khasi	1152	Voucher	38,670	0	0	0	38,670	38,670
						Total Object I	Head 2 :			38,670	0	0	0	38,670	38,670
						Total Sub Hea	ıd :			3,42,266	1,000	14,000	6,600	3,20,666	3,41,266
						Total Minor H	lead 1:			3,42,266	1,000	14,000	6,600	3,20,666	3,41,266
		101 (0 C	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	241	Voucher	56,331	0	4,000	2,200	50,131	56,331

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]	Demai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS	}					
Г	epart	ment	: Information ar	nd Publi	c Relations Departm	ent									
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	.D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
M	onth o	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			56,331	0	4,000	2,200	50,131	56,331
			Exhibitions			Total Sub Hea	d :			56,331	0	4,000	2,200	50,131	56,331
						Total Minor H	lead 101 :			56,331	0	4,000	2,200	50,131	56,331
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	236	Voucher	75,294	0	10,000	0	65,294	75,294
			Literatures			Total Object H	Iead <i>1 :</i>			75,294	0	10,000	0	65,294	75,294
						Total Sub Hea	d :			75,294	0	10,000	0	65,294	75,294
						Total Minor H	lead 110:			75,294	0	10,000	0	65,294	75,294
						Total Sub Maj	or Head 60:			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
						Total Major H	lead 2220:			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
						Total of Montl	h :			4,73,891	1,000	28,000	8,800	4,36,091	4,72,891
M	onth o	of Acc	ount: JUN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2090	Voucher	6,420	0	0	0	6,420	6,420
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	2094	Voucher	17,300	0	0	0	17,300	17,300
							Voted-Sixth- Schedule-Khasi	2754	Voucher	16,300	0	0	0	16,300	16,300

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D	emar	nd :	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
		ment :			c Relations Departm										-
						CIIt									
	reasu		Shillong (Nort		•										
D.	D.O.	:	2100003 Assi	istant Di	irector Information &	Public Relation	s Shillong								
Mo	nth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	945	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,08
		P	rublic Relations Offices				Voted-Sixth- Schedule-Khasi	949	Voucher	48,687	0	0	2,200	46,487	48,68
							Voted-Sixth- Schedule-Khasi	951	Voucher	1,31,655	1,000	4,000	4,400	1,22,255	1,30,65
						Total Object I	Iead 1 :			3,37,442	1,000	14,000	6,600	3,15,842	3,36,44
					02. Wages		Voted-Sixth- Schedule-Khasi	953	Voucher	39,564	0	0	0	39,564	39,56
						Total Object I	Head 2:			39,564	0	0	0	39,564	39,56
						Total Sub Hea	d :			3,77,006	1,000	14,000	6,600	3,55,406	3,76,00
						Total Minor H	lead 1:			3,77,006	1,000	14,000	6,600	3,55,406	3,76,00
		c	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2093	Voucher	7,460	0	0	0	7,460	7,46
		E	exhibitions				Voted-Sixth- Schedule-Khasi	946	Voucher	56,331	0	4,000	2,200	50,131	56,33
						Total Object I	Iead <i>1 :</i>			63,791	0	4,000	2,200	57,591	63,79
						Total Sub Hea	d:			63,791	0	4,000	2,200	57,591	63,79
						Total Minor H	lead 101 :			63,791	0	4,000	2,200	57,591	63,79
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2092	Voucher	10,040	0	0	0	10,040	10,040
		L	iteratures				Voted-Sixth- Schedule-Khasi	948	Voucher	75,294	0	10,000	0	65,294	75,29
						Total Object H	Head 1:			85,334	0	10,000	0	75,334	85,334

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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1							ORMITTOTATION								
Ι	epart	ment :	Information ar	d Publi	ic Relations Departm	ent									
1	reasu	ry	Shillong (Nort	Shillong (North) Treasury											
i).D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
M	onth o	f Acco	ount: JUN/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	nd :			85,334	0	10,000	0	75,334	85,334
						Total Minor H	Iead 110:			85,334	0	10,000	0	75,334	85,334
						Total Sub Maj	jor Head 60 :			5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
						Total Major H	Iead 2220:			5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
						Total of Mont	h :			5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
M	onth o	of Acco	ount: JUL/2023			Total of Mont	h :			5,26,131	1,000	28,000	8,800	4,88,331	5,25,131
Major	Sub	Mino	r Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		1,000 Deduction by DDO	Deduction A	Amount	Net Amount (as per SOP)	Gross Amount
Major	Sub	Minor Head		Sub Sub Head				T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major	Sub Major	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub		Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A	Amount . A&E)	Net Amount	Gross Amount
Major Head	Sub Major Head	Minor Head	r Sub Head	Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth-	771	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub Head	Object Head (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	771 774	Voucher Voucher	Gross Amount (State) 1,20,340 49,971	Deduction by DDO	Deduction A (as per A.G 8009 10,000 0	Amount . A&E) - 7610	Net Amount (as per SOP) 1,10,340 47,771	Gross Amount (A.G.)) 1,20,340 49,971
Major Head	Sub Major Head	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub Head	Object Head (01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	771 774	Voucher Voucher	Gross Amount (State) 1,20,340 49,971 1,35,115	Deduction by DDO 0 1,000	Deduction A (as per A.G 8009 10,000 0 4,000	Amount . A&E) - 7610 0 2,200 4,400	Net Amount (as per SOP) 1,10,340 47,771 1,25,715	Gross Amount (A.G.)) 1,20,340 49,971 1,34,115
Major Head	Sub Major Head	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub Head	Object Head (01) Salaries, Sumtuary Allowance 02. Wages	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	771 774 776	Voucher Voucher Voucher	Gross Amount (State) 1,20,340 49,971 1,35,115 3,05,426	0 0 1,000	Deduction A (as per A.G 8009 10,000 0 4,000 14,000	Amount . A&E) - 7610 0 2,200 4,400 6,600	Net Amount (as per SOP) 1,10,340 47,771 1,25,715 2,83,826	Gross Amount (A.G.)) 1,20,340 49,971 1,34,115 3,04,426
Major Head	Sub Major Head	Minor Head	r Sub Head (02) District And Sub- Divisional Information &	Sub Head	Object Head (01) Salaries, Sumtuary Allowance 02. Wages	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	771 774 776	Voucher Voucher Voucher	Gross Amount (State) 1,20,340 49,971 1,35,115 3,05,426 38,670	0 0 1,000 1,000	Deduction A (as per A.G 8009 10,000 0 4,000 14,000 0	Amount . A&E) - 7610 0 2,200 4,400 6,600	Net Amount (as per SOP) 1,10,340 47,771 1,25,715 2,83,826 38,670	Gross Amount (A.G.)) 1,20,340 49,971 1,34,115 3,04,426 38,670

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Dem	and:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depa	rtment	: Information ar	nd Publi	c Relations Departm	ent									
Treas	sury	Shillong (Nort	h) Trea	sury										
: D.D.(0.:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Month	n of Acc	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Maj		1 IIcau	Head								8009	- 7610	/	(A.G.))
2220 60	001				Total Minor H	Iead 1:			3,44,096	1,000	14,000	6,600	3,22,496	3,43,090
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	781	Voucher	57,823	0	4,000	2,200	51,623	57,823
		Exhibitions			Total Object Head 1:			57,823	0	4,000	2,200	51,623	57,823	
					Total Sub Head:			57,823	0	4,000	2,200	51,623	57,823	
					Total Minor H	Iead 101 :			57,823	0	4,000	2,200	51,623	57,823
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	783	Voucher	77,302	0	10,000	0	67,302	77,302
		Literatures			Total Object I	Head 1:			77,302	0	10,000	0	67,302	77,302
					Total Sub Head:				77,302	0	10,000	0	67,302	77,302
					Total Minor H	Iead 110:			77,302	0	10,000	0	67,302	77,302
					Total Sub Maj	jor Head 60 :			4,79,221	1,000	28,000	8,800	4,41,421	4,78,221
	Total Major Head 2220:							4,79,221	1,000	28,000	8,800	4,41,421	4,78,221	
					Total of Mont	h :			4,79,221	1,000	28,000	8,800	4,41,421	4,78,221
Month	of Acc	ount: AUG/2023												
Major Sub Minor Su Head Major Head He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
											8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	636	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604
		a gov in/so/mogheler				Voted-Sixth-	661							

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D	eman	ıd :	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
Do	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Mo	nth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Schile				(State)		8009	- 7610		(A.G.)
2220	60	Ď	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	661	Voucher	51,481	0	0	2,200	49,281	51,481
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	665	Voucher	1,37,984	1,000	4,000	4,400	1,28,584	1,36,984
						Total Object I	Head 1 :			3,13,069	1,000	14,000	6,600	2,91,469	3,12,069
					02. Wages	•	Voted-Sixth- Schedule-Khasi	1394	Voucher	39,564	0	0	0	39,564	39,564
						Total Object I	Head 2:			39,564	0	0	0	39,564	39,564
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1888	Voucher	14,878	0	0	0	14,878	14,878
						Total Object I	Head 6:			14,878	0	0	0	14,878	14,878
						Total Sub Hea	ıd:			3,67,511	1,000	14,000	6,600	3,45,911	3,66,511
						Total Minor H	Iead 1:			3,67,511	1,000	14,000	6,600	3,45,911	3,66,511
		c	01) Publicity Through inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	649	Voucher	59,484	0	4,000	2,200	53,284	59,484
			xmotuons			Total Object I	Head 1 :			59,484	0	4,000	2,200	53,284	59,484
						Total Sub Hea	ıd:			59,484	0	4,000	2,200	53,284	59,484
						Total Minor H	lead 101 :			59,484	0	4,000	2,200	53,284	59,484
		D	01) Printing And vistribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	644	Voucher	79,567	0	10,000	0	69,567	79,567
			ncratures			Total Object I	Head 1:			79,567	0	10,000	0	69,567	79,567
						Total Sub Hea	ıd:			79,567	0	10,000	0	69,567	79,567

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	Demar	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	rv	Shillong (Nort	h) Trea	sury										
- :	.D.O.				irector Information &	Dublia Dalation	g Chillong								
				Stant D	ector information &	Public Relation	is Simiong								
Mo	onth o	of Accour	nt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(ms per 5 5 1)	(A.G.))
2220	60	110				Total Minor H	lead 110:			79,567	0	10,000	0	69,567	79,567
						Total Sub Maj	or Head 60:			5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
						Total Major H	lead 2220:			5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
						Total of Mont	n :			5,06,562	1,000	28,000	8,800	4,68,762	5,05,562
Mo	onth o	of Accoun	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60	Di	visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	868	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604
		Pu	blic Relations Offices				Voted-Sixth- Schedule-Khasi	871	Voucher	1,37,984	0	4,000	4,400	1,29,584	1,37,984
							Voted-Sixth- Schedule-Khasi	874	Voucher	51,481	0	0	2,200	49,281	51,481
						Total Object I	Iead 1 :			3,13,069	0	14,000	6,600	2,92,469	3,13,069
					02. Wages		Voted-Sixth- Schedule-Khasi	877	Voucher	39,564	0	0	0	39,564	39,564
						Total Object H	Iead 2 :			39,564	0	0	0	39,564	39,564
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3541	Voucher	23,134	0	0	0	23,134	23,134
						Total Object I	lead 13 :			23,134	0	0	0	23,134	23,134
						Total Sub Hea	d :			3,75,767	0	14,000	6,600	3,55,167	3,75,767

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Run Date:

25/01/2024

Demand	1:	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Departm	nent :	Information an	d Publi	c Relations Departm	ent									
Treasury	y	Shillong (North	h) Trea	sury										
D.D.O. :		2100003 Assis	stant D	irector Information &	Public Relation	ns Shillong								
Month of	Accou	nt: SEP/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60 0	001				Total Minor H	Iead 1:			3,75,767	0	14,000	6,600	3,55,167	3,75,76
	C	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	869	Voucher	59,484	0	4,000	2,200	53,284	59,48
	E	xhibitions			Total Object I	Head 1:			59,484	0	4,000	2,200	53,284	59,48
					Total Sub Hea	nd:			59,484	0	4,000	2,200	53,284	59,48
					Total Minor H	Head 101 :			59,484	0	4,000	2,200	53,284	59,48
1	D	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	79,567	0	10,000	0	69,567	79,56
		teratures			Total Object I	Head 1:			79,567	0	10,000	0	69,567	79,56
					Total Sub Hea	nd:			79,567	0	10,000	0	69,567	79,56
					Total Minor H	Head 110:			79,567	0	10,000	0	69,567	79,56
					Total Sub Maj	jor Head 60 :			5,14,818	0	28,000	8,800	4,78,018	5,14,81
					Total Major H	Iead 2220:			5,14,818	0	28,000	8,800	4,78,018	5,14,81
					Total of Mont	h :			5,14,818	0	28,000	8,800	4,78,018	5,14,81
Month of	Accou	nt: OCT/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60 0	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	809	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,60
	Pı	ablic Relations Offices				Voted-Sixth-	813							

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Run Date:

]	Dema	nd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
I	Depart	tment :	Information an	d Publi	ic Relations Departm	ent									
7	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O	.:	2100003 Assis	stant D	irector Information &	Public Relation	ns Shillong								
M	onth (of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	813	Voucher	1,37,984	0	4,000	4,400	1,29,584	1,37,98
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	814	Voucher	51,481	0	0	2,200	49,281	51,48
						Total Object I	Head 1:			3,13,069	0	14,000	6,600	2,92,469	3,13,06
					02. Wages		Voted-Sixth- Schedule-Khasi	1501	Voucher	50,520	0	0	0	50,520	50,52
						Total Object I	Head 2:			50,520	0	0	0	50,520	50,52
						Total Sub Hea	nd:			3,63,589	0	14,000	6,600	3,42,989	3,63,58
						Total Minor H	Iead 1:			3,63,589	0	14,000	6,600	3,42,989	3,63,58
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	817	Voucher	59,484	0	4,000	2,200	53,284	59,48
			Exhibitions			Total Object I	Head 1:			59,484	0	4,000	2,200	53,284	59,48
						Total Sub Hea	nd:			59,484	0	4,000	2,200	53,284	59,48
						Total Minor H	Head 101 :			59,484	0	4,000	2,200	53,284	59,48
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	811	Voucher	79,567	0	10,000	0	69,567	79,56
			Literatures			Total Object I	Head 1:			79,567	0	10,000	0	69,567	79,56
						Total Sub Hea	nd:			79,567	0	10,000	0	69,567	79,56
						Total Minor F	Iead 110:			79,567	0	10,000	0	69,567	79,56
						Total Sub Ma	jor Head 60 :			5,02,640	0	28,000	8,800	4,65,840	5,02,64

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

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			20 ADM	HOTED A	TION OF DIDEOTO				ATI ATIONG						
D	eman	ıa :	30 ADMIN	1151KA	ATION OF DIRECTO	JKATE OF INF	UKMATION ANL	PUBLIC	ELATIONS						
De	epartı	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	reasui	ry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Mo	onth o	f Accou	int: OCT/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2220						Total Major H	lead 2220 :			5,02,640	0	28,000	8,800	4,65,840	5,02,640
						Total of Mont	h :			5,02,640	0	28,000	8,800	4,65,840	5,02,640
Mo	onth o	f Accou	int: NOV/2023												
	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	lò	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	514	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604
		P	bublic Relations Offices				Voted-Sixth- Schedule-Khasi	518	Voucher	1,37,984	0	4,000	4,400	1,29,584	1,37,984
							Voted-Sixth- Schedule-Khasi	521	Voucher	51,481	0	0	2,200	49,281	51,481
1						Total Object I	Head 1:			3,13,069	0	14,000	6,600	2,92,469	3,13,069
					02. Wages		Voted-Sixth- Schedule-Khasi	525	Voucher	51,414	0	0	0	51,414	51,414
						Total Object I	Head 2 :			51,414	0	0	0	51,414	51,414
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2165	Voucher	12,442	0	0	0	12,442	12,442
						Total Object I	Head 13:			12,442	0	0	0	12,442	12,442
						Total Sub Hea	nd :			3,76,925	0	14,000	6,600	3,56,325	3,76,925
						Total Minor H	Iead 1:			3,76,925	0	14,000	6,600	3,56,325	3,76,925
		I '`	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	517	Voucher	59,484	0	4,000	2,200	53,284	59,484

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	Dema	nd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
		ment	Information ar	d Puhli	ic Relations Departm	ent									
	reasu		Shillong (Nort												
-:						D. I.P. D. I.P.	Cl. '11								
).D.O.			stant D	irector Information &	Public Relation	is Shillong								
M	onth o	of Acc	ount: NOV/2023								D 1 4	D 1 ('	<u> </u>	N / A	
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		u Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2220	60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			59,484	0	4,000	2,200	53,284	59,484
			Exhibitions			Total Sub Hea	ıd :			59,484	0	4,000	2,200	53,284	59,484
						Total Minor H	Iead 101 :			59,484	0	4,000	2,200	53,284	59,484
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	79,567	0	10,000	0	69,567	79,567
			Literatures			Total Object I	Head 1 :			79,567	0	10,000	0	69,567	79,567
						Total Sub Hea	id:			79,567	0	10,000	0	69,567	79,567
						Total Minor H	lead 110 :			79,567	0	10,000	0	69,567	79,567
						Total Sub Maj	jor Head 60 :			5,15,976	0	28,000	8,800	4,79,176	5,15,976
						Total Major H	lead 2220:			5,15,976	0	28,000	8,800	4,79,176	5,15,976
						Total of Mont	h :			5,15,976	0	28,000	8,800	4,79,176	5,15,976
M	onth o	of Acc	ount: DEC/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2577	Voucher	21,000	0	0	0	21,000	21,000
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	4492	Voucher	1,24,204	0	10,000	0	1,14,204	1,24,204
							Voted-Sixth- Schedule-Khasi	4494	Voucher	1,40,841	0	4,000	4,400	1,32,441	1,40,841

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Run Date:

De	eman	ıd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Shillong (North	h) Treas	sury										
D .1	D.O.	:	2100003 Assi	stant Di	irector Information &	Public Relation	ns Shillong								
Moi	nth o	f Accou	int: DEC/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	850	Voucher	1,24,204	0	10,000	0	1,14,204	1,24,204
		P	rublic Relations Offices				Voted-Sixth- Schedule-Khasi	852	Voucher	1,39,784	0	4,000	4,400	1,31,384	1,39,784
							Voted-Sixth- Schedule-Khasi	867	Voucher	52,081	0	0	2,200	49,881	52,081
						Total Object H	Head 1:			6,02,114	0	28,000	11,000	5,63,114	6,02,114
					02. Wages		Voted-Sixth- Schedule-Khasi	4504	Voucher	51,414	0	0	0	51,414	51,414
							Voted-Sixth- Schedule-Khasi	872	Voucher	50,520	0	0	0	50,520	50,520
						Total Object H	Head 2 :			1,01,934	0	0	0	1,01,934	1,01,934
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4503	Voucher	20,318	0	0	0	20,318	20,318
						Total Object I	Head 13:			20,318	0	0	0	20,318	20,318
						Total Sub Hea	d:			7,24,366	0	28,000	11,000	6,85,366	7,24,366
						Total Minor H	lead 1:			7,24,366	0	28,000	11,000	6,85,366	7,24,366
		C	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2823	Voucher	22,031	0	0	2,200	19,831	22,031
			Amonions			Total Object I	Head 1:			22,031	0	0	2,200	19,831	22,031
						Total Sub Hea	d:			22,031	0	0	2,200	19,831	22,031
						Total Minor H	lead 101 :			22,031	0	0	2,200	19,831	22,031
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4498	Voucher	80,167	0	10,000	0	70,167	80,167

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D	eman	ıd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF IN	NFORMATION AND	PUBLIC I	RELATIONS						
De	partn	ment :	Information an	d Publ	ic Relations Departm	ent									
Tr	easur	ry	Shillong (North	h) Trea	sury										
D.	D.O. :	:	2100003 Assis	stant D	irector Information &	Public Relat	ions Shillong								
Mo	nth of	f Accou	int: DEC/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	i ic	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	860	Voucher	80,167	0	10,000	0	70,167	80,167
		L	Literatures			Total Objec	t Head 1 :			1,60,334	0	20,000	0	1,40,334	1,60,334
						Total Sub H	lead :			1,60,334	0	20,000	0	1,40,334	1,60,334
						Total Minor	Head 110:			1,60,334	0	20,000	0	1,40,334	1,60,334
						Total Sub M	Iajor Head 60 :			9,06,731	0	48,000	13,200	8,45,531	9,06,731
						Total Major	Head 2220:			9,06,731	0	48,000	13,200	8,45,531	9,06,731
						Total of Mo	nth :			9,06,731	0	48,000	13,200	8,45,531	9,06,731
Rec	oncil	liation	Portion			Total of DD	O 2100003:			48,91,173	5,000	2,72,000	83,600	45,30,573	48,86,173
Inte	ernal 2	Adjustn	nent of A.G. Office:												
Sumi	nary	of DD	O wise expenditure	<u>e_</u>		DDO v	vise Total (Original	+Reconcil	ation+IA) :						48,86,173
2220	60	1	(02) District And S Public Relations C		visional Information	,	01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedu	le-Khasi					30,91,218
2220	60	1	(02) District And S Public Relations C		visional Information	& 0	02. Wages	Voted	l-Sixth-Schedu	le-Khasi					4,38,114
2220	60	1	(02) District And S Public Relations C		visional Information	& 0	06.Medical Treatmen	t Voted	l-Sixth-Schedu	le-Khasi					14,878

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 Run Date :
 25/01/2024

Demand:	30 ADMINISTRATION OF DIRECTORATE O	OF INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2100003 Assistant Director Information & Public Re			
Summary of DDO	wise expenditure_			
,	02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,894
•	01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,94,243
	01) Printing And Distribution Of Publicity 0 Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,91,826
				48,86,173

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]	Dema	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Γ	Depart	ment	: Information an	d Public	c Relations Departm	ent									
Т	Γreasu	ıry	Jowai Treasury	7											
i	D.D.O.	.:	2100001 Assis	stant Di	rector Information &	Publicity Relati	ons Jaintia Hills								
M	onth o	of Acco	ount: APR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	28	Voucher	42,683	1,000	0	2,200	39,483	41,683
							Voted-Sixth- Schedule-Jaintia	29	Voucher	2,33,355	4,000	27,500	8,800	1,93,055	2,29,355
						Total Object H	lead 1 :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106
						Total Sub Hea	d :			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106
						Total Minor H	ead 1:			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	31	Voucher	69,993	1,000	10,000	2,200	56,793	68,993
			Lamondons			Total Object H	lead 1 :			69,993	1,000	10,000	2,200	56,793	68,993
						Total Sub Hea	d :			69,993	1,000	10,000	2,200	56,793	68,993
						Total Minor H	ead 101:			69,993	1,000	10,000	2,200	56,793	68,993
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	62,335	1,000	0	2,200	59,135	61,335
			Literatures			Total Object H	lead 1 :			62,335	1,000	0	2,200	59,135	61,335
						Total Sub Hea	d :			62,335	1,000	0	2,200	59,135	61,335
						Total Minor H	ead 110:			62,335	1,000	0	2,200	59,135	61,335
						Total Sub Maj	or Head 60:			5,11,434	7,000	1,07,500	15,400	3,81,534	5,04,434
						Total Major H	ead 2220:			5,11,434	7,000	1,07,500	15,400	3,81,534	5,04,434

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I	Demar	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information ar	nd Publi	ic Relations Departm	nent									
T	reasu	ry	Jowai Treasur	y											
i D	.D.O.	:	2100001 Assi	stant D	rirector Information &	z Publicity Relat	ions Jaintia Hills								
			ınt: APR/2023												
				G 1		G 4 1 1	DI AI DI	(D. X7. N.)		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,11,434	7,000	1,07,500	15,400	3,81,534	5,04,434
Mo	onth o	of Acco	int: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			неаа						, ,		0009	- /010		. "
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	21	Voucher	42,683	1,000	0	2,200	39,483	41,683
							Voted-Sixth- Schedule-Jaintia	22	Voucher	2,33,355	4,000	27,500	8,800	1,93,055	2,29,355
						Total Object I	Head 1:			3,79,106	5,000	97,500	11,000	2,65,606	3,74,106
					02. Wages		Voted-Sixth- Schedule-Jaintia	541	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
							Voted-Sixth- Schedule-Jaintia	542	Voucher	94,161	0	0	0	94,161	94,161
						Total Object I	Head 2:			2,03,181	0	0	0	2,03,181	2,03,181
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	950	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	951	Voucher	5,400	0	0	0	5,400	5,400
							Voted-Sixth- Schedule-Jaintia	952	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Jaintia	953	Voucher	4,080	0	0	0	4,080	4,080
							Voted-Sixth-	954	Voucher	3,600	0	0	0	3,600	3,600

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D	emar	nd:	30 ADMIN	NISTRATIC	ON OF DIRECTO	RATE OF INFO	RMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information ar	nd Public Re	elations Departme	ent									
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	2100001 Assi	stant Direct	tor Information &	Publicity Relation	ons Jaintia Hills								
Mo	nth o	f Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Obj	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0 (11	1) Travel Expenses		Voted-Sixth- Schedule-Jaintia	955	Voucher	4,080	0	0	0	4,080	4,080
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	956	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Jaintia	957	Voucher	5,940	0	0	0	5,940	5,940
						Total Object H	ead 11:			34,400	0	0	0	34,400	34,400
						Total Sub Head	d :			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687
						Total Minor Ho	ead 1:			6,16,687	5,000	97,500	11,000	5,03,187	6,11,687
			01) Publicity Through Cinematography And Exhibitions		l) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	69,993	1,000	13,000	2,200	53,793	68,993
			Exhibitions			Total Object H	ead 1 :			69,993	1,000	13,000	2,200	53,793	68,993
				(11	1) Travel Expenses		Voted-Sixth- Schedule-Jaintia	958	Voucher	5,670	0	0	0	5,670	5,670
						Total Object H	ead 11 :			5,670	0	0	0	5,670	5,670
						Total Sub Head	d:			75,663	1,000	13,000	2,200	59,463	74,663
						Total Minor Ho	ead 101 :			75,663	1,000	13,000	2,200	59,463	74,663
			Distribution Of Publicity) Salaries, Sumtuary lowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	62,335	1,000	0	2,200	59,135	61,335
			Literatures			Total Object H	ead 1:			62,335	1,000	0	2,200	59,135	61,335
				Con	1) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	959	Voucher	7,590	0	0	0	7,590	7,590
i l				All	lowances	Total Object H	ead 11 :			7,590	0	0	0	7,590	7,590

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			20 ADM	истр	A TION OF DIDECTO		ODMATION AND	DI IDI ICI	NEL ATIONIO						
J	Demar	1a :	30 ADMIN	IIS I RA	ATION OF DIRECTO	DKATE OF INFO	ORMATION AND	PUBLIC	RELATIONS						
L D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Jowai Treasury	/											
Ė	.D.O.	:	2100001 Assi	stant D	Director Information &	Publicity Relat	ions Jaintia Hills								
			ount: MAY/2023												
				C1-	Object Head	Cotocomicad	Dlass/Nass Dlass	TX No	Tomo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	ıd :			69,925	1,000	0	2,200	66,725	68,925
						Total Minor H	Iead 110:			69,925	1,000	0	2,200	66,725	68,925
						Total Sub Maj	jor Head 60 :			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
						Total Major H	Iead 2220:			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
						Total of Mont	h :			7,62,275	7,000	1,10,500	15,400	6,29,375	7,55,275
M	onth o	of Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	1,03,068	0	70,000	0	33,068	1,03,068
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	71	Voucher	42,683	1,000	0	2,200	39,483	41,683
							Voted-Sixth- Schedule-Jaintia	72	Voucher	31,568	1,000	10,500	2,200	17,868	30,568
							Voted-Sixth- Schedule-Jaintia	73	Voucher	1,75,789	3,000	17,000	6,600	1,49,189	1,72,789
							Voted-Sixth- Schedule-Jaintia	756	Voucher	31,260	0	0	0	31,260	31,260
							Voted-Sixth- Schedule-Jaintia	78	Voucher	27,750	0	0	0	27,750	27,750
							Voted-Sixth- Schedule-Jaintia	894	Voucher	14,480	0	0	0	14,480	14,480

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Run Date:

I	Demand:	30 ADM	MINISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
D	epartment	: Information	and Publ	ic Relations Departm	nent									
Т	reasury	Jowai Treas	sury											
D	.D.O. :	2100001 A	Assistant D	Pirector Information &	Publicity Relat	ions Jaintia Hills								
Me	onth of Acc	ount: JUN/2023												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60 001	(02) District And Sub- Divisional Information	ı &	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	895	Voucher	5,700	0	0	0	5,700	5,700
		Public Relations Office	es		Total Object H	Head 1:			4,32,298	5,000	97,500	11,000	3,18,798	4,27,298
				02. Wages		Voted-Sixth- Schedule-Jaintia	510	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
					Total Object H	Head 2 :			1,09,020	0	0	0	1,09,020	1,09,020
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	509	Voucher	6,870	0	0	0	6,870	6,870
					Total Object I	Head 11:			6,870	0	0	0	6,870	6,870
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	683	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	684	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth- Schedule-Jaintia	685	Voucher	3,660	0	0	0	3,660	3,660
						Voted-Sixth- Schedule-Jaintia	686	Voucher	3,540	0	0	0	3,540	3,540
						Voted-Sixth- Schedule-Jaintia	687	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	688	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth- Schedule-Jaintia	689	Voucher	3,850	0	0	0	3,850	3,850
						Voted-Sixth- Schedule-Jaintia	690	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	691	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-	692	Voucher	1,980	0	0	0	1,980	1,980

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Run Date:

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Dema	nd :	30 ADMINIS	TRATION OF DIRECTO	DRATE OF INFORMATION	AND PUBL	IC RELATION	NS .					
Depart	tment :	: Information and P	ublic Relations Departm	nent								
Treasu	ıry	Jowai Treasury										
D.D.O.	.:	2100001 Assistar	nt Director Information &	Publicity Relations Jaintia	Hills							
Month o	of Acco	ount: JUN/2023										
Major Sub Head Majo			ıb Object Head ıb	Categorised Plan/Non- Schme	Plan T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo			ead	Schine			(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- 0	(13) Office Expenses	Total Object Head 13:			34,130	0	0	0	34,130	34,130
		Divisional Information & Public Relations Offices		Total Sub Head:			5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
				Total Minor Head 1:			5,82,318	5,000	97,500	11,000	4,68,818	5,77,318
	101	(01) Publicity Through 0 Cinematography And	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jain	77 itia	Voucher	69,993	1,000	13,000	2,200	53,793	68,993
		Exhibitions		Voted-Sixth- Schedule-Jain	897 itia	Voucher	9,480	0	0	0	9,480	9,480
				Total Object Head 1:			79,473	1,000	13,000	2,200	63,273	78,473
				Total Sub Head:			79,473	1,000	13,000	2,200	63,273	78,473
		,		Total Minor Head 101	:		79,473	1,000	13,000	2,200	63,273	78,473
	110	(01) Printing And 0 Distribution Of Publicity	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jair	75 itia	Voucher	62,335	1,000	0	2,200	59,135	61,335
		Literatures		Voted-Sixth- Schedule-Jain	896 itia	Voucher Voucher	8,420	0	0	0	8,420	8,420
				Total Object Head 1:			70,755	1,000	0	2,200	67,555	69,755
				Total Sub Head:			70,755	1,000	0	2,200	67,555	69,755
				Total Minor Head 110	:		70,755	1,000	0	2,200	67,555	69,755
				Total Sub Major Head	0:		7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
				Total Major Head 22.	20:		7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
				Total of Month:			7,32,546	7,000	1,10,500	15,400	5,99,646	7,25,546
Month o	of Acco	ount: JUL/2023										

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Run Date:

Γ)emar	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	2100001 Assis	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	į į	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	43,823	1,000	0	2,200	40,623	42,82
		I	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	460	Voucher	1,05,964	0	70,000	0	35,964	1,05,96
							Voted-Sixth- Schedule-Jaintia	482	Voucher	2,43,487	4,000	27,500	8,800	2,03,187	2,39,48
						Total Object H	Head 1:			3,93,274	5,000	97,500	11,000	2,79,774	3,88,27
					02. Wages		Voted-Sixth- Schedule-Jaintia	515	Voucher	1,09,020	0	0	0	1,09,020	1,09,02
						Total Object I	Head 2 :			1,09,020	0	0	0	1,09,020	1,09,02
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1345	Voucher	3,240	0	0	0	3,240	3,24
							Voted-Sixth- Schedule-Jaintia	1348	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	1351	Voucher	2,640	0	0	0	2,640	2,64
							Voted-Sixth- Schedule-Jaintia	1354	Voucher	2,640	0	0	0	2,640	2,64
						Total Object I	Head 11:			11,520	0	0	0	11,520	11,52
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1342	Voucher	3,960	0	0	0	3,960	3,96
							Voted-Sixth- Schedule-Jaintia	1353	Voucher	4,055	0	0	0	4,055	4,05
							Voted-Sixth- Schedule-Jaintia	1356	Voucher	6,320	0	0	0	6,320	6,32
							Voted-Sixth- Schedule-Jaintia	1360	Voucher	30,772		0	0	30,772	30,77
							Voted-Sixth-	1361	Voucher	27,318	0	0	0	27,318	27,31

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Dema	and :	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depar	tment	: Information ar	nd Publ	ic Relations Departm	ent									
Treas	ury	Jowai Treasur	y											
D.D. O).:	2100001 Assi	stant D	Pirector Information &	Publicity Relation	ons Jaintia Hills								
Month	of Acc	count: JUL/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub-	0	(13) Office Expenses	Total Object H	lead 13 :			72,425	0	0	0	72,425	72,425
		Divisional Information & Public Relations Offices			Total Sub Head	d :			5,86,239	5,000	97,500	11,000	4,72,739	5,81,239
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1344	Voucher	2,575	0	0	0	2,575	2,575
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1346	Voucher	1,172	0	0	0	1,172	1,172
						Voted-Sixth- Schedule-Jaintia	1349	Voucher	3,384	0	0	0	3,384	3,384
					Total Object H	lead 14 :			7,131	0	0	0	7,131	7,131
					Total Sub Head	d :			7,131	0	0	0	7,131	7,131
					Total Minor H	ead 1:			5,93,370	5,000	97,500	11,000	4,79,870	5,88,370
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	71,889	1,000	13,000	2,200	55,689	70,889
		Exhibitions			Total Object H	lead 1 :			71,889	1,000	13,000	2,200	55,689	70,889
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1358	Voucher	4,050	0	0	0	4,050	4,050
					Total Object H	lead 11 :			4,050	0	0	0	4,050	4,050
					Total Sub Head	d :			75,939	1,000	13,000	2,200	59,739	74,939
					Total Minor H	ead 101 :			75,939	1,000	13,000	2,200	59,739	74,939
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	64,019	1,000	0	2,200	60,819	63,019
		Literatures			Total Object H	lead 1 :			64,019	1,000	0	2,200	60,819	63,019
				(11) Travel Expenses,		Voted-Sixth-	1343	Voucher	12,800	0	0	0	12,800	12,800

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Ι)ema	nd :	30 ADMIN	IISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
		tment :			ic Relations Departm										
					e Relations Departin	lent									
:	reasu		Jowai Treasury												
D	.D.O.	.:	2100001 Assi	stant D	virector Information &	z Publicity Relat	ions Jaintia Hills								
Me	onth (of Acco	ount: JUL/2023												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			12,800	0	0	0	12,800	12,800
						Total Sub Hea	d:			76,819	1,000	0	2,200	73,619	75,819
						Total Minor H	lead 110:			76,819	1,000	0	2,200	73,619	75,819
						Total Sub Maj	jor Head 60 :			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128
						Total Major H	lead 2220:			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128
						Total of Mont	h :			7,46,128	7,000	1,10,500	15,400	6,13,228	7,39,128
Me	onth o	of Acco	ount: AUG/2023												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	45,159	1,000	0	2,200	41,959	44,159
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	288	Voucher	1,08,956	0	74,000	0	34,956	1,08,956
							Voted-Sixth- Schedule-Jaintia	292	Voucher	2,49,547	4,000	27,500	8,800	2,09,247	2,45,547
						Total Object I	Head 1:			4,03,662	5,000	1,01,500	11,000	2,86,162	3,98,662
					02. Wages		Voted-Sixth- Schedule-Jaintia	1156	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
							Voted-Sixth- Schedule-Jaintia	611	Voucher	1,09,020	0	0	0	1,09,020	1,09,020

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]	Dema	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS	S					
Г)epart	tment :	Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Jowai Treasur	y											
Ė	D.D.O	.:	2100001 Assi	stant D	rirector Information &	Publicity Relati	ions Jaintia Hills								
M	onth (of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2220	60	1 1	. ,	0	02. Wages	Total Object H	Iead 2 :			2,18,040	0	0	0	2,18,040	2,18,040
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			6,21,702	5,000	1,01,500	11,000	5,04,202	6,16,702
						Total Minor H	[ead 1:			6,21,702	5,000	1,01,500	11,000	5,04,202	6,16,702
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	283	Voucher	73,868	1,000	13,000	2,200	57,668	72,868
		<u> </u>	Exhibitions			Total Object H	Iead <i>1 :</i>			73,868	1,000	13,000	2,200	57,668	72,868
						Total Sub Hea	d :			73,868	1,000	13,000	2,200	57,668	72,868
						Total Minor H	ead 101:			73,868	1,000	13,000	2,200	57,668	72,868
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	281	Voucher	65,949	1,000	0	2,200	62,749	64,949
			Literatures			Total Object H	lead <i>1 :</i>			65,949	1,000	0	2,200	62,749	64,949
						Total Sub Hea	d :			65,949	1,000	0	2,200	62,749	64,949
						Total Minor H	lead 110:			65,949	1,000	0	2,200	62,749	64,949
						Total Sub Maj	or Head 60:			7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
						Total Major H	lead 2220:			7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
						Total of Month	n :			7,61,519	7,000	1,14,500	15,400	6,24,619	7,54,519
M	onth (of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head		Ticau	Head		Schine				(State)	·	8009	- 7610	•	

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	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
I	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
7	Treasu	ıry	Jowai Treasury	7											
i	D.D.O.	. :	2100001 Assi	stant D	irector Information &	Publicity Relation	ons Jaintia Hills								
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2220	60	l E	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	64	Voucher	1,08,956	0	74,000	0	34,956	1,08,956
		P	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	66	Voucher	45,159	0	0	2,200	42,959	45,159
							Voted-Sixth- Schedule-Jaintia	69	Voucher	2,49,547	0	27,500	8,800	2,13,247	2,49,547
						Total Object H	[ead 1 :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662
						Total Sub Head	d :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662
						Total Minor Ho	ead 1:			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	73,868	0	13,000	2,200	58,668	73,868
			exhibitions			Total Object H	[ead 1 :			73,868	0	13,000	2,200	58,668	73,868
						Total Sub Head	d :			73,868	0	13,000	2,200	58,668	73,868
						Total Minor Ho	ead 101 :			73,868	0	13,000	2,200	58,668	73,868
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	65,949	0	0	2,200	63,749	65,949
			Enteratures			Total Object H	[ead 1 :			65,949	0	0	2,200	63,749	65,949
						Total Sub Head	d :			65,949	0	0	2,200	63,749	65,949
						Total Minor Ho	ead 110:			65,949	0	0	2,200	63,749	65,949
						Total Sub Majo	or Head 60:			5,43,479	0	1,14,500	15,400	4,13,579	5,43,479
						Total Major Ho	ead 2220:			5,43,479	0	1,14,500	15,400	4,13,579	5,43,479

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	eman	id:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epartı	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasui	ry	Jowai Treasury	7											
D.	.D.O.	:	2100001 Assis	stant D	irector Information &	Publicity Relati	ions Jaintia Hills								
Mo	onth o	f Acco	unt: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Major	Head	Head	Sub	J	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			5,43,479	0	1,14,500	15,400	4,13,579	5,43,479
Mo	onth o	f Acco	unt: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2220	60	1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,08,956	0	74,000	0	34,956	1,08,956
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	18	Voucher	2,49,547	0	27,500	8,800	2,13,247	2,49,547
							Voted-Sixth- Schedule-Jaintia	19	Voucher	45,159	0	0	2,200	42,959	45,159
						Total Object H	Iead 1 :			4,03,662	0	1,01,500	11,000	2,91,162	4,03,662
					02. Wages		Voted-Sixth- Schedule-Jaintia	380	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
						Total Object H	Iead 2:			1,09,020	0	0	0	1,09,020	1,09,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1318	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Jaintia	1319	Voucher	3,780	0	0	0	3,780	3,780
							Voted-Sixth- Schedule-Jaintia	1320	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	1321	Voucher	3,120	0	0	0	3,120	3,120
							Voted-Sixth- Schedule-Jaintia	1322	Voucher	3,480	0	0	0	3,480	3,480

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D	emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INFO	RMATION AND	PUBLIC F	RELATIONS						
De	part	ment :	: Information ar	nd Publ	ic Relations Departm	ent									
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	2100001 Assi	istant D	Pirector Information &	Publicity Relation	ons Jaintia Hills								
Mo	nth (of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
220	60	001	()	0	(11) Travel Expenses	Total Object Ho	ead 11:			17,500	0	0	0	17,500	17,500
			Divisional Information & Public Relations Offices			Total Sub Head	l :			5,30,182	0	1,01,500	11,000	4,17,682	5,30,182
	_					Total Minor He	ead 1:			5,30,182	0	1,01,500	11,000	4,17,682	5,30,182
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	73,868	0	13,000	2,200	58,668	73,86
			Exhibitions			Total Object Ho	ead 1:			73,868	0	13,000	2,200	58,668	73,868
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1316	Voucher	3,240	0	0	0	3,240	3,240
						Total Object Ho	ead 11:			3,240	0	0	0	3,240	3,240
						Total Sub Head	l :			77,108	0	13,000	2,200	61,908	77,10
						Total Minor He	ead 101 :			77,108	0	13,000	2,200	61,908	77,108
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	65,949	0	0	2,200	63,749	65,949
			Literatures			Total Object Ho	ead 1:			65,949	0	0	2,200	63,749	65,949
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1317	Voucher	12,800	0	0	0	12,800	12,800
					Allowances	Total Object Ho	ead 11:			12,800	0	0	0	12,800	12,800
						Total Sub Head	l :			78,749	0	0	2,200	76,549	78,749
						Total Minor He	ead 110:			78,749	0	0	2,200	76,549	78,749
						Total Sub Majo	r Head 60:			6,86,039	0	1,14,500	15,400	5,56,139	6,86,039
						Total Major He	ead 2220:			6,86,039	0	1,14,500	15,400	5,56,139	6,86,039

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Der	man	d:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Dep	oartn	ment :	Information an	d Publi	c Relations Departm	ent									
Trea	asur	r y	Jowai Treasury	7											
D.D).O. :	<u>.</u>	2100001 Assi	stant D	irector Information &	: Publicity Relat	ions Jaintia Hills								
			unt: OCT/2023												
				G 1			DI			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,86,039	0	1,14,500	15,400	5,56,139	6,86,039
Mont	th of	f Acco	unt: NOV/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	0		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1191	Voucher	63,870	0	10,500	2,200	51,170	63,870
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	229	Voucher	1,08,956	0	74,000	0	34,956	1,08,956
							Voted-Sixth- Schedule-Jaintia	230	Voucher	45,159	0	0	2,200	42,959	45,159
							Voted-Sixth- Schedule-Jaintia	231	Voucher	1,84,647	0	17,000	6,600	1,61,047	1,84,647
						Total Object I	Head 1:			4,02,632	0	1,01,500	11,000	2,90,132	4,02,632
					02. Wages		Voted-Sixth- Schedule-Jaintia	682	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
						Total Object I	Head 2:			1,09,020	0	0	0	1,09,020	1,09,020
						Total Sub Hea	ıd:			5,11,652	0	1,01,500	11,000	3,99,152	5,11,652
						Total Minor H	Iead 1:			5,11,652	0	1,01,500	11,000	3,99,152	5,11,652
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	73,868	0	13,000	2,200	58,668	73,868
			Exhibitions			Total Object I	Head 1 :			73,868	0	13,000	2,200	58,668	73,868
						Total Sub Hea	ıd:			73,868	0	13,000	2,200	58,668	73,868

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Run Date:

]	Dema	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Ι	Depart	tment :	Information an	d Publ	ic Relations Departme	ent									
7	reasu	ıry	Jowai Treasury	y											
i	D.D.O	.:	2100001 Assi	stant D	irector Information &	Publicity Relati	ons Jaintia Hills								
М	onth	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	ead 101:			73,868	0	13,000	2,200	58,668	73,868
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	232	Voucher	65,949	0	0	2,200	63,749	65,949
			Literatures			Total Object H	lead <i>1 :</i>			65,949	0	0	2,200	63,749	65,949
						Total Sub Hea	d :			65,949	0	0	2,200	63,749	65,949
						Total Minor H	ead 110:			65,949	0	0	2,200	63,749	65,949
						Total Sub Maj	or Head 60:			6,51,469	0	1,14,500	15,400	5,21,569	6,51,469
						Total Major H	ead 2220:			6,51,469	0	1,14,500	15,400	5,21,569	6,51,469
						Total of Month	ı :			6,51,469	0	1,14,500	15,400	5,21,569	6,51,469
M	onth (of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1342	Voucher	1,09,556	0	74,000	0	35,556	1,09,556
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	1343	Voucher	45,759	0	0	2,200	43,559	45,759
							Voted-Sixth- Schedule-Jaintia	1344	Voucher	2,51,517	0	27,500	8,800	2,15,217	2,51,517
							Voted-Sixth- Schedule-Jaintia	2036	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Jaintia	33	Voucher	1,09,556	0	74,000	0	35,556	1,09,556

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Run Date:

D	eman	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Jowai Treasury	/											
D.	D.O.	:	2100001 Assis	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	nth o	of Accou	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2220	60	l ji	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	45,759	0	0	2,200	43,559	45,759
		I	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	35	Voucher	2,51,517	0	27,500	8,800	2,15,217	2,51,517
						Total Object I	Head 1:			8,48,664	0	2,03,000	22,000	6,23,664	8,48,664
					02. Wages		Voted-Sixth- Schedule-Jaintia	2033	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
							Voted-Sixth- Schedule-Jaintia	552	Voucher	1,09,020	0	0	0	1,09,020	1,09,020
						Total Object I	Head 2 :			2,18,040	0	0	0	2,18,040	2,18,040
						Total Sub Hea	ıd:			10,66,704	0	2,03,000	22,000	8,41,704	10,66,704
						Total Minor H	Iead <i>1 :</i>			10,66,704	0	2,03,000	22,000	8,41,704	10,66,704
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1348	Voucher	74,468	0	13,000	2,200	59,268	74,468
			Exhibitions				Voted-Sixth- Schedule-Jaintia	37	Voucher	74,468	0	13,000	2,200	59,268	74,468
						Total Object I	Head 1 :			1,48,936	0	26,000	4,400	1,18,536	1,48,930
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	2034	Voucher	6,750	0	0	0	6,750	6,750
						Total Object I	Head 11:			6,750	0	0	0	6,750	6,750
						Total Sub Hea	ıd:			1,55,686	0	26,000	4,400	1,25,286	1,55,680
						Total Minor H	Iead 101 :			1,55,686	0	26,000	4,400	1,25,286	1,55,680
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1345	Voucher	66,549	0	0	2,200	64,349	66,549

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D	emai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	2100001 Assi	stant D	irector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	of Accor	unt: DEC/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2035	Voucher	7,000	0	0	0	7,000	7,000
			Literatures				Voted-Sixth- Schedule-Jaintia	36	Voucher	66,549	0	0	2,200	64,349	66,549
						Total Object H	Head 1:			1,40,098	0	0	4,400	1,35,698	1,40,098
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2176	Voucher	12,800	0	0	0	12,800	12,800
					Allowances	Total Object H	Head 11:			12,800	0	0	0	12,800	12,800
						Total Sub Hea	d:			1,52,898	0	0	4,400	1,48,498	1,52,898
						Total Minor H	lead 110:			1,52,898	0	0	4,400	1,48,498	1,52,898
						Total Sub Maj	jor Head 60:			13,75,288	0	2,29,000	30,800	11,15,488	13,75,288
						Total Major H	lead 2220:			13,75,288	0	2,29,000	30,800	11,15,488	13,75,288
						Total of Montl	h :			13,75,288	0	2,29,000	30,800	11,15,488	13,75,288
						Total of DDO	2100001:			67,70,177	35,000	11,26,000	1,54,000	54,55,177	67,35,177
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						67,35,177
2220	0 60	1	(02) District And Public Relations (visional Information	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Jaintia					40,21,066

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF	INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department				
Treasury	Jowai Treasury				
D.D.O. :	2100001 Assistant Director Information & Pub	olicity R	Relations Jaintia Hills		
Summary of DDO	wise expenditure				
`	02) District And Sub-Divisional Information & Public Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,75,341
,	02) District And Sub-Divisional Information & Public Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	70,290
	02) District And Sub-Divisional Information & Public Relations Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,06,555
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,131
	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7,30,756
	01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	19,710
	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,58,338
	01) Printing And Distribution Of Publicity .iteratures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	45,990
					67,35,177

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Dei	nand	:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
Dep	artme	nt:	Information ar	nd Publi	ic Relations Departm	ent									
Tre	asury		Nongstoin Tre	asury											
D.D	.0.:		2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hills	Nongstoin								
Mon	th of A	ccoun	nt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	-		Head		, came				(State)		8009	- 7610		(A.G.)
2220 6	00 00	Div	visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	230	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,73
		Pui	blic Relations Offices			Total Object H	ead 1:			2,03,732	0	19,400	6,000	1,78,332	2,03,73
					02. Wages		Voted-Sixth- Schedule-Khasi	319	Voucher	93,000	0	0	0	93,000	93,00
						Total Object H	ead 2:			93,000	0	0	0	93,000	93,00
						Total Sub Head	d :			2,96,732	0	19,400	6,000	2,71,332	2,96,732
						Total Minor Ho	ead 1:			2,96,732	0	19,400	6,000	2,71,332	2,96,73
	10	Cir	1) Publicity Through nematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	331	Voucher	26,643	0	0	0	26,643	26,64
		Exi	hibitions			Total Object H	ead 1:			26,643	0	0	0	26,643	26,64
						Total Sub Head	d :			26,643	0	0	0	26,643	26,64
						Total Minor Ho	ead 101 :			26,643	0	0	0	26,643	26,64
	11	Dis	stribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688
		Liu	teratures			Total Object H	ead 1:			1,13,688	0	0	2,000	1,11,688	1,13,68
						Total Sub Head	d :			1,13,688	0	0	2,000	1,11,688	1,13,68
						Total Minor Ho	ead 110:			1,13,688	0	0	2,000	1,11,688	1,13,688
						Total Sub Majo	or Head 60:			4,37,063	0	19,400	8,000	4,09,663	4,37,063
						Total Major Ho	ead 2220:			4,37,063	0	19,400	8,000	4,09,663	4,37,063
										4,37,063					

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Dema	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	: Information an	d Publi	ic Relations Departm	nent									
Treası	ıry	Nongstoin Tre	asury											
D.D.O	.:	2100001 Distr	ict Pub	olic Relation Officer	West Khasi Hills	Nongstoin								
Month	of Acco	ount: APR/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	:				0	19,400	8,000	4,09,663	4,37,063
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,732
		Public Relations Offices			Total Object H	ead 1:			2,03,732	0	19,400	6,000	1,78,332	2,03,732
				02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	90,000	0	0	0	90,000	90,000
					Total Object H	ead 2 :			90,000	0	0	0	90,000	90,000
					Total Sub Head	l :			2,93,732	0	19,400	6,000	2,68,332	2,93,732
					Total Minor Ho	ead 1:			2,93,732	0	19,400	6,000	2,68,332	2,93,732
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	448	Voucher	24,867	0	0	0	24,867	24,867
		Exhibitions			Total Object H	ead 1:			24,867	0	0	0	24,867	24,867
					Total Sub Head	l:			24,867	0	0	0	24,867	24,867
					Total Minor Ho	ead 101 :			24,867	0	0	0	24,867	24,867
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,688
		Encratures			Total Object H	ead 1 :			1,13,688	0	0	2,000	1,11,688	1,13,688

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Run Date:

]	Dema	nd :	30 ADMIN	IISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
I)epart	tment :	Information an	d Publ	ic Relations Departm	ent									
]	reasu	ıry	Nongstoin Trea	asury											
İ).D.O.	.:	2100001 Distr	ict Pul	olic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Accou	int: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	ıd :			1,13,688	0	0	2,000	1,11,688	1,13,68
						Total Minor H	Iead 110:			1,13,688	0	0	2,000	1,11,688	1,13,688
						Total Sub Ma	jor Head 60 :			4,32,287	0	19,400	8,000	4,04,887	4,32,28
						Total Major H	Iead 2220:			4,32,287	0	19,400	8,000	4,04,887	4,32,28
						Total of Mont	h :			4,32,287	0	19,400	8,000	4,04,887	4,32,287
M	onth o	of Accou	int: JUN/2023												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head	r Head l	пеац	Head		Schille				(State)	·	8009	- 7610	` .	(A.G.)
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	74,556	0	0	0	74,556	74,550
		P	bublic Relations Offices				Voted-Sixth- Schedule-Khasi	241	Voucher	2,03,732	0	19,400	6,000	1,78,332	2,03,732
							Voted-Sixth- Schedule-Khasi	429	Voucher	76,588	0	0	0	76,588	76,58
							Voted-Sixth- Schedule-Khasi	688	Voucher	27,160	0	0	0	27,160	27,160
							Voted-Sixth- Schedule-Khasi	690	Voucher	8,128	0	0	0	8,128	8,128
						Total Object I	Head 1:			3,90,164	0	19,400	6,000	3,64,764	3,90,164
					02. Wages		Voted-Sixth-	197	Voucher	6,286	0	0	0	6,286	6,286

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Run Date:

Der	mand:	30 ADMII	NISTRATION OF DIRE	ECTORATE OF INF	FORMATION AND	PUBLIC F	RELATIONS						
Dep	artment	: Information a	nd Public Relations Dep	partment									
Tre	asury	Nongstoin Tre	easury										
D.D	.0.:	2100001 Dist	rict Public Relation Off	icer West Khasi Hil	ls Nongstoin								
Mon	th of Acc	count: JUN/2023											
	ub Mino	or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	u IIcuu	Head	Semic				(State)		8009	- 7610		(A.G.)
2220 60	0 001	(02) District And Sub- Divisional Information & Public Relations Offices	0 02. Wages		Voted-Sixth- Schedule-Khasi	198	Voucher	96,286	0	0	0	96,286	96,28
		Public Relations Offices		Total Object	Head 2 :			1,02,572	0	0	0	1,02,572	1,02,57
			(11) Travel Exper	ses	Voted-Sixth- Schedule-Khasi	358	Voucher	43,910	0	0	0	43,910	43,91
				Total Object	Head 11:			43,910	0	0	0	43,910	43,91
			(13) Office Exper	ses	Voted-Sixth- Schedule-Khasi	359	Voucher	14,500	0	0	0	14,500	14,50
					Voted-Sixth- Schedule-Khasi	430	Voucher	99,874	0	0	0	99,874	99,87
					Voted-Sixth- Schedule-Khasi	551	Voucher	4,175	0	0	0	4,175	4,17
					Voted-Sixth- Schedule-Khasi	552	Voucher	20,055	0	0	0	20,055	20,05
				Total Object	Head 13 :			1,38,604	0	0	0	1,38,604	1,38,60
				Total Sub Hea	ad:			6,75,250	0	19,400	6,000	6,49,850	6,75,25
				Total Minor I	Head 1:			6,75,250	0	19,400	6,000	6,49,850	6,75,25
	101	(01) Publicity Through Cinematography And	0 (01) Salaries, Sun Allowance	ituary	Voted-Sixth- Schedule-Khasi	531	Voucher	27,339	0	0	0	27,339	27,33
		Exhibitions		Total Object	Head 1 :			27,339	0	0	0	27,339	27,33
				Total Sub Hea	ad:			27,339	0	0	0	27,339	27,33
				Total Minor I	Head 101 :			27,339	0	0	0	27,339	27,33
	110	(01) Printing And Distribution Of Publicity	0 (01) Salaries, Sun Allowance	ituary	Voted-Sixth- Schedule-Khasi	259	Voucher	1,13,688	0	0	2,000	1,11,688	1,13,68

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Run Date:

D	emai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	PRATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tı	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	2100001 Distr	rict Pul	blic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2220	60	D	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	685	Voucher	15,320	0	0	0	15,320	15,320
			iteratures			Total Object I	Head 1 :			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Sub Hea	ıd:			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Minor H	Iead 110 :			1,29,008	0	0	2,000	1,27,008	1,29,008
						Total Sub Ma	jor Head 60 :			8,31,597	0	19,400	8,000	8,04,197	8,31,597
						Total Major H	Iead 2220:			8,31,597	0	19,400	8,000	8,04,197	8,31,597
						Total of Mont	h :			8,31,597	0	19,400	8,000	8,04,197	8,31,597
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60	D	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	76,588	0	0	0	76,588	76,588
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	458	Voucher	2,09,164	0	19,400	6,000	1,83,764	2,09,164
						Total Object I	Head 1:			2,85,752	0	19,400	6,000	2,60,352	2,85,752
					02. Wages		Voted-Sixth- Schedule-Khasi	304	Voucher	1,09,217	0	0	0	1,09,217	1,09,217
						Total Object I	Head 2:			1,09,217	0	0	0	1,09,217	1,09,217
						Total Sub Hea	nd:			3,94,969	0	19,400	6,000	3,69,569	3,94,969

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Run Date : 25/01/2024

1	Dema	nd :	30 ADMIN	JISTR 4	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLICE	RELATIONS						
								- CDLIC I							
		tment :			ic Relations Departm	ent									
	Treasu		Nongstoin Tre												
İ	O.D.O.	.:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	001				Total Minor H	Iead 1:			3,94,969	0	19,400	6,000	3,69,569	3,94,969
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	355	Voucher	25,516	0	0	0	25,516	25,516
			exhibitions			Total Object I	Head 1:			25,516	0	0	0	25,516	25,516
						Total Sub Hea	ıd:			25,516	0	0	0	25,516	25,516
						Total Minor H	Iead 101 :			25,516	0	0	0	25,516	25,516
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	1,16,752	0	0	2,000	1,14,752	1,16,752
			iteratures			Total Object I	Head 1:			1,16,752	0	0	2,000	1,14,752	1,16,752
						Total Sub Hea	ıd:			1,16,752	0	0	2,000	1,14,752	1,16,752
						Total Minor H	Iead 110:			1,16,752	0	0	2,000	1,14,752	1,16,752
						Total Sub Ma	jor Head 60 :			5,37,237	0	19,400	8,000	5,09,837	5,37,237
						Total Major H	Iead 2220:			5,37,237	0	19,400	8,000	5,09,837	5,37,237
						Total of Mont	h :			5,37,237	0	19,400	8,000	5,09,837	5,37,237
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ĺ	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth-	513	Voucher	2,14,361	0	19,400	6,000	1,88,961	2,14,361
		"	• / / • •		1		v Oleu-SiXIII-	014							

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Demai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Month o	of Accou	unt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2220 60	ļ į	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	614	Voucher	82,844	0	0	0	82,844	82,84
	Į Į	Public Relations Offices				Voted-Sixth- Schedule-Khasi	998	Challan	-1,378	0	0	0	-1,378	-1,37
					Total Object I	Head 1 :			2,95,827	0	19,400	6,000	2,70,427	2,95,82
				02. Wages		Voted-Sixth- Schedule-Khasi	335	Voucher	1,13,429	0	0	0	1,13,429	1,13,42
					Total Object I	Head 2 :			1,13,429	0	0	0	1,13,429	1,13,42
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	503	Voucher	6,000	0	0	0	6,000	6,00
						Voted-Sixth- Schedule-Khasi	504	Voucher	6,702	0	0	0	6,702	6,70
						Voted-Sixth- Schedule-Khasi	505	Voucher	4,300	0	0	0	4,300	4,30
						Voted-Sixth- Schedule-Khasi	507	Voucher	5,500	0	0	0	5,500	5,50
						Voted-Sixth- Schedule-Khasi	508	Voucher	4,600	0	0	0	4,600	4,60
					Total Object I	Head 11 :			27,102	0	0	0	27,102	27,10
					Total Sub Hea	d:			4,36,358	0	19,400	6,000	4,10,958	4,36,35
					Total Minor H	lead 1:			4,36,358	0	19,400	6,000	4,10,958	4,36,35
		01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	27,339	0	0	0	27,339	27,33
		EATHORIOHS			Total Object I	Head 1 :			27,339	0	0	0	27,339	27,33
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	509	Voucher	4,300	0	0	0	4,300	4,30

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Run Date:

	Demai	nd:	30 ADMII	NISTR A	ATION OF DIRECTO	ORATE OF INFOR	MATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information a	nd Publ	ic Relations Departm	nent									
7	Γreasu	ry	Nongstoin Tre	easury											
i	D.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hills N	ongstoin								
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Cinematography And	0	(11) Travel Expenses		oted-Sixth- chedule-Khasi	510	Voucher	4,600	0	0	0	4,600	4,600
		E	Exhibitions			Total Object Hea	d 11 :			8,900	0	0	0	8,900	8,900
						Total Sub Head	•			36,239	0	0	0	36,239	36,239
						Total Minor Head	d 101:			36,239	0	0	0	36,239	36,239
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	512	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167
			Literatures			Total Object Hea	d 1:			1,20,167	0	0	2,000	1,18,167	1,20,167
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Khasi	506	Voucher	6,000	0	0	0	6,000	6,000
					Allowances		oted-Sixth- chedule-Khasi	511	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Hea	d 11:			11,500	0	0	0	11,500	11,500
						Total Sub Head	:			1,31,667	0	0	2,000	1,29,667	1,31,667
						Total Minor Head	d 110:			1,31,667	0	0	2,000	1,29,667	1,31,667
						Total Sub Major	Head 60:			6,04,264	0	19,400	8,000	5,76,864	6,04,264
						Total Major Head	d 2220:			6,04,264	0	19,400	8,000	5,76,864	6,04,264
						Total of Month	:			6,04,264	0	19,400	8,000	5,76,864	6,04,264
Major	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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)emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFORM	MATION AND	PUBLIC R	ELATIONS							
D	epart	ment :	Information ar	Information and Public Relations Department												
Т	Treasury Nongstoin Treasury															
Ď	.D.O.	. :	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hills No	ongstoin									
Mo	onth o	of Accou	unt: SEP/2023													
	Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Pl Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			IIcau			Semile						8009	- 7610		(A.G.))	
2220	60	į į	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	193	Voucher	2,14,361	0	19,400	6,000	1,88,961	2,14,361	
		l l				Total Object Head	d 1:			2,14,361	0	19,400	6,000	1,88,961	2,14,361	
					02. Wages		oted-Sixth- hedule-Khasi	196	Voucher	1,13,429	0	0	0	1,13,429	1,13,429	
						Total Object Head	d 2:			1,13,429	0	0	0	1,13,429	1,13,429	
						Total Sub Head:				3,27,790	0	19,400	6,000	3,02,390	3,27,790	
						Total Minor Head	1 1:			3,27,790	0	19,400	6,000	3,02,390	3,27,790	
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	422	Voucher	25,575	0	0	0	25,575	25,575	
		F					oted-Sixth- hedule-Khasi	573	Voucher	2,688	0	0	0	2,688	2,688	
						Total Object Head	d 1:			28,263	0	0	0	28,263	28,263	
						Total Sub Head:				28,263	0	0	0	28,263	28,263	
						Total Minor Head	101 :			28,263	0	0	0	28,263	28,263	
		I	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	195	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167	
		1				Total Object Head	d 1:			1,20,167	0	0	2,000	1,18,167	1,20,167	
						Total Sub Head:				1,20,167	0	0	2,000	1,18,167	1,20,167	
						Total Minor Head	110:			1,20,167	0	0	2,000	1,18,167	1,20,167	
						Total Sub Major I	Head 60:			4,76,220	0	19,400	8,000	4,48,820	4,76,220	

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I	Demar	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D)epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Nongstoin Tre	asury											
).D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2220						Total Major H	Iead 2220:			4,76,220	0	19,400	8,000	4,48,820	4,76,220
						Total of Mont	h :			4,76,220	0	19,400	8,000	4,48,820	4,76,220
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	1 1	02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	89,916	0	10,000	0	79,916	89,916
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	117	Voucher	89,916	0	7,000	0	82,916	89,916
							Voted-Sixth- Schedule-Khasi	92	Voucher	2,14,361	0	19,400	6,000	1,88,961	2,14,361
						Total Object I	Head 1:			3,94,193	0	36,400	6,000	3,51,793	3,94,193
					02. Wages		Voted-Sixth- Schedule-Khasi	334	Voucher	1,09,770	0	0	0	1,09,770	1,09,770
						Total Object I	Head 2 :			1,09,770	0	0	0	1,09,770	1,09,770
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	478	Voucher	50,730	0	0	0	50,730	50,730
						Total Object I	Head 11:			50,730	0	0	0	50,730	50,730
						Total Sub Hea	ıd :			5,54,693	0	36,400	6,000	5,12,293	5,54,693
						Total Minor H	Iead 1:			5,54,693	0	36,400	6,000	5,12,293	5,54,693
		1 1	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	434	Voucher	27,339	0	0	0	27,339	27,339

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 Run Date :
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)emai	nd:	30 ADMIN	NISTR A	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
		ment :			c Relations Departm										
	reasu		Nongstoin Tre		Le Relations Departing										
-:					I' D 1 d' OCC	XX	NT.								
	.D.O.			rict Put	olic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	of Acco	unt: OCT/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		неац	Head		Schme				(State)	•	8009	- 7610	· • · · · ·	(A.G.))
2220	60	101	Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			27,339	0	0	0	27,339	27,339
			Exhibitions			Total Sub Hea	d:			27,339	0	0	0	27,339	27,339
						Total Minor H	lead 101 :			27,339	0	0	0	27,339	27,339
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167
			Literatures			Total Object I	Iead 1 :			1,20,167	0	0	2,000	1,18,167	1,20,167
						Total Sub Hea	d :			1,20,167	0	0	2,000	1,18,167	1,20,167
						Total Minor H	lead 110:			1,20,167	0	0	2,000	1,18,167	1,20,167
						Total Sub Maj	jor Head 60:			7,02,199	0	36,400	8,000	6,57,799	7,02,199
						Total Major H	lead 2220:			7,02,199	0	36,400	8,000	6,57,799	7,02,199
						Total of Mont	h :			7,02,199	0	36,400	8,000	6,57,799	7,02,199
Mo	onth o	of Acco	unt: NOV/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	2,14,361	0	19,400	6,000	1,88,961	2,14,361
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	251	Voucher	89,916	0	10,000	0	79,916	89,916
						Total Object I	Head 1:			3,04,277	0	29,400	6,000	2,68,877	3,04,277

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Run Date:

De	eman	id:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	partr	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easur	ry	Nongstoin Tre	asury											
D.1	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin								
Moi	nth o	f Accou	nt: NOV/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	D	vivisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	6,466	0	0	0	6,466	6,466
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	408	Voucher	1,16,715	0	0	0	1,16,715	1,16,715
						Total Object H	Head 2:			1,23,181	0	0	0	1,23,181	1,23,181
						Total Sub Hea	d:			4,27,458	0	29,400	6,000	3,92,058	4,27,458
						Total Minor H	Iead 1:			4,27,458	0	29,400	6,000	3,92,058	4,27,458
		D	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	1,20,167	0	0	2,000	1,18,167	1,20,167
		L	iteratures				Voted-Sixth- Schedule-Khasi	177	Voucher	25,575	0	0	0	25,575	25,575
						Total Object H	Head 1:			1,45,742	0	0	2,000	1,43,742	1,45,742
						Total Sub Hea	d:			1,45,742	0	0	2,000	1,43,742	1,45,742
						Total Minor H	lead 110:			1,45,742	0	0	2,000	1,43,742	1,45,742
						Total Sub Maj	jor Head 60:			5,73,200	0	29,400	8,000	5,35,800	5,73,200
						Total Major H	lead 2220:			5,73,200	0	29,400	8,000	5,35,800	5,73,200
						Total of Montl	h :			5,73,200	0	29,400	8,000	5,35,800	5,73,200
Moi	nth o	f Accou	nt: DEC/2023												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

J	Dema i	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	epart	ment :	Information a	nd Publi	c Relations Departm	nent									
Т	reasu	ry	Nongstoin Tre	asury											
Ė	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
M	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	2,17,361	0	19,400	6,000	1,91,961	2,17,361
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	1039	Voucher	90,516	0	10,000	0	80,516	90,516
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,17,361	0	19,400	6,000	1,91,961	2,17,361
							Voted-Sixth- Schedule-Khasi	82	Voucher	90,516	0	10,000	0	80,516	90,516
						Total Object H	Iead 1 :			6,15,754	0	58,800	12,000	5,44,954	6,15,754
					02. Wages		Voted-Sixth- Schedule-Khasi	71	Voucher	1,12,950	0	0	0	1,12,950	1,12,950
						Total Object H	Iead 2:			1,12,950	0	0	0	1,12,950	1,12,950
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	766	Voucher	7,990	0	0	0	7,990	7,990
							Voted-Sixth- Schedule-Khasi	767	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Iead 11:			16,390	0	0	0	16,390	16,390
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1031	Voucher	4,658	0	0	0	4,658	4,658
							Voted-Sixth- Schedule-Khasi	1032	Voucher	1,68,951	0	0	0	1,68,951	1,68,951
							Voted-Sixth- Schedule-Khasi	1033	Voucher	2,625	0	0	0	2,625	2,625
						Total Object H	Iead 13 :			1,76,234	0	0	0	1,76,234	1,76,234
						Total Sub Hea	d :			9,21,328	0	58,800	12,000	8,50,528	9,21,328
						Total Minor H	lead 1:			9,21,328	0	58,800	12,000	8,50,528	9,21,328

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D	emar	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Ti	easu	ry	Nongstoin Tre	asury											
D	D.O.	:	2100001 Distr	rict Put	olic Relation Officer	West Khasi Hills	s Nongstoin								
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1038	Voucher	26,136	0	0	0	26,136	26,130
		E	Exhibitions				Voted-Sixth- Schedule-Khasi	69	Voucher	27,939	0	0	0	27,939	27,93
						Total Object H	Iead <i>1 :</i>			54,075	0	0	0	54,075	54,07
						Total Sub Hea	d :			54,075	0	0	0	54,075	54,07
						Total Minor H	lead 101 :			54,075	0	0	0	54,075	54,07
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1035	Voucher	1,21,367		0	2,000	1,19,367	1,21,36
			iteratures				Voted-Sixth- Schedule-Khasi	68	Voucher	1,21,367	0	0	2,000	1,19,367	1,21,36
						Total Object F	Iead 1 :			2,42,734	0	0	4,000	2,38,734	2,42,73
						Total Sub Hea	d :			2,42,734	0	0	4,000	2,38,734	2,42,73
						Total Minor H	lead 110:			2,42,734	0	0	4,000	2,38,734	2,42,73
						Total Sub Maj	or Head 60:			12,18,137	0	58,800	16,000	11,43,337	12,18,13
						Total Major H	lead 2220:			12,18,137	0	58,800	16,000	11,43,337	12,18,137
						Total of Montl	h :			12,18,137	0	58,800	16,000	11,43,337	12,18,13
Roc	onci	liation	Portion			Total of DDO	2100001:			58,12,204	0	2,41,000	80,000	54,91,204	58,12,204
			nent of A.G. Office:												
	ernal	Aujusin	nem of A.G. Office:												

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	JBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Nongstoin Treasury			
D.D.O. :	2100001 District Public Relation Officer West	Khasi Hills Nongstoin		
Summary of DDO	wise expenditure_	DDO wise Total (Original +Re	econcilation+IA):	58,12,204
`	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,07,792
,	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	9,67,548
`	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,38,132
,	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,14,838
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,41,381
2220 60 101 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,900
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,22,113
	01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,500
				58,12,204

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Run Date:

Dema	ind:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depar	tment :	Information and	d Publi	c Relations Departm	nent									
Treasu	ury	William Nagar	Treasu	ıry										
D.D.O). :	2100001 Distr	ict Pub	olic Relation Officer E	East Garo Hills V	Villiamnagar								
Month	of Acco	unt: APR/2023												
Tajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	2,12,836	0	21,000	8,800	1,83,036	2,12,830
		Public Relations Offices				Voted-Sixth- Schedule-Garo	197	Voucher	85,116	0	6,000	0	79,116	85,110
					Total Object F	Iead 1 :			2,97,952	0	27,000	8,800	2,62,152	2,97,95
					Total Sub Hea	d :			2,97,952	0	27,000	8,800	2,62,152	2,97,95
					Total Minor H	lead 1:			2,97,952	0	27,000	8,800	2,62,152	2,97,95
		(01) Publicity Through (Cinematography And Exhibitions)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	90,856	0	15,000	2,200	73,656	90,850
		Exilibitions			Total Object H	Iead <i>1 :</i>			90,856	0	15,000	2,200	73,656	90,85
					Total Sub Hea	d :			90,856	0	15,000	2,200	73,656	90,850
				,	Total Minor H	lead 101 :			90,856	0	15,000	2,200	73,656	90,85
		(01) Printing And Distribution Of Publicity Literatures)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	62,190	0	0	0	62,190	62,190
		Elieratures			Total Object H	Iead <i>1 :</i>			62,190	0	0	0	62,190	62,19
					Total Sub Hea	d :			62,190	0	0	0	62,190	62,19
					Total Minor H	lead 110:			62,190	0	0	0	62,190	62,19
					Total Sub Maj	or Head 60:			4,50,998	0	42,000	11,000	3,97,998	4,50,998
					Total Major H	lead 2220:			4,50,998	0	42,000	11,000	3,97,998	4,50,998
					Total of Montl	n :			4,50,998	0	42,000	11,000	3,97,998	4,50,998

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Run Date:

D	eman	ıd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Do	epartı	ment :	Information an	d Publi	c Relations Departm	ent									
Tı	reasui	ry	William Nagar	Treasu	iry										
D.	D.O.	:	2100001 Distr	rict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	nth o	f Accou	mt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	85,116	0	6,000	0	79,116	85,116
		P	rublic Relations Offices				Voted-Sixth- Schedule-Garo	31	Voucher	2,12,836	0	21,000	8,800	1,83,036	2,12,836
							Voted-Sixth- Schedule-Garo	701	Voucher	2,28,285	0	0	0	2,28,285	2,28,285
						Total Object H	Iead 1 :			5,26,237	0	27,000	8,800	4,90,437	5,26,237
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	66,350	0	0	0	66,350	66,350
							Voted-Sixth- Schedule-Garo	36	Voucher	64,800	0	0	0	64,800	64,800
						Total Object H	Iead 2:			1,31,150	0	0	0	1,31,150	1,31,150
						Total Sub Hea	d :			6,57,387	0	27,000	8,800	6,21,587	6,57,387
						Total Minor H	lead 1:			6,57,387	0	27,000	8,800	6,21,587	6,57,387
		C	O1) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	90,856	0	15,000	2,200	73,656	90,856
			exhibitions			Total Object H	Iead <i>1 :</i>			90,856	0	15,000	2,200	73,656	90,856
						Total Sub Hea	d :			90,856	0	15,000	2,200	73,656	90,856
						Total Minor H	lead 101 :			90,856	0	15,000	2,200	73,656	90,856
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	62,190	0	0	0	62,190	62,190
			iteratures				Voted-Sixth- Schedule-Garo	700	Voucher	3,124	0	0	0	3,124	3,124
						Total Object H	Iead <i>1</i> :			65,314	0	0	0	65,314	65,314

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Run Date :	25/01/2024

Demai	nd :	30 ADMIN	ISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depart	ment :	Information an	d Publ	ic Relations Departm	nent									
Treasu	ry	William Nagar	Treas	ury										
D.D.O.	:	2100001 Dist	rict Pul	olic Relation Officer I	East Garo Hills V	Williamnagar								
Month o	of Acco	unt: MAY/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60		(01) Printing And Distribution Of Publicity Literatures			Total Sub Hea	nd:			65,314	0	0	0	65,314	65,314
					Total Minor H	Iead 110:			65,314	0	0	0	65,314	65,314
					Total Sub Maj	jor Head 60 :			8,13,557	0	42,000	11,000	7,60,557	8,13,557
					Total Major H	Head 2220:			8,13,557	0	42,000	11,000	7,60,557	8,13,557
					Total of Mont	h :			8,13,557	0	42,000	11,000	7,60,557	8,13,557
Month o	of Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	85,116	0	6,000	0	79,116	85,116
		Public Relations Offices				Voted-Sixth- Schedule-Garo	192	Voucher	2,15,437	0	21,000	8,800	1,85,637	2,15,437
						Voted-Sixth- Schedule-Garo	714	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth- Schedule-Garo	723	Voucher	28,680	0	0	0	28,680	28,680
					Total Object I	Head 1:			3,40,993	0	27,000	8,800	3,05,193	3,40,993
				02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	67,140	0	0	0	67,140	67,140
					Total Object I	Head 2 :			67,140	0	0	0	67,140	67,140

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Run Date:

Dema	ind:	30 ADMIN	NISTRATION OF DIRECT	TORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depar	tment :	Information a	nd Public Relations Depar	ment									
Treas	ury	William Naga	r Treasury										
D.D.O) . :	2100001 Dist	rict Public Relation Office	r East Garo Hills V	Williamnagar								
Month	of Acco	ount: JUN/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head	Semie				(State)		8009	- 7610		(A.G.)
2220 60		Divisional Information &	0 (11) Travel Expenses		Voted-Sixth- Schedule-Garo	493	Voucher	11,790	0	0	0	11,790	11,790
		Public Relations Offices			Voted-Sixth- Schedule-Garo	494	Voucher	20,470	0	0	0	20,470	20,470
					Voted-Sixth- Schedule-Garo	495	Voucher	17,350	0	0	0	17,350	17,350
					Voted-Sixth- Schedule-Garo	496	Voucher	22,020	0	0	0	22,020	22,020
				Total Object I	Head 11:			71,630	0	0	0	71,630	71,630
				Total Sub Hea	nd:			4,79,763	0	27,000	8,800	4,43,963	4,79,763
				Total Minor F	Iead 1:			4,79,763	0	27,000	8,800	4,43,963	4,79,763
		(01) Publicity Through Cinematography And	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	174	Voucher	90,856	0	15,000	2,200	73,656	90,856
		Exhibitions			Voted-Sixth- Schedule-Garo	721	Voucher	12,160	0	0	0	12,160	12,160
				Total Object I	Head 1:			1,03,016	0	15,000	2,200	85,816	1,03,016
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	497	Voucher	19,950	0	0	0	19,950	19,950
				Total Object I	Head 11:			19,950	0	0	0	19,950	19,950
				Total Sub Hea	nd:			1,22,966	0	15,000	2,200	1,05,766	1,22,966
				Total Minor H	Iead 101 :			1,22,966	0	15,000	2,200	1,05,766	1,22,966
	110	(01) Printing And Distribution Of Publicity	0 (01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Garo	177	Voucher	62,335	0	0	0	62,335	62,335
		Literatures			Voted-Sixth- Schedule-Garo	717	Voucher	8,420	0	0	0	8,420	8,420

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Т	Demar		30 ADMIN	IICTD A	ATION OF DIRECTO	DATE OF INF	ODMATION AND	DI IRI IC E	PEI ATIONS						
1	Jemai	ıu :	30 ADMIN	(15 1 K/	TION OF DIRECTO	KATE OF INF	ORMATION AND		ELATIONS						
D	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer E	East Garo Hills	Williamnagar								
Me	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Scime				(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			70,755	0	0	0	70,755	70,755
			Literatures			Total Sub Hea	ıd:			70,755	0	0	0	70,755	70,755
						Total Minor H	Iead 110:			70,755	0	0	0	70,755	70,755
						Total Sub Ma	jor Head 60 :			6,73,484	0	42,000	11,000	6,20,484	6,73,484
						Total Major H	Iead 2220:			6,73,484	0	42,000	11,000	6,20,484	6,73,484
						Total of Mont	h :			6,73,484	0	42,000	11,000	6,20,484	6,73,484
Me	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	87,468	0	6,000	0	81,468	87,468
			Public Relations Offices				Voted-Sixth- Schedule-Garo	32	Voucher	2,21,193	0	21,000	8,800	1,91,393	2,21,193
							Voted-Sixth- Schedule-Garo	738	Voucher	6,974	0	0	0	6,974	6,974
						Total Object I	Head 1:			3,15,635	0	27,000	8,800	2,79,835	3,15,635
					02. Wages		Voted-Sixth- Schedule-Garo	34	Voucher	67,140	0	0	0	67,140	67,140
						Total Object I	Head 2 :			67,140	0	0	0	67,140	67,140
					(13) Office Expenses		Voted-Sixth-	309	Voucher	48,114	0	0	0	48,114	48,114

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Run Date:

Den	nand :		30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depa	artmer	nt:	Information ar	d Publi	c Relations Departm	ent									
Trea	asury		William Nagar	Treasu	ıry										
D.D.	.O.:		2100001 Dist	rict Pub	olic Relation Officer F	East Garo Hills V	Williamnagar								
Mont	h of A	ccoun	nt: JUL/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не		-		Head		v				(State)		8009	- 7610		(A.G.)
2220 60	001	Div	visional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	310	Voucher	58,630	0	0	0	58,630	58,630
		Pub	blic Relations Offices				Voted-Sixth- Schedule-Garo	36	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	37	Voucher	78,705	0	0	0	78,705	78,70
							Voted-Sixth- Schedule-Garo	381	Voucher	46,323	0	0	0	46,323	46,323
						Total Object I	Head 13:			2,80,772	0	0	0	2,80,772	2,80,772
						Total Sub Hea	ıd:			6,63,547	0	27,000	8,800	6,27,747	6,63,54
						Total Minor H	Iead 1:			6,63,547	0	27,000	8,800	6,27,747	6,63,54
	101	Cin) Publicity Through nematography And hibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	93,288	0	15,000	2,200	76,088	93,288
		EXI	monions			Total Object I	Head 1:			93,288	0	15,000	2,200	76,088	93,288
						Total Sub Hea	id:			93,288	0	15,000	2,200	76,088	93,288
						Total Minor H	lead 101 :			93,288	0	15,000	2,200	76,088	93,288
	110	Dis) Printing And stribution Of Publicity eratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	64,019	0	0	0	64,019	64,019
		Litt	eratures			Total Object I	Head 1:			64,019	0	0	0	64,019	64,019
						Total Sub Hea	id:			64,019	0	0	0	64,019	64,019
						Total Minor H	Iead 110:			64,019	0	0	0	64,019	64,019
						Total Sub Mai	jor Head 60 :			8,20,854	0	42,000	11,000	7,67,854	8,20,854

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Ι	Demar	ıd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	FORMATION AND	PUBLIC F	RELATIONS						
D)epart	ment :	Information as	nd Publ	ic Relations Departm	nent									
Т	reasu	ry	William Naga	r Treas	ury										
;).D.O.	•			olic Relation Officer I	East Garo Hills	Williamnagar								
				iict i ut	The Relation Officer I	Zast Garo IIIIis	vv iiiiaiiiiagai								
			unt: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2220						Total Major I	Head 2220:			8,20,854	0	42,000	11,000	7,67,854	8,20,854
						Total of Mont	th :			8,20,854	0	42,000	11,000	7,67,854	8,20,854
Me	onth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoi Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	89,916	0	15,000	0	74,916	89,910
			Public Relations Offices				Voted-Sixth- Schedule-Garo	230	Voucher	2,26,094	0	21,000	8,800	1,96,294	2,26,094
						Total Object	Head 1:			3,16,010	0	36,000	8,800	2,71,210	3,16,010
					02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	78,990	0	0	0	78,990	78,990
						Total Object	Head 2:			78,990	0	0	0	78,990	78,990
						Total Sub Hea	ad :			3,95,000	0	36,000	8,800	3,50,200	3,95,000
						Total Minor I	Head 1:			3,95,000	0	36,000	8,800	3,50,200	3,95,000
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	95,219	0	15,000	2,200	78,019	95,219
			Exhibitions			Total Object	Head 1 :			95,219	0	15,000	2,200	78,019	95,219
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	687	Voucher	19,580	0	0	0	19,580	19,580
							Voted-Sixth- Schedule-Garo	690	Voucher	48,480	0	0	0	48,480	48,480

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Run Date:

Ι	Demai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information ar	nd Publ	ic Relations Departm	ent									
T	reasu	ıry	William Naga	r Treası	ıry										
i	D.D.O.	.:	2100001 Dist	rict Pul	olic Relation Officer E	East Garo Hills V	Williamnagar								
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2220	60			0	(11) Travel Expenses	Total Object I	Head 11:			68,060	0	0	0	68,060	68,06
			Cinematography And Exhibitions			Total Sub Hea	ıd :			1,63,279	0	15,000	2,200	1,46,079	1,63,27
						Total Minor H	Iead 101 :			1,63,279	0	15,000	2,200	1,46,079	1,63,27
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	65,949	0	0	0	65,949	65,94
			Literatures			Total Object I	Head 1:			65,949	0	0	0	65,949	65,94
						Total Sub Hea	ıd:			65,949	0	0	0	65,949	65,94
						Total Minor H	Iead 110:			65,949	0	0	0	65,949	65,94
						Total Sub Maj	jor Head 60 :			6,24,228	0	51,000	11,000	5,62,228	6,24,22
						Total Major H	Iead 2220:			6,24,228	0	51,000	11,000	5,62,228	6,24,22
						Total of Mont	h :			6,24,228	0	51,000	11,000	5,62,228	6,24,22
M	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2220	60	ji	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	89,916	0	15,000	0	74,916	89,91
			Public Relations Offices				Voted-Sixth- Schedule-Garo	186	Voucher	2,26,094	0	21,000	8,800	1,96,294	2,26,09
							Voted-Sixth- Schedule-Garo	718	Voucher	13,084	0	0	0	13,084	13,08

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	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	RELATIONS						
J	Depart	tment	: Information an	d Publi	c Relations Departm	nent									
7	Freasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O	.:	2100001 Distr	rict Pub	lic Relation Officer I	East Garo Hills Wi	illiamnagar								
M	lonth (of Acc	ount: SEP/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			3,29,094	0	36,000	8,800	2,84,294	3,29,094
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	207	Voucher	1,06,245	0	0	0	1,06,245	1,06,245
						Total Object He	ead 2:			1,06,245	0	0	0	1,06,245	1,06,245
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	204	Voucher	3,980	0	0	0	3,980	3,980
						Total Object He	ad 11:			3,980	0	0	0	3,980	3,980
						Total Sub Head	:			4,39,319	0	36,000	8,800	3,94,519	4,39,319
						Total Minor Hea	ad 1:			4,39,319	0	36,000	8,800	3,94,519	4,39,319
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	29,715	0	0	2,200	27,515	29,715
			Exhibitions			Total Object He	ead 1:			29,715	0	0	2,200	27,515	29,715
						Total Sub Head	:			29,715	0	0	2,200	27,515	29,715
						Total Minor Hea	ad 101 :			29,715	0	0	2,200	27,515	29,715
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	343	Voucher	65,949	0	0	0	65,949	65,949
			Literatures			Total Object He	ad 1:			65,949	0	0	0	65,949	65,949
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	814	Voucher	8,820	0	0	0	8,820	8,820
					Allowances		Voted-Sixth- Schedule-Garo	815	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Garo	816	Voucher	9,940	0	0	0	9,940	9,940

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Run Date:

D	emar	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	ıd Publi	c Relations Departm	nent									
T	reasu	ry	William Nagar	Treasu	ıry										
D	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer I	East Garo Hills V	Williamnagar								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2220	60		Distribution Of Publicity	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	817	Voucher	9,760	0	0	0	9,760	9,760
			iteratures		Allowances	Total Object H	Head 11 :			37,940	0	0	0	37,940	37,940
						Total Sub Hea	d :			1,03,889	0	0	0	1,03,889	1,03,889
						Total Minor H	lead 110:			1,03,889	0	0	0	1,03,889	1,03,889
						Total Sub Maj	or Head 60:			5,72,923	0	36,000	11,000	5,25,923	5,72,923
						Total Major H	lead 2220:			5,72,923	0	36,000	11,000	5,25,923	5,72,923
						Total of Montl	h :			5,72,923	0	36,000	11,000	5,25,923	5,72,923
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	1 1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	89,916	0	15,000	0	74,916	89,916
		P	Public Relations Offices				Voted-Sixth- Schedule-Garo	183	Voucher	2,26,094	0	21,000	8,800	1,96,294	2,26,094
							Voted-Sixth- Schedule-Garo	595	Voucher	1,28,835	0	0	0	1,28,835	1,28,835
						Total Object H	Iead 1:			4,44,845	0	36,000	8,800	4,00,045	4,44,845
					02. Wages		Voted-Sixth- Schedule-Garo	235	Voucher	1,07,430	0	0	0	1,07,430	1,07,430
															j.

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Den	nand	:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	RELATIONS						
	artme		Information or	d Dubli	ic Relations Departm	uont.									
		: m				lent									
-	asury		William Nagar												
D.D.	.0.:		2100001 Dist	rict Pub	olic Relation Officer I	East Garo Hills W	Villiamnagar								
Mont	th of A	Acco	ount: OCT/2023												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor H ead	lead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2220 60) 00		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	d :			5,52,275	0	36,000	8,800	5,07,475	5,52,275
						Total Minor Ho	ead 1:			5,52,275	0	36,000	8,800	5,07,475	5,52,275
	10		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	29,715	0	0	2,200	27,515	29,715
			Exhibitions			Total Object H	ead 1:			29,715	0	0	2,200	27,515	29,715
						Total Sub Head	d :			29,715	0	0	2,200	27,515	29,715
						Total Minor Ho	ead 101 :			29,715	0	0	2,200	27,515	29,715
	11		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	232	Voucher	65,949	0	0	0	65,949	65,949
			Literatures			Total Object H	ead 1:			65,949	0	0	0	65,949	65,949
						Total Sub Head	d :			65,949	0	0	0	65,949	65,949
						Total Minor Ho	ead 110:			65,949	0	0	0	65,949	65,949
						Total Sub Majo	or Head 60:			6,47,939	0	36,000	11,000	6,00,939	6,47,939
						Total Major H	ead 2220:			6,47,939	0	36,000	11,000	6,00,939	6,47,939
						Total of Month	ı ;			6,47,939	0	36,000	11,000	6,00,939	6,47,939
Mont	th of A	Acco	ount: NOV/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	ead			Head		-				(State)		8009	- 7610		

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Run Date:

D	eman	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tr	easu	ry	William Naga	r Treasu	ry										
D.	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
Mo	nth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	330	Voucher	89,916	0	15,000	0	74,916	89,916
			Public Relations Offices				Voted-Sixth- Schedule-Garo	333	Voucher	2,28,470	0	21,000	8,800	1,98,670	2,28,470
							Voted-Sixth- Schedule-Garo	450	Voucher	28,550	0	6,210	0	22,340	28,550
							Voted-Sixth- Schedule-Garo	451	Voucher	20,619	0	0	0	20,619	20,619
						Total Object H	Head 1:			3,67,555	0	42,210	8,800	3,16,545	3,67,555
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	1,07,430	0	0	0	1,07,430	1,07,430
						Total Object I	Head 2:			1,07,430	0	0	0	1,07,430	1,07,430
						Total Sub Hea	d:			4,74,985	0	42,210	8,800	4,23,975	4,74,985
						Total Minor H	lead 1:			4,74,985	0	42,210	8,800	4,23,975	4,74,985
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	335	Voucher	29,715	0	0	2,200	27,515	29,715
			Exhibitions			Total Object I	Head 1 :			29,715	0	0	2,200	27,515	29,715
						Total Sub Hea	d:			29,715	0	0	2,200	27,515	29,715
						Total Minor H	lead 101 :			29,715	0	0	2,200	27,515	29,715
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	331	Voucher	65,949	0	0	0	65,949	65,949
			Literatures			Total Object I	Head 1 :			65,949	0	0	0	65,949	65,949
						Total Sub Hea	d:			65,949	0	0	0	65,949	65,949

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Run Date:

Demand:													
Demand .	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department :	Information an	d Publi	c Relations Departm	ent									
Treasury	William Nagar	Treasu	ry										
D.D.O. :	2100001 Distr	ict Pub	lic Relation Officer E	East Garo Hills V	Williamnagar								
Month of Account:	NOV/2023												
Major Sub Minor So Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head He	eau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2220 60 110				Total Minor H	lead 110:			65,949	0	0	0	65,949	65,949
				Total Sub Maj	jor Head 60 :			5,70,649	0	42,210	11,000	5,17,439	5,70,649
				Total Major H	lead 2220:			5,70,649	0	42,210	11,000	5,17,439	5,70,649
				Total of Mont	h :			5,70,649	0	42,210	11,000	5,17,439	5,70,649
Month of Account:	DEC/2023												
Major Sub Minor So Head Major Head He			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		Suh		Schme				Amount	Dy DDO	(as per A.C	J. 11001)	(as per SOL)	Amount
Head	.uu	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220 60 001 (02) I	District And Sub- (ional Information &	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	1100	Voucher		0			74,916	
2220 60 001 (02) I Divisi	District And Sub-	Head		Schme		1100 1102	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2220 60 001 (02) I Divisi	District And Sub- (ional Information &	Head		Schme	Schedule-Garo Voted-Sixth-			(State) 89,916	0	8009	- 7610	74,916	(A.G.)) 89,916
2220 60 001 (02) I Divis:	District And Sub- (ional Information &	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1102	Voucher	(State) 89,916 2,37,380	0	8009 15,000 20,000	- 7610 0 8,800	74,916 2,08,580	(A.G.)) 89,916 2,37,380
2220 60 001 (02) I Divis:	District And Sub- (ional Information &	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1102 229	Voucher Voucher	(State) 89,916 2,37,380 89,916	0 0	8009 15,000 20,000 15,000	- 7610 0 8,800 0	74,916 2,08,580 74,916	(A.G.)) 89,916 2,37,380 89,916
2220 60 001 (02) I Divisi	District And Sub- (ional Information &	Head		Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1102 229 239	Voucher Voucher Voucher	89,916 2,37,380 89,916 2,77,639	0 0 0 0	8009 15,000 20,000 15,000 24,000	- 7610 0 8,800 0 8,800	74,916 2,08,580 74,916 2,44,839	(A.G.)) 89,916 2,37,380 89,916 2,77,639
2220 60 001 (02) I Divisi	District And Sub- (ional Information &	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1102 229 239	Voucher Voucher Voucher	89,916 2,37,380 89,916 2,77,639 1,00,582	0 0 0 0	8009 15,000 20,000 15,000 24,000 0	- 7610 0 8,800 0 8,800 0	74,916 2,08,580 74,916 2,44,839 1,00,582	(A.G.)) 89,916 2,37,380 89,916 2,77,639 1,00,582
2220 60 001 (02) I Divisi	District And Sub- (ional Information &	Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1102 229 239 692	Voucher Voucher Voucher Voucher	89,916 2,37,380 89,916 2,77,639 1,00,582 7,95,433	0 0 0 0 0	8009 15,000 20,000 15,000 24,000 0 74,000	- 7610 0 8,800 0 8,800 0 17,600	74,916 2,08,580 74,916 2,44,839 1,00,582 7,03,833	(A.G.)) 89,916 2,37,380 89,916 2,77,639 1,00,582 7,95,433

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Dema	and ·	30 ADMIN	JICTD ATI	ION OF DIRECTO	RATE OF INE		PI IRI IC D	FI ATIONS						
Deille	anu .						I ODLIC N	LLATIONS						
Depai	rtment	: Information an	nd Public I	Relations Departme	ent									
Treas	ury	William Nagar	r Treasury											
D.D.C).:	2100001 Distr	rict Public	Relation Officer E	East Garo Hills V	Williamnagar								
Month	of Acc	count: DEC/2023												
Major Sul Head Maj			Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d:			10,10,293	0	74,000	17,600	9,18,693	10,10,293
					Total Minor H	Iead 1:			10,10,293	0	74,000	17,600	9,18,693	10,10,293
	101	(01) Publicity Through Cinematography And		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1105	Voucher	29,715	0	0	2,200	27,515	29,715
		Exhibitions				Voted-Sixth- Schedule-Garo	231	Voucher	29,715	0	0	2,200	27,515	29,715
					Total Object H	Head 1 :			59,430	0	0	4,400	55,030	59,430
					Total Sub Hea	d:			59,430	0	0	4,400	55,030	59,430
					Total Minor H	lead 101 :			59,430	0	0	4,400	55,030	59,430
	110	Distribution Of Publicity		01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1110	Voucher	65,949	0	0	0	65,949	65,949
		Literatures				Voted-Sixth- Schedule-Garo	236	Voucher	65,949	0	0	0	65,949	65,949
					Total Object F	Head 1:			1,31,898	0	0	0	1,31,898	1,31,898
					Total Sub Hea	d:			1,31,898	0	0	0	1,31,898	1,31,898
					Total Minor H	Iead 110:			1,31,898	0	0	0	1,31,898	1,31,898
					Total Sub Maj	jor Head 60:			12,01,621	0	74,000	22,000	11,05,621	12,01,621
					Total Major H	lead 2220:			12,01,621	0	74,000	22,000	11,05,621	12,01,621
					Total of Montl	h :			12,01,621	0	74,000	22,000	11,05,621	12,01,621

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	·			
Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	William Nagar Treasury			
D.D.O. :	2100001 District Public Relation Officer East 0	Garo Hills Williamnagar		
Reconciliation I	Portion			
Internal Adjustme	ent of A.G. Office:			
		DDO wise Total (Original +R	econcilation+IA) :	63,76,253
Summary of DDO	wise expenditure			
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,33,754
	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	8,80,385
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	75,610
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	2,80,772
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,21,810
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	88,010
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,57,972
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,940
				63,76,253

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D) emar	ıd :	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Nongpoh Treas	sury											
D	.D.O.	:	2100001 Distr	ict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	92,376	0	15,000	0	77,376	92,376
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	124	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043
						Total Object H	Iead 1 :			3,56,419	2,000	35,000	8,800	3,10,619	3,54,419
						Total Sub Hea	d:			3,56,419	2,000	35,000	8,800	3,10,619	3,54,419
						Total Minor H	lead 1:			3,56,419	2,000	35,000	8,800	3,10,619	3,54,419
			(01) Publicity Through (Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	310	Voucher	1,39,898	0	10,000	6,600	1,23,298	1,39,898
			EXIIIDITIONS			Total Object H	Iead 1 :			1,39,898	0	10,000	6,600	1,23,298	1,39,898
						Total Sub Hea	d :			1,39,898	0	10,000	6,600	1,23,298	1,39,898
						Total Minor H	lead 101 :			1,39,898	0	10,000	6,600	1,23,298	1,39,898
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,408
			Literatures			Total Object H	Iead 1 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408
						Total Sub Hea	d:			1,09,408	1,000	9,000	4,400	95,008	1,08,408
						Total Minor H	lead 110 :			1,09,408	1,000	9,000	4,400	95,008	1,08,408
						Total Sub Maj	or Head 60:			6,05,725	3,000	54,000	19,800	5,28,925	6,02,725
						Total Major H	lead 2220:			6,05,725	3,000	54,000	19,800	5,28,925	6,02,725
						Total of Montl	h :			6,05,725	3,000	54,000	19,800	5,28,925	6,02,725
Mo	onth o	of Accor	unt: MAY/2023												

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J	Dema	nd:	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Г)epart	tment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Nongpoh Treas	sury											
Ė	D.D.O	.:	2100001 Distr	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
M	onth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	92,376	0	15,000	0	77,376	92,37
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	197	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,04
						Total Object I	Head 1:			3,56,419	2,000	35,000	8,800	3,10,619	3,54,41
					02. Wages		Voted-Sixth- Schedule-Khasi	420	Voucher	1,93,557	0	0	0	1,93,557	1,93,55
						Total Object I	Head 2:			1,93,557	0	0	0	1,93,557	1,93,55
						Total Sub Hea	ıd :			5,49,976	2,000	35,000	8,800	5,04,176	5,47,97
						Total Minor H	Head 1:			5,49,976	2,000	35,000	8,800	5,04,176	5,47,97
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	1,39,898	0	20,000	6,600	1,13,298	1,39,89
			eximolitions			Total Object I	Head 1:			1,39,898	0	20,000	6,600	1,13,298	1,39,89
						Total Sub Hea	ıd:			1,39,898	0	20,000	6,600	1,13,298	1,39,89
						Total Minor H	Head 101 :			1,39,898	0	20,000	6,600	1,13,298	1,39,89
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,40
			Literatures			Total Object I	Head 1:			1,09,408	1,000	9,000	4,400	95,008	1,08,40
						Total Sub Hea	nd:			1,09,408	1,000	9,000	4,400	95,008	1,08,40
						Total Minor H	Iead 110:			1,09,408	1,000	9,000	4,400	95,008	1,08,40
						Total Sub Ma	jor Head 60 :			7,99,282	3,000	64,000	19,800	7,12,482	7,96,28

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D	eman	d:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D	epartı	ment:	Information ar	d Publ	ic Relations Departm	nent									
Tı	reasui	r y	Nongpoh Trea	sury											
D	.D.O.	:	2100001 Dist	rict Pul	olic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
			nt: MAY/2023				Sr ·								
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.)
2220						Total Major H	Head 2220:			7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
						Total of Mont	h :			7,99,282	3,000	64,000	19,800	7,12,482	7,96,282
Mo	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	172	Voucher	92,376	0	15,000	0	77,376	92,376
		Pι	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	173	Voucher	2,64,043	2,000	20,000	8,800	2,33,243	2,62,043
							Voted-Sixth- Schedule-Khasi	793	Voucher	35,300	0	0	0	35,300	35,300
							Voted-Sixth- Schedule-Khasi	837	Voucher	12,860	0	0	0	12,860	12,860
						Total Object I	Head 1:			4,04,579	2,000	35,000	8,800	3,58,779	4,02,579
					02. Wages		Voted-Sixth- Schedule-Khasi	347	Voucher	98,335	0	0	0	98,335	98,335
						Total Object I	Head 2:			98,335	0	0	0	98,335	98,335
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	387	Voucher	76,644	0	0	0	76,644	76,644
							Voted-Sixth- Schedule-Khasi	388	Voucher	9,250	0	0	0	9,250	9,250
							Voted-Sixth- Schedule-Khasi	390	Voucher	15,595	0	0	0	15,595	15,595
							Voted-Sixth-	391	Voucher	55,500	0	0	0	55,500	55,500

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Run Date:

Den	nand :	30 ADMIN	JISTR A	TION OF DIRECTO	RATE OF INFOR	RMATION AND	PHRI IC E	PELATIONS						
						MILLION AND	T OBLIC I							
Depa	artment :	: Information ar	nd Publi	c Relations Departm	ent									
Trea	asury	Nongpoh Trea	sury											
D.D.	.O.:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi District N	Nongpoh								
Mont	h of Acco	ount: JUN/2023												
	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He	•	· Houu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	393	Voucher	12,905	0	0	0	12,905	12,90
		Public Relations Offices			Total Object He	ad 13 :			1,69,894	0	0	0	1,69,894	1,69,89
					Total Sub Head	:			6,72,808	2,000	35,000	8,800	6,27,008	6,70,80
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	510	Voucher	28,906	0	0	0	28,906	28,90
		(Bsnl)			Total Object He	ad 14 :			28,906	0	0	0	28,906	28,90
					Total Sub Head	:			28,906	0	0	0	28,906	28,90
					Total Minor Hea	ad 1:			7,01,714	2,000	35,000	8,800	6,55,914	6,99,71
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	175	Voucher	1,39,898	0	20,000	6,600	1,13,298	1,39,89
		Exhibitions				Voted-Sixth- Schedule-Khasi	789	Voucher	18,740	0	0	0	18,740	18,74
					Total Object He	ad 1 :			1,58,638	0	20,000	6,600	1,32,038	1,58,63
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	873	Voucher	11,280	0	0	0	11,280	11,28
					Total Object He	ad 11:			11,280	0	0	0	11,280	11,28
					Total Sub Head	:			1,69,918	0	20,000	6,600	1,43,318	1,69,91
					Total Minor Hea	ad 101 :			1,69,918	0	20,000	6,600	1,43,318	1,69,91
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	1,09,408	1,000	9,000	4,400	95,008	1,08,40
		Literatures				Voted-Sixth- Schedule-Khasi	791	Voucher	14,700	0	0	0	14,700	14,70

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Demand: 30 ADMINISTRATION OF DIR	ECTORATE OF INFORMATION AND PU	BLIC RELATIONS						
Department : Information and Public Relations De	partment							
	out them							
Treasury Nongpoh Treasury								
D.D.O.: 2100001 District Public Relation Off	ficer Ri-Bhoi District Nongpoh							
Month of Account: JUN/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type	Gross] Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine		(State)	•	8009	- 7610		(A.G.))
2220 60 110 (01) Printing And 0 (01) Salaries, Sur Distribution Of Publicity Allowance	ntuary Total Object Head 1:		1,24,108	1,000	9,000	4,400	1,09,708	1,23,108
Literatures	Total Sub Head:		1,24,108	1,000	9,000	4,400	1,09,708	1,23,108
	Total Minor Head 110:		1,24,108	1,000	9,000	4,400	1,09,708	1,23,108
	Total Sub Major Head 60:		9,95,740	3,000	64,000	19,800	9,08,940	9,92,740
	Total Major Head 2220:		9,95,740	3,000	64,000	19,800	9,08,940	9,92,740
	Total of Month:		9,95,740	3,000	64,000	19,800	9,08,940	9,92,740
Month of Account: JUL/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile		(State)		8009	- 7610		(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries, Sur Divisional Information & Allowance	ntuary Voted-Sixth- Schedule-Khasi	236 Voucher	94,948	0	15,000	0	79,948	94,948
Public Relations Offices	Voted-Sixth- Schedule-Khasi	520 Voucher	2,71,103	2,000	20,000	8,800	2,40,303	2,69,103
	Total Object Head 1:		3,66,051	2,000	35,000	8,800	3,20,251	3,64,051
02. Wages	Voted-Sixth- Schedule-Khasi	521 Voucher	98,730	0	0	0	98,730	98,730
	Total Object Head 2:		98,730	0	0	0	98,730	98,730
	Total Sub Head:		4,64,781	2,000	35,000	8,800	4,18,981	4,62,781
	Total Minor Head 1:		4,64,781	2,000	35,000	8,800	4,18,981	4,62,781

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Run Date:

	Demai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
1	Depart	ment :	Information ar	d Publi	c Relations Departme	ent									
7	Treasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	. :	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
M	Ionth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	519	Voucher	1,43,646	0	20,000	6,600	1,17,046	1,43,646
			Exhibitions			Total Object I	Head 1 :			1,43,646	0	20,000	6,600	1,17,046	1,43,646
						Total Sub Hea	ıd:			1,43,646	0	20,000	6,600	1,17,046	1,43,646
						Total Minor H	lead 101 :			1,43,646	0	20,000	6,600	1,17,046	1,43,646
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	518	Voucher	1,12,348	1,000	9,000	4,400	97,948	1,11,348
			Literatures			Total Object I	Head 1:			1,12,348	1,000	9,000	4,400	97,948	1,11,348
						Total Sub Hea	id:			1,12,348	1,000	9,000	4,400	97,948	1,11,348
						Total Minor H	lead 110:			1,12,348	1,000	9,000	4,400	97,948	1,11,348
						Total Sub Ma	jor Head 60 :			7,20,775	3,000	64,000	19,800	6,33,975	7,17,775
						Total Major H	Iead 2220:			7,20,775	3,000	64,000	19,800	6,33,975	7,17,775
						Total of Mont	h :			7,20,775	3,000	64,000	19,800	6,33,975	7,17,775
M	Ionth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	97,532	0	15,000	0	82,532	97,532
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	135	Voucher	2,77,489	2,000	16,000	8,800	2,50,689	2,75,489

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Run Date:

D	emar	nd:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFOR	MATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information a	nd Publi	ic Relations Departm	nent									
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	2100001 Dis	trict Pub	olic Relation Offficer	Ri-Bhoi District N	ongpoh								
Mo	nth o	of Acco	ount: AUG/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1 :			3,75,021	2,000	31,000	8,800	3,33,221	3,73,021
			Public Relations Offices		02. Wages		oted-Sixth- chedule-Khasi	300	Voucher	98,730	0	0	0	98,730	98,730
						Total Object Hea	d 2:			98,730	0	0	0	98,730	98,730
						Total Sub Head:	:			4,73,751	2,000	31,000	8,800	4,31,951	4,71,751
						Total Minor Head	d 1:			4,73,751	2,000	31,000	8,800	4,31,951	4,71,751
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	140	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764
			Exhibitions			Total Object Hea	d 1:			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Sub Head:	•			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Minor Head	d 101:			1,46,764	0	20,000	6,600	1,20,164	1,46,764
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	137	Voucher	1,15,615	1,000	9,000	4,400	1,01,215	1,14,615
			Eneratures			Total Object Hea	d 1:			1,15,615	1,000	9,000	4,400	1,01,215	1,14,615
						Total Sub Head:	•			1,15,615	1,000	9,000	4,400	1,01,215	1,14,615
						Total Minor Head	d 110:			1,15,615	1,000	9,000	4,400	1,01,215	1,14,615
						Total Sub Major	Head 60:			7,36,130	3,000	60,000	19,800	6,53,330	7,33,130
						Total Major Head	d 2220:			7,36,130	3,000	60,000	19,800	6,53,330	7,33,130
						Total of Month	:			7,36,130	3,000	60,000	19,800	6,53,330	7,33,130
Mo	nth o	of Acco	ount: SEP/2023												

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Run Date:

Do	eman	ıd :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	partı	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easui	ry	Nongpoh Trea	sury											
D .1	D.O.	:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Moi	nth o	f Accou	int: SEP/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	lò	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	2,77,489	0	16,000	8,800	2,52,689	2,77,489
		P	bublic Relations Offices				Voted-Sixth- Schedule-Khasi	352	Voucher	97,532	0	15,000	0	82,532	97,532
						Total Object I	Head 1:			3,75,021	0	31,000	8,800	3,35,221	3,75,021
					02. Wages		Voted-Sixth- Schedule-Khasi	569	Voucher	98,730	0	0	0	98,730	98,730
							Voted-Sixth- Schedule-Khasi	570	Voucher	7,152	0	0	0	7,152	7,152
						Total Object I	Head 2 :			1,05,882	0	0	0	1,05,882	1,05,882
						Total Sub Hea	ıd:			4,80,903	0	31,000	8,800	4,41,103	4,80,903
						Total Minor H	Iead 1:			4,80,903	0	31,000	8,800	4,41,103	4,80,903
		C	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764
			exhibitions			Total Object I	Head 1 :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Sub Hea	ıd:			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Minor H	lead 101 :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
		D	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	1,15,615	0	9,000	4,400	1,02,215	1,15,615
			neratures			Total Object I	Head 1 :			1,15,615	0	9,000	4,400	1,02,215	1,15,615
						Total Sub Hea	id:			1,15,615	0	9,000	4,400	1,02,215	1,15,615
						Total Minor H	Iead 110 :			1,15,615	0	9,000	4,400	1,02,215	1,15,615

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Run Date:

D	Demai	nd:	30 ADMIN	ISTR <i>A</i>	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	Pepart	tment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ıry	Nongpoh Treas	sury											
Ď).D.O.	.:	2100001 Distr	ict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Accou	int: SEP/2023												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Ma	jor Head 60:			7,43,282	0	60,000	19,800	6,63,482	7,43,282
						Total Major H	lead 2220:			7,43,282	0	60,000	19,800	6,63,482	7,43,282
						Total of Mont	h :			7,43,282	0	60,000	19,800	6,63,482	7,43,282
Mo	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	97,532	0	15,000	0	82,532	97,532
		P	Public Relations Offices				Voted-Sixth- Schedule-Khasi	171	Voucher	2,77,489	0	16,000	8,800	2,52,689	2,77,489
						Total Object I	Head 1:			3,75,021	0	31,000	8,800	3,35,221	3,75,021
					02. Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	1,12,140	0	0	0	1,12,140	1,12,140
						Total Object I	Head 2:			1,12,140	0	0	0	1,12,140	1,12,140
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	ıd:			5,99,661	0	31,000	8,800	5,59,861	5,99,661
						Total Minor H	Iead 1:			5,99,661	0	31,000	8,800	5,59,861	5,99,661
		101 (0	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

	Demai	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
I	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
7	reasu	ry	Nongpoh Trea	sury											
i).D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi District	Nongpoh								
М	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
		I I	Exhibitions			Total Sub Head	d :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Minor H	ead 101 :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
		l I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	1,15,615	0	4,000	4,400	1,07,215	1,15,615
		1	Literatures			Total Object H	lead 1 :			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Sub Head	d :			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Minor H	ead 110:			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Sub Maj	or Head 60:			8,62,040	0	55,000	19,800	7,87,240	8,62,040
						Total Major H	ead 2220:			8,62,040	0	55,000	19,800	7,87,240	8,62,040
						Total of Month	ı :			8,62,040	0	55,000	19,800	7,87,240	8,62,040
M	onth o	of Accou	Int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	2,77,489	0	16,000	8,800	2,52,689	2,77,489
		Į. Į.	Public Relations Offices				Voted-Sixth- Schedule-Khasi	214	Voucher	97,532	0	15,000	0	82,532	97,532
						Total Object H	lead 1 :			3,75,021	0	31,000	8,800	3,35,221	3,75,021

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I)emai	nd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment:	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	.D.O.	. :	2100001 Distr	rict Pul	olic Relation Offficer	Ri-Bhoi District	Nongpoh								
Me	onth o	of Accor	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	412	Voucher	1,12,140	0	0	0	1,12,140	1,12,140
			Public Relations Offices			Total Object H	ead 2:			1,12,140	0	0	0	1,12,140	1,12,140
						Total Sub Head	d:			4,87,161	0	31,000	8,800	4,47,361	4,87,161
						Total Minor Ho	ead 1:			4,87,161	0	31,000	8,800	4,47,361	4,87,161
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764
			EXHIBITIONS			Total Object H	ead 1 :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Sub Head	d :			1,46,764	0	20,000	6,600	1,20,164	1,46,764
						Total Minor H				1,46,764	0	20,000	6,600	1,20,164	1,46,764
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	1,15,615	0	4,000	4,400	1,07,215	1,15,615
			Literatures			Total Object H	ead 1:			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Sub Head	1:			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Minor H	ead 110:			1,15,615	0	4,000	4,400	1,07,215	1,15,615
						Total Sub Majo	or Head 60:			7,49,540	0	55,000	19,800	6,74,740	7,49,540
						Total Major Ho	ead 2220:			7,49,540	0	55,000	19,800	6,74,740	7,49,540
						Total of Month	:			7,49,540	0	55,000	19,800	6,74,740	7,49,540
Mo	onth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit u	s at h	ttp//cag	g.gov.in/ae/meghalay	<u>a</u>											

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

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Run Date:

Demand	d:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Departm	nent :	Information an	d Publi	c Relations Departm	ent									
Treasury	y	Nongpoh Treas	sury											
D.D.O. :		2100001 Distr	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Month of	Accou	nt: DEC/2023												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2220 60 0	Ď	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1195	Voucher	14,000	0	0	0	14,000	14,000
	Pı	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	1218	Voucher	623	0	0	0	623	623
						Voted-Sixth- Schedule-Khasi	1297	Voucher	2,78,974	0	21,000	0	2,57,974	2,78,974
						Voted-Sixth- Schedule-Khasi	239	Voucher	97,532	0	15,000	0	82,532	97,532
						Voted-Sixth- Schedule-Khasi	272	Voucher	2,78,974	0	21,000	8,800	2,49,174	2,78,974
						Voted-Sixth- Schedule-Khasi	956	Voucher	97,532	0	15,000	0	82,532	97,532
					Total Object I	Head 1:			7,67,635	0	72,000	8,800	6,86,835	7,67,635
				02. Wages		Voted-Sixth- Schedule-Khasi	515	Voucher	1,12,140	0	0	0	1,12,140	1,12,140
					Total Object I	Head 2 :			1,12,140	0	0	0	1,12,140	1,12,140
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1190	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Khasi	1191	Voucher	7,920	0	0	0	7,920	7,920
						Voted-Sixth- Schedule-Khasi	1192	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth- Schedule-Khasi	1193	Voucher	8,640	0	0	0	8,640	8,640
					Total Object I	Head 11:			33,600	0	0	0	33,600	33,600
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1249	Voucher	54,050	0	0	0	54,050	54,050
						Voted-Sixth-	1250	Voucher	6,850	0	0	0	6,850	6,850

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Run Date:

I	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
D)epart	tment :	Information an	d Publi	ic Relations Departm	nent									
Т	reasu	ıry	Nongpoh Treas	sury											
Ď).D.O.	.:	2100001 Distr	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth o	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1251	Voucher	23,440	0	0	0	23,440	23,440
			Public Relations Offices			Total Object I	Head 13:			84,340	0	0	0	84,340	84,340
						Total Sub Hea	ıd:			9,97,715	0	72,000	8,800	9,16,915	9,97,715
						Total Minor H	Iead 1:			9,97,715	0	72,000	8,800	9,16,915	9,97,715
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	1,46,764	0	20,000	6,600	1,20,164	1,46,764
			Exhibitions				Voted-Sixth- Schedule-Khasi	940	Voucher	1,46,764	0	20,000	0	1,26,764	1,46,764
						Total Object I	Head 1 :			2,93,528	0	40,000	6,600	2,46,928	2,93,528
						Total Sub Hea	ıd:			2,93,528	0	40,000	6,600	2,46,928	2,93,528
						Total Minor H	lead 101 :			2,93,528	0	40,000	6,600	2,46,928	2,93,528
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1332	Voucher	7,000	0	0	0	7,000	7,000
			Literatures				Voted-Sixth- Schedule-Khasi	288	Voucher	1,15,615	0	9,000	4,400	1,02,215	1,15,615
							Voted-Sixth- Schedule-Khasi	942	Voucher	1,15,615	0	9,000	0	1,06,615	1,15,615
						Total Object I	Head 1 :			2,38,230	0	18,000	4,400	2,15,830	2,38,230
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1188	Voucher	3,690	0	0	0	3,690	3,690
					Anowances	Total Object I	Head 11:			3,690	0	0	0	3,690	3,690
						Total Sub Hea	ıd:			2,41,920	0	18,000	4,400	2,19,520	2,41,920

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Shillong

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

	Dem	and:		30 ADMIN	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF	INFORMATION A	ND PU	UBLIC RELATION	S					
	Depa	rtment	:	Information ar	nd Publi	ic Relations Departr	nent									
	Treas	sury		Nongpoh Trea	ısury											
	; D.D.0).:				olic Relation Offficer	Ri-Bhoi D	istrict Nongpoh								
			count:	DEC/2023				<u> </u>								
Maj	or Su d Maj	b Min jor Hea	or S	ub	Sub	Object Head	Categori Schme		ın T	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2220	60	110					Total Min	or Head 110:			2,41,920	0	18,000	4,400	2,19,520	2,41,920
							Total Sub	Major Head 60:			15,33,163	0	1,30,000	19,800	13,83,363	15,33,163
							Total Maj	or Head 2220	:		15,33,163	0	1,30,000	19,800	13,83,363	15,33,163
							Total of M	Ionth :			15,33,163	0	1,30,000	19,800	13,83,363	15,33,163
							Total of D	DO 2100001	:		77,45,677	15,000	6,06,000	1,78,200	69,46,477	77,30,677
R	Recon	ciliati	on Po	ortion												
i	Intern	al Adju	stmen	t of A.G. Office:												
							DDC) wise Total (Origin	nal +R	Reconcilation $+$ $IA):$						77,30,677
Su	mma	ry of L	DO 11	vise expenditur	<u>'e</u>											
2:	220	60 1	,	2) District And liblic Relations (visional Informatio	n & 0	(01) Salaries, Sum Allowance	ituary	Voted-Sixth-Scho	edule-Khasi					37,41,187
2:	220	60 1	,	2) District And ablic Relations (visional Informatio	n & 0	02. Wages		Voted-Sixth-Scho	edule-Khasi					9,31,654
2:	220	60 1	,	2) District And ablic Relations (visional Informatio	n & 0	06.Medical Treat	ment	Voted-Sixth-Scho	edule-Khasi					1,12,500
2:	220	60 1	,	2) District And ablic Relations (visional Informatio	n & 0	(11) Travel Expen	ises	Voted-Sixth-Scho	edule-Khasi					33,600
2:	220	60 1		2) District And ablic Relations (visional Informatio	n & 0	(13) Office Expen	ses	Voted-Sixth-Scho	edule-Khasi					2,54,234
2:	220	60 1	(0:	3) Payment Due	e To Me	e.Pdcl/Municipal	0	(14) Rents, Rates	And	Voted-Sixth-Scho	edule-Khasi					28,906

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong Page No.

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77,30,677

Run Date : 25/01/2024

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS			
Department :	Information and Public Relations Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh			
Summary of DDO wise expenditure				
В	Board/Telephone Bills (Bsnl)	Taxes		
	01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,62,664
1	01) Publicity Through Cinematography And 0 Exhibitions	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11,280
	01) Printing And Distribution Of Publicity 0 .iteratures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,50,962
2220 60 110 (0	01) Printing And Distribution Of Publicity 0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	3,690

Conveyance Allowances

Literatures

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Run Date:

D	eman	nd:	30 ADMIN	ISTRAT	ION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	eparti	ment :	Information an	d Public	Relations Departme	ent									
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2100001 Assis	stant Dire	ector Of Information	n & Public Relat	tion Tura								
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub O	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2220	60	È	02) District And Sub- Divisional Information &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	309	Voucher	27,366	0	0	0	27,366	27,366
		P	Public Relations Offices				Voted-Sixth- Schedule-Garo	310	Voucher	1,24,980	0	15,000	0	1,09,980	1,24,980
							Voted-Sixth- Schedule-Garo	311	Voucher	2,23,236	3,000	17,000	8,800	1,94,436	2,20,236
							Voted-Sixth- Schedule-Garo	312	Voucher	79,874	2,000	0	4,400	73,474	77,874
						Total Object H	Head 1:			4,55,456	5,000	32,000	13,200	4,05,256	4,50,456
					02. Wages		Voted-Sixth- Schedule-Garo	795	Voucher	54,900	0	0	0	54,900	54,900
						Total Object H	Head 2 :			54,900	0	0	0	54,900	54,900
						Total Sub Hea	d:			5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
						Total Minor H	Iead 1:			5,10,356	5,000	32,000	13,200	4,60,156	5,05,356
			01) Publicity Through Cinematography And Exhibitions		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	308	Voucher	38,348	0	3,000	2,200	33,148	38,348
			zamonions			Total Object H	Head 1 :			38,348	0	3,000	2,200	33,148	38,348
						Total Sub Hea	d:			38,348	0	3,000	2,200	33,148	38,348
						Total Minor H	lead 101 :			38,348	0	3,000	2,200	33,148	38,348
			01) Printing And Distribution Of Publicity Literatures		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	307	Voucher	62,190	0	0	2,200	59,990	62,190
			Ancidiures			Total Object F	Head 1 :			62,190	0	0	2,200	59,990	62,190
1						Total Sub Hea	d:			62,190	0	0	2,200	59,990	62,190

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Run Date:

_														
Den	mand:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depa	artment :	Information ar	nd Publ	ic Relations Departm	ent									
Trea	asury	Tura Treasury												
D.D.	.0.:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
Mont	th of Accou	unt: APR/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2220 60	0 110				Total Minor H	Iead 110:			62,190	0	0	2,200	59,990	62,190
					Total Sub Maj	jor Head 60 :			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
					Total Major H	Iead 2220:			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
					Total of Mont	h :			6,10,894	5,000	35,000	17,600	5,53,294	6,05,894
Mont	th of Accou	unt: MAY/2023												
Major Si	1. N.C:	~ -							Gross	Deduction	Deduction	Amount	Net Amount	Gross
				Object Head	Categorised Schmo	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Ma	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head Ma He	ajor Head ead	Head (02) District And Sub-	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	15	Voucher	Amount (State) 1,24,980	by DDO	(as per A.G 8009	7610	(as per SOP)	Amount (A.G.))
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	15 16	Voucher Voucher	Amount (State) 1,24,980 27,366	0 0	(as per A.G 8009 20,000	7. A&E) - 7610 0 0	(as per SOP) 1,04,980 27,366	Amount (A.G.)) 1,24,980 27,366
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	15 16 19	Voucher Voucher Voucher	Amount (State) 1,24,980 27,366 79,874	0 0 2,000	(as per A.G 8009 20,000 0	- 7610 0 0 4,400	(as per SOP) 1,04,980 27,366 73,474	Amount (A.G.)) 1,24,980 27,366 77,874
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	15 16 19	Voucher Voucher Voucher	Amount (State) 1,24,980 27,366 79,874 2,23,236	0 0 2,000 3,000	(as per A.G 8009 20,000 0 0 20,000	0 0 4,400 8,800	(as per SOP) 1,04,980 27,366 73,474 1,91,436	Amount (A.G.)) 1,24,980 27,366 77,874 2,20,236
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	15 16 19 20	Voucher Voucher Voucher Voucher	Amount (State) 1,24,980 27,366 79,874 2,23,236 4,55,456	0 0 2,000 3,000 5,000	(as per A.G 8009 20,000 0 0 20,000 40,000	0 0 4,400 8,800	(as per SOP) 1,04,980 27,366 73,474 1,91,436 3,97,256	Amount (A.G.)) 1,24,980 27,366 77,874 2,20,236 4,50,456
Head Ma He	ajor Head ead	Head (02) District And Sub- Divisional Information &	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	15 16 19 20	Voucher Voucher Voucher Voucher	Amount (State) 1,24,980 27,366 79,874 2,23,236 4,55,456 56,880	0 0 2,000 3,000 5,000	(as per A.G 8009 20,000 0 20,000 40,000 0	0 0 4,400 8,800 0 13,200	1,04,980 27,366 73,474 1,91,436 3,97,256 56,880	Amount (A.G.)) 1,24,980 27,366 77,874 2,20,236 4,50,456 56,880

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	Dema	nd ·	30 ADMIN	IICTD A	TION OF DIRECTO	DATE OF INE	OPMATION AND	DITRITIC D	FI ATIONS						
								, I OBLIC N	LLATIONS						
]	Depar	tment :	Information an	d Publi	c Relations Departm	ent									
,	Treasu	ıry	Tura Treasury												
j	D.D.O	.:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
N	Ionth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60		inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	38,348	0	4,000	2,200	32,148	38,348
			xhibitions			Total Object I	Head 1:			38,348	0	4,000	2,200	32,148	38,348
						Total Sub Hea	ıd:			38,348	0	4,000	2,200	32,148	38,348
						Total Minor H	lead 101 :			38,348	0	4,000	2,200	32,148	38,348
		È	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	62,190	0	0	2,200	59,990	62,190
		<u></u>	iteratures			Total Object I	Head 1:			62,190	0	0	2,200	59,990	62,190
						Total Sub Hea	ıd:			62,190	0	0	2,200	59,990	62,190
						Total Minor H	lead 110 :			62,190	0	0	2,200	59,990	62,190
						Total Sub Maj	jor Head 60 :			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
						Total Major H	Iead 2220:			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
						Total of Mont	h :			6,12,874	5,000	44,000	17,600	5,46,274	6,07,874
N	Ionth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	370	Voucher	1,24,980	0	20,000	0	1,04,980	1,24,980
		F	ublic Relations Offices				Voted-Sixth- Schedule-Garo	372	Voucher	2,23,236	3,000	20,000	8,800	1,91,436	2,20,236

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Run Date:

	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
1	Depart	tment :	Information an	d Publ	ic Relations Departm	ent									
7	Гreasu	ıry	Tura Treasury												
i	D.D.O.	.:	2100001 Assi	stant D	rirector Of Information	n & Public Rela	tion Tura								
N	lonth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	79,874	2,000	0	4,400	73,474	77,874
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	376	Voucher	27,366	0	0	0	27,366	27,366
						Total Object I	Head 1:			4,55,456	5,000	40,000	13,200	3,97,256	4,50,456
					02. Wages		Voted-Sixth- Schedule-Garo	377	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Head 2:			56,880	0	0	0	56,880	56,880
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1207	Voucher	45,837	0	0	0	45,837	45,837
							Voted-Sixth- Schedule-Garo	1208	Voucher	900	0	0	0	900	900
							Voted-Sixth- Schedule-Garo	1209	Voucher	52,080	0	0	0	52,080	52,080
							Voted-Sixth- Schedule-Garo	1210	Voucher	84,180	0	0	0	84,180	84,180
							Voted-Sixth- Schedule-Garo	1834	Voucher	6,231	0	0	0	6,231	6,231
							Voted-Sixth- Schedule-Garo	1835	Voucher	12,390	0	0	0	12,390	12,390
							Voted-Sixth- Schedule-Garo	1836	Voucher	31,000	0	0	0	31,000	31,000
							Voted-Sixth- Schedule-Garo	1837	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	1936	Voucher	12,619	0	0	0	12,619	12,619
						Total Object I	Head 13:			2,60,237	0	0	0	2,60,237	2,60,237

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Run Date:

]	Demai	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATION	S					
Ι	Depart	ment :	Information an	d Publ	ic Relations Departm	ent									
T	reasu	ıry	Tura Treasury												
i	D.D.O.	. :	2100001 Assi	stant D	irector Of Information	n & Public Relat	ion Tura								
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	d :			7,72,573	5,000	40,000	13,200	7,14,373	7,67,573
						Total Minor H	ead 1:			7,72,573	5,000	40,000	13,200	7,14,373	7,67,573
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	375	Voucher	38,348	0	4,000	2,200	32,148	38,348
			exhibitions			Total Object H	[ead 1 :			38,348	0	4,000	2,200	32,148	38,348
						Total Sub Head	d :			38,348	0	4,000	2,200	32,148	38,348
						Total Minor H	ead 101 :			38,348	0	4,000	2,200	32,148	38,348
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	374	Voucher	62,190	0	0	2,200	59,990	62,190
			Literatures			Total Object H	[ead 1 :			62,190	0	0	2,200	59,990	62,190
						Total Sub Head	d :			62,190	0	0	2,200	59,990	62,190
						Total Minor H	ead 110:			62,190	0	0	2,200	59,990	62,190
						Total Sub Majo	or Head 60:			8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
						Total Major H	ead 2220:			8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
						Total of Month	ı :			8,73,111	5,000	44,000	17,600	8,06,511	8,68,111
M	onth o	of Accou	int: JUL/2023							~	D 1	- D 1 "		N. A. A.	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head	Head		iicau	Head		Schille				(State)	•	8009	- 7610	•	

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Run Date:

De	emano	d:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	partn	nent :	Information an	d Publi	c Relations Departm	ent									
Tr	easur	y	Tura Treasury												
D.l	D.O. :		2100001 Assis	stant Di	irector Of Information	n & Public Rela	tion Tura								
Moi	nth of	Accou	nt: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ď	02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	28,082	0	0	0	28,082	28,082
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	706	Voucher	1,28,540	0	20,000	0	1,08,540	1,28,540
							Voted-Sixth- Schedule-Garo	707	Voucher	17,800	0	0	0	17,800	17,800
							Voted-Sixth- Schedule-Garo	708	Voucher	2,29,556	3,000	20,000	8,800	1,97,756	2,26,556
							Voted-Sixth- Schedule-Garo	711	Voucher	82,002	2,000	0	4,400	75,602	80,002
							Voted-Sixth- Schedule-Garo	712	Voucher	10,640	0	0	0	10,640	10,640
							Voted-Sixth- Schedule-Garo	713	Voucher	31,600	0	0	0	31,600	31,600
							Voted-Sixth- Schedule-Garo	715	Voucher	3,580	0	0	0	3,580	3,580
						Total Object I	Head 1:			5,31,800	5,000	40,000	13,200	4,73,600	5,26,800
					02. Wages		Voted-Sixth- Schedule-Garo	772	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Head 2 :			56,880	0	0	0	56,880	56,880
						Total Sub Hea	d:			5,88,680	5,000	40,000	13,200	5,30,480	5,83,680
						Total Minor H	lead 1:			5,88,680	5,000	40,000	13,200	5,30,480	5,83,680
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	709	Voucher	39,368	0	4,000	2,200	33,168	39,368
		E	xhibitions				Voted-Sixth- Schedule-Garo	716	Voucher	5,100	0	0	0	5,100	5,100
						Total Object H	Head 1 :								

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]	Demai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
I	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	.:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
M	lonth (of Accor	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance					44,468	0	4,000	2,200	38,268	44,468
			Exhibitions			Total Sub Hea	ıd:			44,468	0	4,000	2,200	38,268	44,468
						Total Minor H	lead 101 :			44,468	0	4,000	2,200	38,268	44,468
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	710	Voucher	63,870	0	0	2,200	61,670	63,870
		I	Literatures				Voted-Sixth- Schedule-Garo	714	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 1 :			72,270	0	0	2,200	70,070	72,270
						Total Sub Hea	ıd:			72,270	0	0	2,200	70,070	72,270
						Total Minor H	Iead 110:			72,270	0	0	2,200	70,070	72,270
						Total Sub Maj	jor Head 60 :			7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
						Total Major H	lead 2220:			7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
						Total of Mont	h :			7,05,418	5,000	44,000	17,600	6,38,818	7,00,418
М	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	807	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
			Public Relations Offices				Voted-Sixth- Schedule-Garo	810	Voucher	28,824	0	0	0	28,824	28,824

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Run Date:

]	Dema	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Г)epar	tment :	Information an	d Publ	ic Relations Departm	ent									
T	reasu	ıry	Tura Treasury												
i).D.O.	.:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
M	onth (of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	811	Voucher	2,36,296	3,000	20,000	8,800	2,04,496	2,33,29
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	812	Voucher	84,379	2,000	0	4,400	77,979	82,37
						Total Object I	Head 1:			4,81,711	5,000	40,000	13,200	4,23,511	4,76,71
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	56,880	0	0	0	56,880	56,88
						Total Object I	Head 2:			56,880	0	0	0	56,880	56,88
						Total Sub Hea	nd:			5,38,591	5,000	40,000	13,200	4,80,391	5,33,59
						Total Minor H	Head 1:			5,38,591	5,000	40,000	13,200	4,80,391	5,33,59
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	809	Voucher	40,556	0	4,000	2,200	34,356	40,55
			eximolitons			Total Object I	Head 1:			40,556	0	4,000	2,200	34,356	40,55
						Total Sub Hea	ıd:			40,556	0	4,000	2,200	34,356	40,55
						Total Minor H	Head 101 :			40,556	0	4,000	2,200	34,356	40,55
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	808	Voucher	65,801	0	0	2,200	63,601	65,80
			iteratures			Total Object I	Head 1:			65,801	0	0	2,200	63,601	65,80
						Total Sub Hea	nd:			65,801	0	0	2,200	63,601	65,80
						Total Minor H	Iead 110:			65,801	0	0	2,200	63,601	65,80
						Total Sub Ma	jor Head 60 :			6,44,948	5,000	44,000	17,600	5,78,348	6,39,94

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Run Date:

Demand: 30 ADMINISTRATION OF DIRECTO	RATE OF INFORMATION AND	PUBLIC R	RELATIONS						
Department : Information and Public Relations Departm	ent								
Treasury Tura Treasury									
<u> </u>	0 D 11' D 1 4' T								
D.D.O.: 2100001 Assistant Director Of Information	1 & Public Relation Tura								
Month of Account: AUG/2023				Constant	D. J 42	D - J 42	A	NI-4 A	G
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schine			(State)		8009	- 7610		(A.G.))
2220	Total Major Head 2220:			6,44,948	5,000	44,000	17,600	5,78,348	6,39,948
	Total of Month :			6,44,948	5,000	44,000	17,600	5,78,348	6,39,948
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries, Sumtuary Divisional Information & Allowance	Voted-Sixth- Schedule-Garo	681	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
Public Relations Offices	Voted-Sixth- Schedule-Garo	684	Voucher	28,824	0	0	0	28,824	28,824
	Voted-Sixth- Schedule-Garo	687	Voucher	2,36,296	0	20,000	8,800	2,07,496	2,36,296
	Voted-Sixth- Schedule-Garo	689	Voucher	84,379	0	0	4,400	79,979	84,379
	Total Object Head 1:			4,81,711	0	40,000	13,200	4,28,511	4,81,711
02. Wages	Voted-Sixth- Schedule-Garo	1	Voucher	56,880	0	0	0	56,880	56,880
	Total Object Head 2:			56,880	0	0	0	56,880	56,880
(11) Travel Expenses	Voted-Sixth- Schedule-Garo	622	Voucher	55,930	0	0	0	55,930	55,930
	Total Object Head 11:			55,930	0	0	0	55,930	55,930
	Total Sub Head:			5,94,521	0	40,000	13,200	5,41,321	5,94,521
	Total Minor Head 1:			5,94,521	0	40,000	13,200	5,41,321	5,94,521

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D	20 ADM	IICTD 4	TION OF DIDECTO	DATE OF DEC		DITIDIT TO P	DI ATIONE						
Demand:	30 ADMIN	NISTRA	ATION OF DIRECTO	KATE OF INFO	JKMATION AND	P PUBLIC R	KELATIONS						
Department :	Information an	d Publi	c Relations Departm	ent									
Treasury	Tura Treasury												
D.D.O. :	2100001 Assi	stant D	irector Of Information	n & Public Relat	ion Tura								
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	685	Voucher	40,556	0	4,000	2,200	34,356	40,556
	Exhibitions			Total Object H	lead 1 :			40,556	0	4,000	2,200	34,356	40,556
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	623	Voucher	9,960	0	0	0	9,960	9,960
				Total Object H	lead 11 :			9,960	0	0	0	9,960	9,960
				Total Sub Head	d :			50,516	0	4,000	2,200	44,316	50,516
				Total Minor H	ead 101:			50,516	0	4,000	2,200	44,316	50,516
	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	682	Voucher	65,801	0	0	2,200	63,601	65,801
	Literatures			Total Object H	lead 1 :			65,801	0	0	2,200	63,601	65,801
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	624	Voucher	9,960	0	0	0	9,960	9,960
			Allowances	Total Object H	lead <i>11 :</i>			9,960	0	0	0	9,960	9,960
				Total Sub Head	d :			75,761	0	0	2,200	73,561	75,761
				Total Minor H	ead 110:			75,761	0	0	2,200	73,561	75,761
				Total Sub Maj	or Head 60:			7,20,798	0	44,000	17,600	6,59,198	7,20,798
				Total Major H	ead 2220:			7,20,798	0	44,000	17,600	6,59,198	7,20,798
				Total of Month	ı :			7,20,798	0	44,000	17,600	6,59,198	7,20,798
Month of Acco	ount: OCT/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised									
/isit us at http//ca	g.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

D	emar	nd:	30 ADMIN	NISTRAT	ΓΙΟΝ OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information ar	nd Public	Relations Departm	ent									
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	2100001 Assi	stant Dir	ector Of Information	n & Public Rela	tion Tura								
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
		P	tublic Relations Offices				Voted-Sixth- Schedule-Garo	161	Voucher	2,36,296	0	20,000	8,800	2,07,496	2,36,296
							Voted-Sixth- Schedule-Garo	163	Voucher	28,824	0	0	0	28,824	28,824
							Voted-Sixth- Schedule-Garo	713	Voucher	84,379	0	0	4,400	79,979	84,379
						Total Object H	Head 1:			4,81,711	0	40,000	13,200	4,28,511	4,81,711
					02. Wages		Voted-Sixth- Schedule-Garo	492	Voucher	56,880	0	0	0	56,880	56,880
						Total Object I	Iead 2 :			56,880	0	0	0	56,880	56,880
						Total Sub Hea	d :			5,38,591	0	40,000	13,200	4,85,391	5,38,591
						Total Minor H	lead 1 :			5,38,591	0	40,000	13,200	4,85,391	5,38,591
			01) Publicity Through Einematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	40,556	0	4,000	2,200	34,356	40,556
			exilibitions			Total Object I	Head 1 :			40,556	0	4,000	2,200	34,356	40,556
						Total Sub Hea	d :			40,556	0	4,000	2,200	34,356	40,550
						Total Minor H	lead 101 :			40,556	0	4,000	2,200	34,356	40,556
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	65,801	0	0	2,200	63,601	65,801
			iteratures			Total Object I	Iead <i>1 :</i>			65,801	0	0	2,200	63,601	65,801
						Total Sub Hea	d:			65,801	0	0	2,200	63,601	65,801

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Run Date:

	Demar	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
]	Depart	ment :	Information an	d Publi	c Relations Departm	ent									
,	Treasu	ry	Tura Treasury												
	D.D.O.	:	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion Tura								
N	Ionth o	of Accou	nt: OCT/2023												
		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	110				Total Minor H	lead 110 :			65,801	0	0	2,200	63,601	65,801
						Total Sub Maj	jor Head 60:			6,44,948	0	44,000	17,600	5,83,348	6,44,948
						Total Major H	lead 2220:			6,44,948	0	44,000	17,600	5,83,348	6,44,948
						Total of Mont	h :			6,44,948	0	44,000	17,600	5,83,348	6,44,948
N	Ionth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	1 1	2) District And Sub- visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	521	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
		Pu	ablic Relations Offices				Voted-Sixth- Schedule-Garo	524	Voucher	2,36,296	0	20,000	8,800	2,07,496	2,36,296
							Voted-Sixth- Schedule-Garo	526	Voucher	28,824	. 0	0	0	28,824	28,824
							Voted-Sixth- Schedule-Garo	530	Voucher	84,379	0	0	4,400	79,979	84,379
						Total Object H	Head 1:			4,81,711	. 0	40,000	13,200	4,28,511	4,81,711
					02. Wages		Voted-Sixth- Schedule-Garo	836	Voucher	67,150	0	0	0	67,150	67,150
						Total Object I	Head 2:			67,150	0	0	0	67,150	67,150
						Total Sub Hea	d :			5,48,861	0	40,000	13,200	4,95,661	5,48,861
						Total Minor H	lead 1:			5,48,861	0	40,000	13,200	4,95,661	5,48,861

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	Dema	nd :	30 ADMIN	IISTR A	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
		tment :		a Publi	c Relations Departm	ent									
<u> </u>	Treası :		Tura Treasury												
]	D.D.O) . :	2100001 Assis	stant D	irector Of Information	n & Public Rela	tion Tura								
N.	Ionth	of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	528	Voucher	40,556	0	4,000	2,200	34,356	40,556
		<u> </u>	Exhibitions			Total Object I	Head 1:			40,556	0	4,000	2,200	34,356	40,556
						Total Sub Hea	ıd:			40,556	0	4,000	2,200	34,356	40,556
						Total Minor H	lead 101 :			40,556	0	4,000	2,200	34,356	40,556
		l Ì	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	522	Voucher	65,801	0	0	2,200	63,601	65,801
			Literatures			Total Object I	Head 1:			65,801	0	0	2,200	63,601	65,801
						Total Sub Hea	id:			65,801	0	0	2,200	63,601	65,801
						Total Minor H	lead 110 :			65,801	0	0	2,200	63,601	65,801
						Total Sub Maj	jor Head 60 :			6,55,218	0	44,000	17,600	5,93,618	6,55,218
						Total Major H	Iead 2220:			6,55,218	0	44,000	17,600	5,93,618	6,55,218
						Total of Mont	h :			6,55,218	0	44,000	17,600	5,93,618	6,55,218
N	Ionth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	l Ì	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1739	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	1741	Voucher	28,824	0	0	0	28,824	28,824

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Run Date:

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I	Demai	nd:	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment:	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	2100001 Assi	stant D	irector Of Information	n & Public Rela	tion Tura								
M	onth o	of Accor	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	į į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1743	Voucher	84,379	0	0	0	84,379	84,379
			Public Relations Offices				Voted-Sixth- Schedule-Garo	1745	Voucher	2,36,296	0	20,000	0	2,16,296	2,36,296
							Voted-Sixth- Schedule-Garo	757	Voucher	1,32,212	0	20,000	0	1,12,212	1,32,212
							Voted-Sixth- Schedule-Garo	758	Voucher	2,36,296	0	20,000	8,800	2,07,496	2,36,296
							Voted-Sixth- Schedule-Garo	759	Voucher	84,379	0	0	4,400	79,979	84,379
							Voted-Sixth- Schedule-Garo	760	Voucher	28,824	0	0	0	28,824	28,824
						Total Object I	Head 1:			9,63,422	0	80,000	13,200	8,70,222	9,63,422
					02. Wages		Voted-Sixth- Schedule-Garo	1022	Voucher	68,730	0	0	0	68,730	68,730
							Voted-Sixth- Schedule-Garo	2626	Voucher	68,730	0	0	0	68,730	68,730
						Total Object I	Head 2:			1,37,460	0	0	0	1,37,460	1,37,460
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2491	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 13:			44,000	0	0	0	44,000	44,000
						Total Sub Hea	ıd:			11,44,882	0	80,000	13,200	10,51,682	11,44,882
			Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1023	Voucher	29,644	0	0	0	29,644	29,644
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1024	Voucher	4,988	0	0	0	4,988	4,988
						Total Object I	Head 14 :								

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]	Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	DRATE OF INFO	RMATION AND	PUBLIC F	RELATIONS						
Γ)epart	tment :	: Information ar	nd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Tura Treasury												
i).D.O.	.:	2100001 Assi	stant D	Pirector Of Information	n & Public Relation	on Tura								
M	onth (of Acco	ount: DEC/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes					34,632	0	0	0	34,632	34,632
			Board/Telephone Bills (Bsnl)			Total Sub Head	:			34,632	0	0	0	34,632	34,632
						Total Minor He	ad 1:			11,79,514	0	80,000	13,200	10,86,314	11,79,514
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1747	Voucher	40,556	0	4,000	0	36,556	40,556
			Exhibitions				Voted-Sixth- Schedule-Garo	762	Voucher	40,556	0	4,000	2,200	34,356	40,556
						Total Object He	ad 1:			81,112	0	8,000	2,200	70,912	81,112
						Total Sub Head	:			81,112	0	8,000	2,200	70,912	81,112
						Total Minor He	ad 101 :			81,112	0	8,000	2,200	70,912	81,112
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1749	Voucher	65,801	0	0	0	65,801	65,801
			Literatures				Voted-Sixth- Schedule-Garo	761	Voucher	65,801	0	0	2,200	63,601	65,801
						Total Object He	ad 1:			1,31,602	0	0	2,200	1,29,402	1,31,602
						Total Sub Head	:			1,31,602	0	0	2,200	1,29,402	1,31,602
						Total Minor He	ad 110:			1,31,602	0	0	2,200	1,29,402	1,31,602
						Total Sub Majo	r Head 60:			13,92,228	0	88,000	17,600	12,86,628	13,92,228
						Total Major He	ad 2220:			13,92,228	0	88,000	17,600	12,86,628	13,92,228
						Total of Month	:			13,92,228	0	88,000	17,600	12,86,628	13,92,228

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS					
Department	: Information and Public Relations Department							
Treasury	Tura Treasury							
D.D.O. :	2100001 Assistant Director Of Information &	Public Relation Tura						
	Tot	tal of DDO 2100001:	68,60,437	25,000	4,31,000	1,58,400	62,46,037	68,35,437
Reconciliation	on Portion							
Internal Adju	stment of A.G. Office:							
		DDO wise Total (Original +R	econcilation+IA):					68,35,437
Summary of D	DO wise expenditure							
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					47,63,434
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo					6,00,790
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo					55,930
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					3,04,237
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					34,632
2220 60 10	01 (01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,02,848
2220 60 10	01 (01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo					9,960
2220 60 1	10 (01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,53,646
2220 60 11	10 (01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					9,960
								68,35,437

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Run Date:

]]	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Г	Depart	tment :	Information an	d Publ	c Relations Departm	ent									
Т	reasu	ıry	Baghmara Trea	asury											
Ė).D.O.	.:	2100001 Distr	rict Pub	olic Relations Officer	South Garo Hills	s Baghmara								
М	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2220	60	l D	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	137	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Garo	199	Voucher	70,571	0	0	0	70,571	70,571
						Total Object H	lead <i>1 :</i>			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
						Total Sub Head	d :			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
						Total Minor H	ead 1:			3,26,867	3,000	10,530	4,400	3,08,937	3,23,867
			01) Publicity Through Sinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	88,255	1,000	3,400	2,200	81,655	87,255
			xilibitions			Total Object H	lead 1 :			88,255	1,000	3,400	2,200	81,655	87,255
						Total Sub Head	d :			88,255	1,000	3,400	2,200	81,655	87,255
						Total Minor H	ead 101 :			88,255	1,000	3,400	2,200	81,655	87,255
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	62,190	1,000	0	2,200	58,990	61,190
			neratures			Total Object H	lead 1 :			62,190	1,000	0	2,200	58,990	61,190
						Total Sub Head	d :			62,190	1,000	0	2,200	58,990	61,190
						Total Minor H	ead 110:			62,190	1,000	0	2,200	58,990	61,190
						Total Sub Maj	or Head 60:			4,77,312	5,000	13,930	8,800	4,49,582	4,72,312
						Total Major H	ead 2220:			4,77,312	5,000	13,930	8,800	4,49,582	4,72,312

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Dema	ind:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	Information ar	d Publ	ic Relations Departm	ent									
Treası	ury	Baghmara Tre	asury											
D.D.O). :	2100001 Dist	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			4,77,312	5,000	13,930	8,800	4,49,582	4,72,312
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2220 60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	72,444	0	0	0	72,444	72,444
		Public Relations Offices				Voted-Sixth- Schedule-Garo	298	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth- Schedule-Garo	80	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
					Total Object F	Iead 1 :			3,28,740	3,000	10,530	4,400	3,10,810	3,25,740
				02. Wages		Voted-Sixth- Schedule-Garo	236	Voucher	57,150	0	0	0	57,150	57,150
						Voted-Sixth- Schedule-Garo	239	Voucher	11,430	0	0	0	11,430	11,430
					Total Object H	Iead 2 :			68,580	0	0	0	68,580	68,580
					Total Sub Hea	d :			3,97,320	3,000	10,530	4,400	3,79,390	3,94,320
					Total Minor H	lead 1:			3,97,320	3,000	10,530	4,400	3,79,390	3,94,320
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	88,255	1,000	3,400	2,200	81,655	87,255
		Exhibitions			Total Object H	Iead 1:			88,255	1,000	3,400	2,200	81,655	87,255
					Total Sub Hea	d :			88,255	1,000	3,400	2,200	81,655	87,255

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Run Date:

	Dema	ınd :	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
]	Depar	tment :	Information ar	nd Publ	ic Relations Departm	ent									
ŗ	Treasi	ury	Baghmara Tre	asury											
i	D.D.O). :	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hills	s Baghmara								
M	Ionth	of Accor	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			88,255	1,000	3,400	2,200	81,655	87,255
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	2,979	0	0	0	2,979	2,979
			Literatures				Voted-Sixth- Schedule-Garo	81	Voucher	62,190	1,000	0	2,200	58,990	61,190
						Total Object H	lead <i>1 :</i>			65,169	1,000	0	2,200	61,969	64,169
						Total Sub Hea	d :			65,169	1,000	0	2,200	61,969	64,169
						Total Minor H	lead 110:			65,169	1,000	0	2,200	61,969	64,169
						Total Sub Maj	or Head 60:			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
						Total Major H	lead 2220:			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
						Total of Month	n :			5,50,744	5,000	13,930	8,800	5,23,014	5,45,744
M	Ionth	of Accou	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	2,088	0	0	0	2,088	2,088
			Public Relations Offices				Voted-Sixth- Schedule-Garo	545	Voucher	34,020	0	0	0	34,020	34,020
							Voted-Sixth- Schedule-Garo	561	Voucher	9,840	0	0	0	9,840	9,840
							Voted-Sixth- Schedule-Garo	562	Voucher	11,355	0	0	0	11,355	11,355

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Run Date:

D	eman	d :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epartn	nent :	Information an	d Publi	c Relations Departm	ent									
Tı	easur	y	Baghmara Tre	asury											
D.	D.O. :	•	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mo	nth of	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	72,444	0	0	0	72,444	72,444
		P	Public Relations Offices				Voted-Sixth- Schedule-Garo	62	Voucher	2,29,653	3,000	10,530	4,400	2,11,723	2,26,653
							Voted-Sixth- Schedule-Garo	63	Voucher	26,643	0	0	0	26,643	26,643
						Total Object H	Head 1 :			3,86,043	3,000	10,530	4,400	3,68,113	3,83,043
					02. Wages		Voted-Sixth- Schedule-Garo	405	Voucher	11,811	0	0	0	11,811	11,811
							Voted-Sixth- Schedule-Garo	406	Voucher	57,912	0	0	0	57,912	57,912
						Total Object I	Head 2 :			69,723	0	0	0	69,723	69,723
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	657	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	658	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	660	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	661	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			50,500	0	0	0	50,500	50,500
						Total Sub Hea	nd:			5,06,266	3,000	10,530	4,400	4,88,336	5,03,266
		N	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	659	Voucher	40,045	0	0	0	40,045	40,045
			Board/Telephone Bills Bsnl)			Total Object F	Head 14 :			40,045	0	0	0	40,045	40,045
						Total Sub Hea	nd :			40,045	0	0	0	40,045	40,045

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Run Date:

															1
D	eman	ıd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	eparti	ment :	Information as	nd Publi	c Relations Departm	ent									
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hills	s Baghmara								
Mo	nth o	f Accou	nt: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	001				Total Minor H	ead 1:			5,46,311	3,000	10,530	4,400	5,28,381	5,43,311
			01) Publicity Through Einematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	546	Voucher	5,000	0	0	0	5,000	5,000
		E	xhibitions				Voted-Sixth- Schedule-Garo	61	Voucher	37,625	1,000	0	2,200	34,425	36,625
						Total Object H	lead 1 :			42,625	1,000	0	2,200	39,425	41,625
						Total Sub Head	d :			42,625	1,000	0	2,200	39,425	41,625
						Total Minor H	ead 101 :			42,625	1,000	0	2,200	39,425	41,625
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	547	Voucher	8,400	0	0	0	8,400	8,400
		L	iteratures				Voted-Sixth- Schedule-Garo	60	Voucher	62,190	1,000	0	2,200	58,990	61,190
						Total Object H	lead 1 :			70,590	1,000	0	2,200	67,390	69,590
						Total Sub Head	d :			70,590	1,000	0	2,200	67,390	69,590
						Total Minor H	ead 110:			70,590	1,000	0	2,200	67,390	69,590
						Total Sub Majo	or Head 60:			6,59,526	5,000	10,530	8,800	6,35,196	6,54,526
						Total Major H	ead 2220:			6,59,526	5,000	10,530	8,800	6,35,196	6,54,526
						Total of Month	ı :			6,59,526	5,000	10,530	8,800	6,35,196	6,54,526
Мо	nth o	f Accou	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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Γ	Demai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	nd Publi	ic Relations Departm	ent									
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	74,412	0	0	0	74,412	74,412
			Public Relations Offices				Voted-Sixth- Schedule-Garo	93	Voucher	2,63,100	3,000	10,530	4,400	2,45,170	2,60,100
						Total Object I	Head 1:			3,37,512	3,000	10,530	4,400	3,19,582	3,34,512
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Garo	415	Voucher	57,150	0	0	0	57,150	57,150
						Total Object I	Head 2:			68,580	0	0	0	68,580	68,580
						Total Sub Hea	ad :			4,06,092	3,000	10,530	4,400	3,88,162	4,03,092
						Total Minor H	Head 1:			4,06,092	3,000	10,530	4,400	3,88,162	4,03,092
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	38,625	1,000	0	2,200	35,425	37,625
			Exhibitions			Total Object I	Head 1:			38,625	1,000	0	2,200	35,425	37,625
						Total Sub Hea	ad:			38,625	1,000	0	2,200	35,425	37,625
						Total Minor H	Head 101 :			38,625	1,000	0	2,200	35,425	37,625
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	91	Voucher	63,870	1,000	0	2,200	60,670	62,870
			Enciatures			Total Object I	Head 1:			63,870	1,000	0	2,200	60,670	62,870
						Total Sub Hea	nd:			63,870	1,000	0	2,200	60,670	62,870
						Total Minor H	Head 110:			63,870	1,000	0	2,200	60,670	62,870

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Demar	ıd :	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	rv	Baghmara Tre	asurv											
D.D.O.				olic Relations Officer	Couth Come II:11	a Daghmana								
			ict Pub	one Relations Officer	South Garo fill	s bagiiiiara								
Month o	f Acco	unt: JUL/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per ser)	(A.G.))
2220 60					Total Sub Maj	jor Head 60:			5,08,587	5,000	10,530	8,800	4,84,257	5,03,587
					Total Major H	lead 2220:			5,08,587	5,000	10,530	8,800	4,84,257	5,03,587
					Total of Mont	h :			5,08,587	5,000	10,530	8,800	4,84,257	5,03,587
Month o	f Acco	unt: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Sub Head		Schme				(State)	3, == 3	8009	- 7610	(as F = 2 = 2)	(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	334	Voucher	74,412	0	0	0	74,412	74,412
		Public Relations Offices				Voted-Sixth- Schedule-Garo	356	Voucher	2,69,337	3,000	10,690	4,400	2,51,247	2,66,337
					Total Object H	Head 1:			3,43,749	3,000	10,690	4,400	3,25,659	3,40,749
				02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth- Schedule-Garo	251	Voucher	57,912	0	0	0	57,912	57,912
					Total Object I	Head 2:			69,723	0	0	0	69,723	69,723
					Total Sub Hea	ıd:			4,13,472	3,000	10,690	4,400	3,95,382	4,10,472
					Total Minor H	Iead 1:			4,13,472	3,000	10,690	4,400	3,95,382	4,10,472
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	355	Voucher	39,813	1,000	0	2,200	36,613	38,813
		Exhibitions			Total Object I	Head 1:			39,813	1,000	0	2,200	36,613	38,813

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Run Date:

D)emai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Baghmara Trea	asury											
; D	.D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	d :			39,813	1,000	0	2,200	36,613	38,813
						Total Minor H	lead 101 :			39,813	1,000	0	2,200	36,613	38,813
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	393	Voucher	65,801	1,000	0	2,200	62,601	64,801
			Literatures			Total Object F	Head 1 :			65,801	1,000	0	2,200	62,601	64,801
						Total Sub Hea	d :			65,801	1,000	0	2,200	62,601	64,801
						Total Minor H	lead 110:			65,801	1,000	0	2,200	62,601	64,801
						Total Sub Maj	or Head 60 :			5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
						Total Major H	lead 2220:			5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
						Total of Montl	h :			5,19,086	5,000	10,690	8,800	4,94,596	5,14,086
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	2,69,337	3,000	16,190	4,400	2,45,747	2,66,337
		I P	Public Relations Offices				Voted-Sixth- Schedule-Garo	401	Voucher	74,412	0	0	0	74,412	74,412
						Total Object H	Iead 1 :			3,43,749	3,000	16,190	4,400	3,20,159	3,40,749
i					02. Wages		Voted-Sixth-	274	Voucher	11,811	0	0	0	11,811	11,811

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Run Date:

Demand :	:	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Departme	ent :	Information and	d Publ	ic Relations Departme	ent									
Treasury		Baghmara Trea	sury											
D.D.O. :				olic Relations Officer	South Garo Hill	s Baghmara								
Month of A	Accou	int: SEP/2023												
Iajor Sub M Head Major H Head		Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.)
neau			пеац						· , ,		0007	- 7010		
2220 60 00	È	02) District And Sub- Divisional Information &)	02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	57,912	0	0	0	57,912	57,912
	P	Public Relations Offices			Total Object H	Iead 2 :			69,723	0	0	0	69,723	69,723
					Total Sub Hea	d:			4,13,472	3,000	16,190	4,400	3,89,882	4,10,472
					Total Minor H	lead 1:			4,13,472	3,000	16,190	4,400	3,89,882	4,10,472
10	C	01) Publicity Through (Cinematography And Exhibitions)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	39,813	1,000	0	2,200	36,613	38,813
		exhibitions			Total Object H	Iead 1 :			39,813	1,000	0	2,200	36,613	38,813
					Total Sub Hea	d :			39,813	1,000	0	2,200	36,613	38,813
					Total Minor H	lead 101 :			39,813	1,000	0	2,200	36,613	38,813
110	D	Distribution Of Publicity)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	65,801	1,000	0	2,200	62,601	64,801
	-	iteratures			Total Object H	Iead 1 :			65,801	1,000	0	2,200	62,601	64,801
					Total Sub Hea	d:			65,801	1,000	0	2,200	62,601	64,801
					Total Minor H	lead 110 :			65,801	1,000	0	2,200	62,601	64,801
					Total Sub Maj	jor Head 60 :			5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
					Total Major H	lead 2220:			5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
					Total of Montl	h :			5,19,086	5,000	16,190	8,800	4,89,096	5,14,086
Month of A	Accou	int: OCT/2023												
Iajor Sub M	inor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
isit us at http/	//cag.	gov.in/ae/meghalay	<u>a</u>											

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Run Date:

	Demai	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	Pepart	ment:	Information ar	nd Publi	ic Relations Departm	ent									
Т	reasu	ry	Baghmara Tre	asury											
Ď).D.O.	:	2100001 Dist	rict Pub	olic Relations Officer	South Garo Hill	s Baghmara								
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	D	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	2,69,337	1,000	16,190	4,400	2,47,747	2,68,337
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	216	Voucher	74,412	0	0	0	74,412	74,412
						Total Object I	Head 1:			3,43,749	1,000	16,190	4,400	3,22,159	3,42,749
					02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	59,250	0	0	0	59,250	59,250
							Voted-Sixth- Schedule-Garo	287	Voucher	10,584	0	0	0	10,584	10,584
							Voted-Sixth- Schedule-Garo	289	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	290	Voucher	2,142	0	0	0	2,142	2,142
						Total Object I	Head 2:			83,826	0	0	0	83,826	83,826
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	337	Voucher	10,720	0	0	0	10,720	10,720
							Voted-Sixth- Schedule-Garo	338	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	339	Voucher	12,040	0	0	0	12,040	12,040
							Voted-Sixth- Schedule-Garo	342	Voucher	16,160	0	0	0	16,160	16,160
							Voted-Sixth- Schedule-Garo	343	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	344	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	345	Voucher	6,000	0	0	0	6,000	6,000

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De	emai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
Dej	part	ment :	Information an	ıd Publi	ic Relations Departm	ent									
Tre	easu	ry	Baghmara Tre	asury											
D.I	D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	South Garo Hills	Baghmara								
Mon	nth o	of Acco	ount: OCT/2023												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	()	0	(11) Travel Expenses	Total Object H	ead 11:			62,920	0	0	0	62,920	62,920
			Divisional Information & Public Relations Offices			Total Sub Head	d :			4,90,495	1,000	16,190	4,400	4,68,905	4,89,495
						Total Minor H	ead 1:			4,90,495	1,000	16,190	4,400	4,68,905	4,89,495
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	39,813	1,000	0	2,200	36,613	38,813
			Exhibitions			Total Object H				39,813	1,000	0	2,200	36,613	38,813
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	341	Voucher	18,420	0	0	0	18,420	18,420
						Total Object H	ead 11:			18,420	0	0	0	18,420	18,420
						Total Sub Head	d :			58,233	1,000	0	2,200	55,033	57,233
						Total Minor H	ead 101 :			58,233	1,000	0	2,200	55,033	57,233
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	65,801	1,000	0	2,200	62,601	64,801
			Literatures			Total Object H	ead 1:			65,801	1,000	0	2,200	62,601	64,801
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	340	Voucher	16,160	0	0	0	16,160	16,160
					Anowances	Total Object H	ead 11:			16,160	0	0	0	16,160	16,160
						Total Sub Head	d :			81,961	1,000	0	2,200	78,761	80,961
						Total Minor H	ead 110:			81,961	1,000	0	2,200	78,761	80,961
						Total Sub Majo	or Head 60:			6,30,689	3,000	16,190	8,800	6,02,699	6,27,689
						Total Major H	ead 2220:			6,30,689	3,000	16,190	8,800	6,02,699	6,27,689

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Run Date:

De	emano	d :	30 ADMIN	VISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	partn	nent :	Information an	d Publ	ic Relations Departm	ent									
Tro	easur	y	Baghmara Trea	asury											
; D.I	D.O. :		2100001 Distr	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Mor	nth of	Accou	nt: OCT/2023												
Major 3 Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			6,30,689	3,000	16,190	8,800	6,02,699	6,27,689
Mor	nth of	Accou	nt: NOV/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2220	60		2) District And Sub- ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	2,20,168	0	9,980	4,400	2,05,788	2,20,168
		Pι	ublic Relations Offices				Voted-Sixth- Schedule-Garo	256	Voucher	74,412	0	0	0	74,412	74,412
						Total Object I	Head 1 :			2,94,580	0	9,980	4,400	2,80,200	2,94,580
					02. Wages	-	Voted-Sixth- Schedule-Garo	266	Voucher	61,225	0	0	0	61,225	61,225
							Voted-Sixth- Schedule-Garo	272	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Head 2:			73,470	0	0	0	73,470	73,470
						Total Sub Hea	d:			3,68,050	0	9,980	4,400	3,53,670	3,68,050
						Total Minor H	lead 1:			3,68,050	0	9,980	4,400	3,53,670	3,68,050
	1	C	inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	39,813	0	0	2,200	37,613	39,813
		E	xhibitions			Total Object H	Head 1:			39,813	0	0	2,200	37,613	39,813
						Total Sub Hea	d:			39,813	0	0	2,200	37,613	39,813
						Total Minor H	lead 101 :			39,813	0	0	2,200	37,613	39,813

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Run Date:

D	emar	nd:	30 ADMIN	IISTR <i>i</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tı	reasu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	2100001 Distr	rict Pul	olic Relations Officer	South Garo Hill	ls Baghmara								
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2220	60	į į	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	65,801	0	0	2,200	63,601	65,801
		1	Literatures			Total Object I	Head 1:			65,801	0	0	2,200	63,601	65,801
						Total Sub Hea	ad:			65,801	0	0	2,200	63,601	65,801
						Total Minor H	Head 110:			65,801	0	0	2,200	63,601	65,801
						Total Sub Ma	jor Head 60 :			4,73,664	0	9,980	8,800	4,54,884	4,73,664
						Total Major H	Head 2220:			4,73,664	0	9,980	8,800	4,54,884	4,73,664
						Total of Mont	h :			4,73,664	0	9,980	8,800	4,54,884	4,73,664
Mo	onth o	of Accou	int: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	2,20,168	0	9,980	4,400	2,05,788	2,20,168
		Į.	Public Relations Offices				Voted-Sixth- Schedule-Garo	320	Voucher	74,412	0	0	0	74,412	74,412
							Voted-Sixth- Schedule-Garo	745	Voucher	74,412	0	0	0	74,412	74,412
		1					Voted-Sixth-	901	Voucher	7,000	0	0	0	7,000	7,000
							Schedule-Garo								
							Schedule-Garo Voted-Sixth- Schedule-Garo	902	Voucher	7,000	0	0	0	7,000	7,000

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														1
Dema	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
Depart	tment :	Information an	d Publi	ic Relations Departm	nent									
Treasu	ıry	Baghmara Trea	asury											
D.D.O	.:	2100001 Distr	ict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Month	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,03,160	0	19,960	8,800	5,74,400	6,03,160
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	264	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth- Schedule-Garo	273	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	553	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth- Schedule-Garo	603	Voucher	62,310	0	0	0	62,310	62,310
						Voted-Sixth- Schedule-Garo	860	Voucher	427	0	0	0	427	427
						Voted-Sixth- Schedule-Garo	883	Voucher	2,135	0	0	0	2,135	2,135
					Total Object I	Head 2:			1,48,434	0	0	0	1,48,434	1,48,434
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	851	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 11:			7,000	0	0	0	7,000	7,000
					Total Sub Hea	nd:			7,58,594	0	19,960	8,800	7,29,834	7,58,594
					Total Minor H	Iead 1:			7,58,594	0	19,960	8,800	7,29,834	7,58,594
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	163	Voucher	39,813	0	0	2,200	37,613	39,813
		Exhibitions				Voted-Sixth- Schedule-Garo	873	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	927	Voucher	39,813	0	0	2,200	37,613	39,813
					Total Object I	Head 1:								

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Dema	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	DRATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Treasu	ıry	Baghmara Tre	asury											
D.D.O.	:	2100001 Dist	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Month o	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2220 60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance					86,626	0	0	4,400	82,226	86,626
		Exhibitions		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	852	Voucher	10,840	0	0	0	10,840	10,840
					Total Object H	Head 11:			10,840	0	0	0	10,840	10,840
					Total Sub Hea	d:			97,466	0	0	4,400	93,066	97,466
					Total Minor H	lead 101 :			97,466	0	0	4,400	93,066	97,466
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	65,801	0	0	2,200	63,601	65,801
		Literatures				Voted-Sixth- Schedule-Garo	719	Voucher	65,801	0	0	2,200	63,601	65,801
						Voted-Sixth- Schedule-Garo	876	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	Head 1:			1,38,602	0	0	4,400	1,34,202	1,38,602
					Total Sub Hea	d:			1,38,602	0	0	4,400	1,34,202	1,38,602
					Total Minor H	Iead 110:			1,38,602	0	0	4,400	1,34,202	1,38,602
					Total Sub Maj	jor Head 60 :			9,94,662	0	19,960	17,600	9,57,102	9,94,662
					Total Major H	lead 2220:			9,94,662	0	19,960	17,600	9,57,102	9,94,662
					Total of Montl	h :			9,94,662	0	19,960	17,600	9,57,102	9,94,662
_					Total of DDO	2100001:			53,33,356	33,000	1,21,930	88,000	50,90,426	53,00,356
Reconc	<u>iliatio</u>	n Portion												

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Run Date:

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Baghmara Treasury			
D.D.O. :	2100001 District Public Relations Officer Sou	th Garo Hills Baghmara		
Internal Adjusti	nent of A.G. Office:			
		DDO wise Total (Original +R	econcilation+IA) :	53,00,356
Summary of DD	O wise expenditure			
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,89,149
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	6,52,059
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	69,920
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	50,500
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	40,045
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,96,638
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	29,260
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,56,625
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	16,160
				53,00,356

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]	Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	tment :	Information ar	nd Publi	ic Relations Departm	ent									
Т	reasu	ıry	Mairang Sub-	Treasur	y										
i).D.O.	.:	2100001 Sub-	-Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
M	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	26	Voucher	74,556	0	0	0	74,556	74,556
						Total Object F	Head 1:			2,87,696	0	24,090	0	2,63,606	2,87,696
					02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	80,820	0	0	0	80,820	80,820
						Total Object H	Head 2 :			80,820	0	0	0	80,820	80,820
						Total Sub Hea	d :			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Minor H	lead 1:			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Sub Maj	or Head 60 :			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total Major H	lead 2220:			3,68,516	0	24,090	0	3,44,426	3,68,516
						Total of Montl	h :			3,68,516	0	24,090	0	3,44,426	3,68,516
M	onth o	of Acco	ount: MAY/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
			Public Relations Offices			Total Object H	Iead 1 :			2,13,140	0	24,090	0	1,89,050	2,13,140
					02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	80,820	0	0	0	80,820	80,820

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Run Date:

	Dema	nd :	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
J	Depart	tment :	Information an	d Publi	ic Relations Departm	nent									
7	Treasu	ıry	Mairang Sub-T	reasur	y										
i	D.D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
M	onth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub-	0	02. Wages	Total Object I	Iead 2:			80,820	0	0	0	80,820	80,820
			Divisional Information & Public Relations Offices		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	117	Voucher	3,915	0	0	0	3,915	3,915
							Voted-Sixth- Schedule-Khasi	118	Voucher	3,720	0	0	0	3,720	3,720
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,430	0	0	0	2,430	2,430
						Total Object I	Iead 11 :			10,065	0	0	0	10,065	10,065
						Total Sub Hea	d :			3,04,025	0	24,090	0	2,79,935	3,04,025
						Total Minor H	lead 1:			3,04,025	0	24,090	0	2,79,935	3,04,025
						Total Sub Maj	or Head 60:			3,04,025	0	24,090	0	2,79,935	3,04,025
						Total Major H	lead 2220:			3,04,025	0	24,090	0	2,79,935	3,04,025
						Total of Mont	h :			3,04,025	0	24,090	0	2,79,935	3,04,025
M	lonth (of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	28,720	0	0	0	28,720	28,720
		P	bublic Relations Offices				Voted-Sixth- Schedule-Khasi	63	Voucher	2,13,140	0	24,090	0	1,89,050	2,13,140
						Total Object I	Iead 1 :			2,41,860	0	24,090	0	2,17,770	2,41,860

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	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
7	Γreasu	ry	Mairang Sub-7	reasur	y										
i	D.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	Ď	2) District And Sub- ivisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	62	Voucher	80,820	0	0	0	80,820	80,820
		P	ublic Relations Offices			Total Object I	Head 2:			80,820	0	0	0	80,820	80,820
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	93	Voucher	7,726	0	0	0	7,726	7,726
							Voted-Sixth- Schedule-Khasi	94	Voucher	11,750	0	0	0	11,750	11,750
							Voted-Sixth- Schedule-Khasi	95	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 13:			46,476	0	0	0	46,476	46,476
						Total Sub Hea	ıd :			3,69,156	0	24,090	0	3,45,066	3,69,156
						Total Minor H	Iead 1:			3,69,156	0	24,090	0	3,45,066	3,69,156
						Total Sub Maj	jor Head 60 :			3,69,156	0	24,090	0	3,45,066	3,69,156
						Total Major H	Iead 2220:			3,69,156	0	24,090	0	3,45,066	3,69,156
						Total of Mont	h :			3,69,156	0	24,090	0	3,45,066	3,69,156
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	2,18,884	0	21,000	0	1,97,884	2,18,884
			ablic Relations Offices			Total Object I	Head 1:			2,18,884	0	21,000	0	1,97,884	2,18,884

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Run Date:

D	eman	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	eparti	ment :	Information ar	d Publi	c Relations Departm	ent									
T	reasu	ry	Mairang Sub-T	reasur	у										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	rang							
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2220	60) D	O2) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	80,820	0	0	0	80,820	80,820
			ublic Relations Offices			Total Object H	Iead 2 :			80,820	0	0	0	80,820	80,820
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	152	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Khasi	153	Voucher	4,134	0	0	0	4,134	4,134
						Total Object H	lead 13 :			5,334	0	0	0	5,334	5,334
						Total Sub Hea	d :			3,05,038	0	21,000	0	2,84,038	3,05,038
						Total Minor H	[ead 1:			3,05,038	0	21,000	0	2,84,038	3,05,038
						Total Sub Maj	or Head 60:			3,05,038	0	21,000	0	2,84,038	3,05,038
						Total Major H	lead 2220:			3,05,038	0	21,000	0	2,84,038	3,05,038
						Total of Month	n :			3,05,038	0	21,000	0	2,84,038	3,05,038
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60) D	O2) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	2,24,934	0	21,000	0	2,03,934	2,24,934
			uone Relations Offices			Total Object H	Iead <i>1 :</i>			2,24,934	0	21,000	0	2,03,934	2,24,934
					02. Wages		Voted-Sixth- Schedule-Khasi	111	Voucher	80,820	0	0	0	80,820	80,820

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Run Date :

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I	Dema	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Mairang Sub-	Γreasur	у										
- i	.D.O.	•	2100001 Sub	Divisio	onal Public Relations	Officer Mairan	σ Sub-Division Ma	irano							
				DIVISIO	mai i done iterations		S Sub Division ivia								
			ount: AUG/2023							Cmaga	Deduction	Dodoodion A		Net Amount	Chass
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	•		- 7610	. •	(A.G.))
2220	60		Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	11,520	0	0	0	11,520	11,520
			Public Relations Offices			Total Object I	Head 2:			92,340	0	0	0	92,340	92,340
						Total Sub Hea	nd:			3,17,274	0	21,000	0	2,96,274	3,17,274
						Total Minor H	Iead 1:			3,17,274	0	21,000	0	2,96,274	3,17,274
						Total Sub Maj	jor Head 60 :			3,17,274	0	21,000	0	2,96,274	3,17,274
						Total Major H	lead 2220:			3,17,274	0	21,000	0	2,96,274	3,17,274
						Total of Mont				3,17,274	0	21,000	0	2,96,274	3,17,274
Me	onth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	50	Voucher	2,24,934	0	21,000	0	2,03,934	2,24,934
			Public Relations Offices			Total Object I	Head 1:			2,24,934	0	21,000	0	2,03,934	2,24,934
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	83,700	0	0	0	83,700	83,700
						Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	163	Voucher	4,844	0	0	0	4,844	4,844
							Voted-Sixth- Schedule-Khasi	164	Voucher	4,964	0	0	0	4,964	4,964

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Run Date : 25/01/2024

Demand	d :	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
Departn	nent:	Information ar	d Publi	c Relations Departm	ent									
Treasur	y	Mairang Sub-	reasur	У										
D.D.O. :		2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
Month of	f Accour	nt: SEP/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Treat .	ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60 0	Di	visional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	165	Voucher	4,304	0	0	0	4,304	4,304
	Pu	blic Relations Offices				Voted-Sixth- Schedule-Khasi	166	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth- Schedule-Khasi	167	Voucher	4,725	0	0	0	4,725	4,725
						Voted-Sixth- Schedule-Khasi	168	Voucher	4,455	0	0	0	4,455	4,455
						Voted-Sixth- Schedule-Khasi	169	Voucher	5,670	0	0	0	5,670	5,670
					Total Object I	Head 11 :			33,522	0	0	0	33,522	33,522
					Total Sub Hea	nd:			3,42,156	0	21,000	0	3,21,156	3,42,156
					Total Minor H	Iead 1:			3,42,156	0	21,000	0	3,21,156	3,42,156
					Total Sub Maj	jor Head 60 :			3,42,156	0	21,000	0	3,21,156	3,42,156
					Total Major H	Iead 2220:			3,42,156	0	21,000	0	3,21,156	3,42,156
					Total of Mont	h :			3,42,156	0	21,000	0	3,21,156	3,42,156
Month of	f Accour	nt: OCT/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2220 60 0	Di	2) District And Subvisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	2,24,934	0	21,000	0	2,03,934	2,24,934
	Pu	blic Relations Offices			Total Object I	Head 1:								

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Run Date:

I)emai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Mairang Sub-T	reasur	y										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
Mo	onth (of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance					2,24,934	0	21,000	0	2,03,934	2,24,934
			Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	83,700	0	0	0	83,700	83,700
						Total Object H	Iead 2 :			83,700	0	0	0	83,700	83,700
						Total Sub Hea	d :			3,08,634	0	21,000	0	2,87,634	3,08,634
						Total Minor H	lead 1:			3,08,634	0	21,000	0	2,87,634	3,08,634
						Total Sub Maj	or Head 60:			3,08,634	0	21,000	0	2,87,634	3,08,634
						Total Major H	lead 2220:			3,08,634	0	21,000	0	2,87,634	3,08,634
						Total of Montl	h :			3,08,634	0	21,000	0	2,87,634	3,08,634
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	1,62,252	0	16,000	0	1,46,252	1,62,252
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	37	Voucher	65,801	0	5,000	0	60,801	65,801
							Voted-Sixth- Schedule-Khasi	38	Voucher	206	0	0	0	206	206
						Total Object H	Iead <i>1 :</i>			2,28,259	0	21,000	0	2,07,259	2,28,259
					02. Wages		Voted-Sixth-	105	Voucher	83,700	0	0	0	83,700	83,700

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]	Dema	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
I	Depar	tment :	Information an	d Publi	ic Relations Departm	ent									
Т	Treast	ıry	Mairang Sub-T	reasur	y										
i	D.D.O	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
			int: NOV/2023	21,1510			5 2 40 211101011114								
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	1	·-/ - ·····)	02. Wages	Total Object I	Head 2:			83,700	0	0	0	83,700	83,700
			Divisional Information & Public Relations Offices			Total Sub Hea	ıd :			3,11,959	0	21,000	0	2,90,959	3,11,959
						Total Minor H	Iead 1:			3,11,959	0	21,000	0	2,90,959	3,11,959
						Total Sub Maj	jor Head 60 :			3,11,959	0	21,000	0	2,90,959	3,11,959
						Total Major H	lead 2220:			3,11,959	0	21,000	0	2,90,959	3,11,959
						Total of Mont	h :			3,11,959	0	21,000	0	2,90,959	3,11,959
M	lonth	of Accou	int: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head d		Sub Head		Schme				(State)	•		- 7610	. •	(A.G.))
2220	60		02) District And Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	66,401	0	5,000	0	61,401	66,401
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	58	Voucher	1,64,052	0	16,000	0	1,48,052	1,64,052
						Total Object I	Head 1:			2,30,453	0	21,000	0	2,09,453	2,30,453
					02. Wages		Voted-Sixth- Schedule-Khasi	124	Voucher	1,03,450	0	0	0	1,03,450	1,03,450
						Total Object I	Head 2:			1,03,450	0	0	0	1,03,450	1,03,450
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	148	Voucher	29,790	0	0	0	29,790	29,790
							Voted-Sixth- Schedule-Khasi	172	Voucher	11,700	0	0	0	11,700	11,700

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I	Demai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
D	epart	ment :	Information an	nd Publ	ic Relations Departn	nent									
T	'reasu	ry	Mairang Sub-T	Γreasur	у										
÷	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
M	onth o	of Acco	unt: DEC/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60		()	0	(13) Office Expenses	Total Object I	Head 13:			41,490	0	0	0	41,490	41,490
			Divisional Information & Public Relations Offices			Total Sub Hea	ıd:			3,75,393	0	21,000	0	3,54,393	3,75,393
			(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	147	Voucher	4,658	0	0	0	4,658	4,658
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,658	0	0	0	4,658	4,658
						Total Sub Hea	id:			4,658	0	0	0	4,658	4,658
						Total Minor H	Iead 1:			3,80,051	0	21,000	0	3,59,051	3,80,051
						Total Sub Maj	jor Head 60 :			3,80,051	0	21,000	0	3,59,051	3,80,051
						Total Major H	Iead 2220:			3,80,051	0	21,000	0	3,59,051	3,80,051
						Total of Mont	h :			3,80,051	0	21,000	0	3,59,051	3,80,051
						Total of DDO	2100001:			30,06,809	0	1,98,270	0	28,08,539	30,06,809
Re	conci	liation	n Portion												
In	ternal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						30,06,809
222	0 60	1	(02) District And S Public Relations (visional Informatio	,) Salaries, Sumtua owance	ary Voted	l-Sixth-Scheo	lule-Khasi					20,95,094
222	0 60	1	(02) District And S Public Relations (visional Informatio	n & 0 02.	Wages	Voted	l-Sixth-Scheo	lule-Khasi					7,70,170

2220 60

2220 60

1

Voucher Wise Expenditure Report (for Reconcilation)

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(13) Office Expenses

(14) Rents, Rates And

Taxes

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93,300

4,658

30,06,809

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Public Relations Offices

Board/Telephone Bills (Bsnl)

(02) District And Sub-Divisional Information & 0

(03) Payment Due To Me.Pdcl/Municipal

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS	
Department :	Information and Public Relations Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Mairang	
Summary of DDO	wise expenditure_	
2220 (0 1 (02) District And Sub Districted Information 9, 0 (11) Transl European Wated Sinth Sabadula Wheel	42.597
,	02) District And Sub-Divisional Information & 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi Public Relations Offices	43,587

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

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1	Dema	nd :	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D)epart	tment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ė).D.O	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
M	onth (of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ì	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	55	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088
		P	Public Relations Offices			Total Object I	Head 1:			1,20,088	0	2,410	0	1,17,678	1,20,088
					02. Wages		Voted-Sixth- Schedule-Khasi	129	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Khasi	130	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Head 2:			27,450	0	0	0	27,450	27,450
						Total Sub Hea	ıd :			1,47,538	0	2,410	0	1,45,128	1,47,538
						Total Minor H	Iead 1:			1,47,538	0	2,410	0	1,45,128	1,47,538
						Total Sub Maj	jor Head 60 :			1,47,538	0	2,410	0	1,45,128	1,47,538
						Total Major H	Iead 2220:			1,47,538	0	2,410	0	1,45,128	1,47,538
						Total of Mont	h :			1,47,538	0	2,410	0	1,45,128	1,47,538
M	onth o	of Accou	Int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	ì	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088
			uone Relations Offices			Total Object I	Head 1:			1,20,088	0	2,410	0	1,17,678	1,20,088
					02. Wages		Voted-Sixth- Schedule-Khasi	104	Voucher	16,590	0	0	0	16,590	16,590

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ry	Sohra Sub-Tre	asury											
Ė	D.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	I	02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850
			Public Relations Offices			Total Object H	Head 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d:			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Minor H	lead 1 :			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Sub Maj	jor Head 60:			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total Major H	lead 2220:			1,48,528	0	2,410	0	1,46,118	1,48,528
						Total of Montl	h :			1,48,528	0	2,410	0	1,46,118	1,48,528
M	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	į į	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	16,280	0	0	0	16,280	16,280
		Į Į	Public Relations Offices				Voted-Sixth- Schedule-Khasi	17	Voucher	1,20,088	0	2,410	0	1,17,678	1,20,088
						Total Object F	Head 1:			1,36,368	0	2,410	0	1,33,958	1,36,368
					02. Wages		Voted-Sixth- Schedule-Khasi	97	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	98	Voucher	16,590	0	0	0	16,590	16,590
						Total Object H	Iead 2:			28,440	0	0	0	28,440	28,440

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

Up to Accounting Month December of Financial Year 2023-2024

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Run	Date	:	25/01/2024	

Demand: 30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department : Information an	d Dubli	c Relations Departm	ont									
-		c Relations Departin	leiit									
Treasury Sohra Sub-Treasury :												
D.D.O.: 2100001 Sub-	Divisio	nal Public Relations	Officer Sohra Su	ıb-Division Sohra								
Month of Account: JUN/2023												
Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head		Schme				(State)		8009	- 7610	(۲)	(A.G.))
2220 60 001 (02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	d :			1,64,808	0	2,410	0	1,62,398	1,64,808
			Total Minor H	ead 1:			1,64,808	0	2,410	0	1,62,398	1,64,808
			Total Sub Maj	or Head 60:			1,64,808	0	2,410	0	1,62,398	1,64,808
			Total Major H	ead 2220:			1,64,808	0	2,410	0	1,62,398	1,64,808
			Total of Month	ı :			1,64,808	0	2,410	0	1,62,398	1,64,808
Month of Account: JUL/2023												
Major Sub Minor Sub		Object Head	-	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	aj 220	8009	- 7610	(as per sor)	(A.G.))
2220 60 001 (02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	1,23,344	0	2,410	0	1,20,934	1,23,344
Public Relations Offices			Total Object H	lead 1 :			1,23,344	0	2,410	0	1,20,934	1,23,344
			Total Sub Hea	d :			1,23,344	0	2,410	0	1,20,934	1,23,344
			Total Minor H	ead 1:			1,23,344	0	2,410	0	1,20,934	1,23,344
			Total Sub Maj	or Head 60:			1,23,344	0	2,410	0	1,20,934	1,23,344
			Total Major H	ead 2220:			1,23,344	0	2,410	0	1,20,934	1,23,344
			Total of Month	ı :			1,23,344	0	2,410	0	1,20,934	1,23,344
Month of Account: AUG/2023												

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dem	and:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depa	artment :	Information a	nd Publ	ic Relations Departm	nent									
Trea	sury	Sohra Sub-Tre	easury											
D.D.	O.:	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ub-Division Sohra								
Montl	h of Acco	unt: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	8,888	0	0	0	8,888	8,888
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	26	Voucher	1,26,848	0	2,480	0	1,24,368	1,26,848
					Total Object F	Head 1:			1,35,736	0	2,480	0	1,33,256	1,35,736
				02. Wages		Voted-Sixth- Schedule-Khasi	103	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth- Schedule-Khasi	104	Voucher	11,850		0	0	11,850	11,850
						Voted-Sixth- Schedule-Khasi	130	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth- Schedule-Khasi	131	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			56,880	0	0	0	56,880	56,880
					Total Sub Hea	nd:			1,92,616	0	2,480	0	1,90,136	1,92,616
					Total Minor H	Iead 1:			1,92,616	0	2,480	0	1,90,136	1,92,616
					Total Sub Maj	jor Head 60 :			1,92,616	0	2,480	0	1,90,136	1,92,616
					Total Major H	Iead 2220:			1,92,616	0	2,480	0	1,90,136	1,92,616
					Total of Mont	h :			1,92,616	0	2,480	0	1,90,136	1,92,616
Montl	h of Acco	unt: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		-				(State)		8009	- 7610		(A.G.))
	1													

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Up to Accounting Month December of Financial Year 2023-2024

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]	Dema	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
7	reasu	ıry	Sohra Sub-Tre	asury											
i).D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,26,848	0	2,480	0	1,24,368	1,26,848
			Public Relations Offices			Total Object I	Head 1 :			1,26,848	0	2,480	0	1,24,368	1,26,848
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	115	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2:			28,440	0	0	0	28,440	28,440
						Total Sub Hea	ıd:			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Minor H	Iead 1:			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Sub Ma	jor Head 60 :			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Major H	lead 2220:			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total of Mont	h :			1,55,288	0	2,480	0	1,52,808	1,55,288
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,26,848	0	2,480	0	1,24,368	1,26,848
			Public Relations Offices			Total Object I	Head 1:			1,26,848	0	2,480	0	1,24,368	1,26,848
					02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	16,590	0	0	0	16,590	16,590

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De	emar	nd:	30 ADMIN	VISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	part	ment :	Information an	d Publ	ic Relations Departm	ent									
Tre	easu	ry	Sohra Sub-Tre	asury											
; D.1	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
Moi	nth o	of Accou	int: OCT/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	11,850	0	0	0	11,850	11,850
		P	Public Relations Offices			Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	ıd:			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Minor H	Iead <i>1 :</i>			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Sub Ma	jor Head 60 :			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total Major H	Iead 2220:			1,55,288	0	2,480	0	1,52,808	1,55,288
						Total of Mont	h :			1,55,288	0	2,480	0	1,52,808	1,55,288
Moi	nth o	of Accou	int: NOV/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	49,826	0	0	0	49,826	49,826
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	9	Voucher	79,650	0	2,480	0	77,170	79,650
						Total Object I	Head 1:			1,29,476	0	2,480	0	1,26,996	1,29,476
					02. Wages		Voted-Sixth- Schedule-Khasi	116	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Khasi	117	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			28,440	0	0	0	28,440	28,440

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Run Date:

	Demai	nd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
I	Depart	tment :	Information an	d Publi	c Relations Departm	ent									
7	reasu	ıry	Sohra Sub-Tre	asury											
İ).D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	ad :			1,57,916	0	2,480	0	1,55,436	1,57,916
						Total Minor I	Head 1:			1,57,916	0	2,480	0	1,55,436	1,57,916
						Total Sub Ma	jor Head 60 :			1,57,916	0	2,480	0	1,55,436	1,57,916
						Total Major I	Head 2220:			1,57,916	0	2,480	0	1,55,436	1,57,916
						Total of Mont	h :			1,57,916	0	2,480	0	1,55,436	1,57,916
Majoi	Sub	Minor	unt: DEC/2023 · Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	53,248	0	0	0	53,248	53,248
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	204	Voucher	50,426	0	0	0	50,426	50,426
							Voted-Sixth- Schedule-Khasi	205	Voucher	82,748	0	4,480	0	78,268	82,748
							Voted-Sixth- Schedule-Khasi	45	Voucher	80,850	0	2,480	0	78,370	80,850
							Voted-Sixth- Schedule-Khasi	46	Voucher	50,426	0	0	0	50,426	50,426
1						T-4-1 Ob : -4 1	Uood 1.			3,17,698	0	6,960	0	3,10,738	3,17,698
						Total Object 1	neau 1.			3,17,070	v	0,500	v	0,20,.00	- ,- , , , ,

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Run Date:

De	emand	1:	30 ADMIN	NISTR <i>A</i>	ATION OF DIREC	TORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	partm	nent :	Information ar	nd Publi	c Relations Depar	rtment									
Tr	easury	y	Sohra Sub-Tre	easury											
D.]	D.O. :		2100001 Sub-	-Divisio	onal Public Relatio	ns Officer Sohra S	ub-Division Sohra								
Moi	nth of	Accoun	nt: DEC/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60 0		2) District And Sub- ivisional Information &	0	02. Wages		Voted-Sixth- Schedule-Khasi	146	Voucher	16,590	0	0	0	16,590	16,590
		Pu	ablic Relations Offices				Voted-Sixth- Schedule-Khasi	159	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Khasi	160	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			56,880	0	0	0	56,880	56,880
						Total Sub Hea	ıd:			3,74,578	0	6,960	0	3,67,618	3,74,578
						Total Minor H	Iead 1:			3,74,578	0	6,960	0	3,67,618	3,74,578
						Total Sub Maj	jor Head 60 :			3,74,578	0	6,960	0	3,67,618	3,74,578
						Total Major H	lead 2220:			3,74,578	0	6,960	0	3,67,618	3,74,578
						Total of Mont	h :			3,74,578	0	6,960	0	3,67,618	3,74,578
						Total of DDO	2100001:			16,19,904	0	26,520	0	15,93,384	16,19,904
Rece	oncili	iation	Portion												
Inte	rnal A	Adjustm	ent of A.G. Office:												
Sumn	nary o	of DDC) wise expenditur	<u>'e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						16,19,904
2220	60		(02) District And Public Relations (visional Informat	•) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	ıle-Khasi					13,36,494
2220	60	1	(02) District And	Sub-Di	visional Informat	ion & 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					2,83,410

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS	
Information and Public Relations Department	1
Sohra Sub-Treasury]
2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra	1
vise expenditure_	
	-
ıblic Relations Offices	
16,19,904	
	Information and Public Relations Department Sohra Sub-Treasury 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra vise expenditure ablic Relations Offices

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	ema	and:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epai	rtment :	Information an	d Publi	ic Relations Departme	ent									
Tr	reas	sury	Khliehriat Trea	asury											
D.	D. C	O.:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hills	District								
Мо	nth	of Acco	unt: APR/2023												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
			Public Relations Offices			Total Object H	ead 1:			2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
						Total Sub Head	d :			2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
						Total Minor Ho	ead 1:			2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	134	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
			Exhibitions			Total Object H	ead 1:			85,510	1,000	5,000	2,200	77,310	84,510
						Total Sub Head	d :			85,510	1,000	5,000	2,200	77,310	84,510
					_	Total Minor H	ead 101:			85,510	1,000	5,000	2,200	77,310	84,510
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	137	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
			Literatures			Total Object H	ead 1:			1,12,676	0	0	0	1,12,676	1,12,676
						Total Sub Head	d :			1,12,676	0	0	0	1,12,676	1,12,676
						Total Minor H	ead 110:			1,12,676	0	0	0	1,12,676	1,12,676
						Total Sub Majo	or Head 60:			4,56,593	4,000	16,500	8,800	4,27,293	4,52,593
						Total Major Ho	ead 2220:			4,56,593	4,000	16,500	8,800	4,27,293	4,52,593
3.5			. MANAGOO			Total of Month	:			4,56,593	4,000	16,500	8,800	4,27,293	4,52,593
		of Acco ——— b Minor	unt: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
			g.gov.in/ae/meghalay		-										

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Run Date:

]	Demai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Ι	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
1	reasu	ry	Khliehriat Trea	asury											
i).D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	l È	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
		P	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	272	Voucher	1,41,142	0	0	0	1,41,142	1,41,142
						Total Object I	Head 1 :			3,99,549	3,000	11,500	6,600	3,78,449	3,96,549
					02. Wages		Voted-Sixth- Schedule-Jaintia	184	Voucher	72,450	0	0	0	72,450	72,450
							Voted-Sixth- Schedule-Jaintia	185	Voucher	75,030	0	0	0	75,030	75,030
						Total Object I	Head 2:			1,47,480	0	0	0	1,47,480	1,47,480
						Total Sub Hea	d:			5,47,029	3,000	11,500	6,600	5,25,929	5,44,029
						Total Minor H	Iead 1:			5,47,029	3,000	11,500	6,600	5,25,929	5,44,029
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	7	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
			Exhibitions			Total Object I	Head 1:			85,510	1,000	5,000	2,200	77,310	84,510
						Total Sub Hea	d:			85,510	1,000	5,000	2,200	77,310	84,510
						Total Minor H	lead 101 :			85,510	1,000	5,000	2,200	77,310	84,510
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
			Literatures			Total Object I	Head 1:			1,12,676	0	0	0	1,12,676	1,12,676
						Total Sub Hea	d:			1,12,676	0	0	0	1,12,676	1,12,676
1						Total Minor H	lead 110 :			1,12,676	0	0	0	1,12,676	1,12,676

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Run Date:

I)emar	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ry	Khliehriat Trea	sury											
Ď	.D.O.	:	2100001 Distr	ict Pub	olic Relations Officer	East Jaintia Hill	s District								
Mo	onth o	f Acco	unt: MAY/2023												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	jor Head 60 :			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
						Total Major H	lead 2220:			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
						Total of Mont	h :			7,45,215	4,000	16,500	8,800	7,15,915	7,41,215
Mo	onth o	f Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	107	Voucher	70,571	0	0	0	70,571	70,571
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	108	Voucher	2,58,407	3,000	11,500	6,600	2,37,307	2,55,407
							Voted-Sixth- Schedule-Jaintia	188	Voucher	14,960	0	0	0	14,960	14,960
							Voted-Sixth- Schedule-Jaintia	277	Voucher	8,955	0	0	0	8,955	8,955
							Voted-Sixth- Schedule-Jaintia	279	Voucher	1,873	0	0	0	1,873	1,873
							Voted-Sixth- Schedule-Jaintia	339	Voucher	1,040	0	0	0	1,040	1,040
							Voted-Sixth- Schedule-Jaintia	373	Voucher	34,920	0	0	0	34,920	34,920
							Voted-Sixth- Schedule-Jaintia	375	Voucher	9,616	0	0	0	9,616	9,616
						Total Object I	Head 1:			4,00,342	3,000	11,500	6,600	3,79,242	3,97,342
					02. Wages		Voted-Sixth-	230	Voucher	75,030	0	0	0	75,030	75,030

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Run Date:

Dem	and :	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC 1	RELATIONS						
Depa	rtment :	Information ar	nd Publi	ic Relations Departm	ent									
Treas	sury	Khliehriat Tre	asury											
D.D.0).:	2100001 Dist	rict Pub	olic Relations Officer	East Jaintia Hill	ls District								
Month	of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		(02) District And Sub-	0	02. Wages	Total Object I	Head 2:			75,030	0	0	0	75,030	75,030
		Divisional Information & Public Relations Offices		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	149	Voucher	40,650	0	0	0	40,650	40,650
					Total Object 1	Head 11:			40,650	0	0	0	40,650	40,650
					Total Sub Hea	nd:			5,16,022	3,000	11,500	6,600	4,94,922	5,13,022
					Total Minor H	Head 1:			5,16,022	3,000	11,500	6,600	4,94,922	5,13,022
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	278	Voucher	4,335	0	0	0	4,335	4,335
		Exhibitions				Voted-Sixth- Schedule-Jaintia	374	Voucher	11,540	0	0	0	11,540	11,540
						Voted-Sixth- Schedule-Jaintia	97	Voucher	85,510	1,000	5,000	2,200	77,310	84,510
					Total Object I	Head 1:			1,01,385	1,000	5,000	2,200	93,185	1,00,385
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	148	Voucher	13,680	0	0	0	13,680	13,680
					Total Object I	Head 11:			13,680	0	0	0	13,680	13,680
					Total Sub Hea	nd:			1,15,065	1,000	5,000	2,200	1,06,865	1,14,065
					Total Minor H	Head 101 :			1,15,065	1,000	5,000	2,200	1,06,865	1,14,065
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	372	Voucher	15,180		0	0	15,180	15,180
		Literatures				Voted-Sixth- Schedule-Jaintia	99	Voucher	1,12,676	0	0	0	1,12,676	1,12,676
					Total Object I	Head 1:			1,27,856	0	0	0	1,27,856	1,27,856
				(11) Travel Expenses,		Voted-Sixth-	147	Voucher	7,290	0	0	0	7,290	7,290

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Run Date:

D)emai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment:	Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
Mo	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	I	01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Head 11:			7,290	0	0	0	7,290	7,290
						Total Sub Hea	d:			1,35,146	0	0	0	1,35,146	1,35,146
						Total Minor H	lead 110:			1,35,146	0	0	0	1,35,146	1,35,146
						Total Sub Maj	jor Head 60:			7,66,233	4,000	16,500	8,800	7,36,933	7,62,233
						Total Major H	lead 2220:			7,66,233	4,000	16,500	8,800	7,36,933	7,62,233
						Total of Montl	h :			7,66,233	4,000	16,500	8,800	7,36,933	7,62,233
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	74,412	0	0	0	74,412	74,412
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	64	Voucher	2,68,194	3,000	11,500	6,600	2,47,094	2,65,194
						Total Object H	Head 1 :			3,42,606	3,000	11,500	6,600	3,21,506	3,39,606
					02. Wages		Voted-Sixth- Schedule-Jaintia	376	Voucher	75,030	0	0	0	75,030	75,030
						Total Object H	Head 2 :			75,030	0	0	0	75,030	75,030
						Total Sub Hea	d:			4,17,636	3,000	11,500	6,600	3,96,536	4,14,636
		(03) Payment Due To	0	(14) Rents, Rates And		Voted-Sixth-	454	Voucher	14,962	0	0	0	14,962	14,962
T70 0.															

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Run Date:

I	Demai	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INFOR	MATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	'reasu	ry	Khliehriat Trea	asury											
Ď	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hills D	District								
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2220	60		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	Total Object Hea	nd 14 :			14,962	0	0	0	14,962	14,962
			Board/Telephone Bills (Bsnl)			Total Sub Head	:			14,962	0	0	0	14,962	14,962
						Total Minor Hea	d 1:			4,32,598	3,000	11,500	6,600	4,11,498	4,29,598
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	61	Voucher	88,685	1,000	5,000	2,200	80,485	87,685
			Exhibitions			Total Object Hea	nd 1:			88,685	1,000	5,000	2,200	80,485	87,685
						Total Sub Head	:			88,685	1,000	5,000	2,200	80,485	87,685
						Total Minor Hea	d 101:			88,685	1,000	5,000	2,200	80,485	87,685
		l I	01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Jaintia	62	Voucher	1,15,712		0	0	1,15,712	1,15,712
			Literatures			Total Object Hea	nd 1:			1,15,712	0	0	0	1,15,712	1,15,712
						Total Sub Head	:			1,15,712	0	0	0	1,15,712	1,15,712
						Total Minor Hea	d 110:			1,15,712	0	0	0	1,15,712	1,15,712
						Total Sub Major	Head 60:			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995
						Total Major Hea	d 2220:			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995
						Total of Month	:			6,36,995	4,000	16,500	8,800	6,07,695	6,32,995
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A			

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Run Date:

Dema	and :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
Depa	rtment :	Information an	d Publi	ic Relations Departm	ent									
Treas	sury	Khliehriat Trea	asury											
; D.D.().:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hill	ls District								
Month	of Acco	ount: AUG/2023												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,72,799	3,000	11,500	6,600	2,51,699	2,69,799
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	18	Voucher	74,412	0	0	0	74,412	74,412
					Total Object I	Head 1:			3,47,211	3,000	11,500	6,600	3,26,111	3,44,211
				02. Wages		Voted-Sixth- Schedule-Jaintia	170	Voucher	75,030	0	0	0	75,030	75,030
					Total Object I	Head 2:			75,030	0	0	0	75,030	75,030
					Total Sub Hea	ad:			4,22,241	3,000	11,500	6,600	4,01,141	4,19,241
					Total Minor H	Head 1:			4,22,241	3,000	11,500	6,600	4,01,141	4,19,241
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	22	Voucher	89,576	1,000	5,000	2,200	81,376	88,576
		Exhibitions				Voted-Sixth- Schedule-Jaintia	350	Voucher	9,945	0	0	0	9,945	9,945
					Total Object I	Head 1:			99,521	1,000	5,000	2,200	91,321	98,521
					Total Sub Hea	ad:			99,521	1,000	5,000	2,200	91,321	98,521
					Total Minor H	Head 101 :			99,521	1,000	5,000	2,200	91,321	98,521
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	19	Voucher	1,15,712	0	0	0	1,15,712	1,15,712
		Literatures			Total Object I	Head 1:			1,15,712	0	0	0	1,15,712	1,15,712
					Total Sub Hea	nd:			1,15,712	0	0	0	1,15,712	1,15,712
					Total Minor H	Head 110:			1,15,712	0	0	0	1,15,712	1,15,712

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Run Date:

D	eman	nd:	30 ADMIN	IISTRA?	ΓΙΟΝ OF DIRECTC	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epartı	ment :	Information an	d Public	Relations Departm	ent									
Tı	reasu	ry	Khliehriat Trea	asury											
Ď.	D.O.	:	2100001 Distr	rict Publ	ic Relations Officer	East Jaintia Hill	s District								
Mo	onth o	of Acco	unt: AUG/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60					Total Sub Maj	jor Head 60:			6,37,474	4,000	16,500	8,800	6,08,174	6,33,474
'						Total Major H	lead 2220:			6,37,474	4,000	16,500	8,800	6,08,174	6,33,474
						Total of Mont	h :			6,37,474	4,000	16,500	8,800	6,08,174	6,33,474
Mo	nth o	of Acco	unt: SEP/2023												
	Major	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	169	Voucher	2,72,799	0	11,500	6,600	2,54,699	2,72,799
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	306	Voucher	82,844	0	0	0	82,844	82,844
						Total Object H	Head 1:			3,55,643	0	11,500	6,600	3,37,543	3,55,643
					02. Wages		Voted-Sixth- Schedule-Jaintia	178	Voucher	75,030	0	0	0	75,030	75,030
						Total Object I	Head 2 :			75,030	0	0	0	75,030	75,030
						Total Sub Hea	ıd:			4,30,673	0	11,500	6,600	4,12,573	4,30,673
						Total Minor H	Iead 1:			4,30,673	0	11,500	6,600	4,12,573	4,30,673
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	167	Voucher	89,576	0	5,000	2,200	82,376	89,576
			Exhibitions			Total Object I	Head 1:			89,576	0	5,000	2,200	82,376	89,576
						Total Sub Hea	nd:			89,576	0	5,000	2,200	82,376	89,576

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Run Date:

I	Demai	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	Depart	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Khliehriat Trea	asury											
Ď).D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hills	s District								
M	onth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	ead 101:			89,576	0	5,000	2,200	82,376	89,576
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	168	Voucher	52,139	0	0	0	52,139	52,139
			iteratures			Total Object H	lead <i>1 :</i>			52,139	0	0	0	52,139	52,139
						Total Sub Hea	d :			52,139	0	0	0	52,139	52,139
						Total Minor H	ead 110:			52,139	0	0	0	52,139	52,139
						Total Sub Maj	or Head 60:			5,72,388	0	16,500	8,800	5,47,088	5,72,388
						Total Major H	ead 2220:			5,72,388	0	16,500	8,800	5,47,088	5,72,388
						Total of Month	ı :			5,72,388	0	16,500	8,800	5,47,088	5,72,388
M	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	i ic	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	53	Voucher	2,72,799	0	11,500	6,600	2,54,699	2,72,799
		IF	tublic Relations Offices				Voted-Sixth- Schedule-Jaintia	55	Voucher	82,844	0	0	0	82,844	82,844
						Total Object H				3,55,643	0	11,500	6,600	3,37,543	3,55,643
					02. Wages		Voted-Sixth- Schedule-Jaintia	180	Voucher	75,030	0	0	0	75,030	75,030
						Total Object H	lead 2 :			75,030	0	0	0	75,030	75,030

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Run Date:

Depai	rtment	: Information an	d Publi	ic Relations Departn	nent									
Treas	sury	Khliehriat Trea	asury											
; D.D.(D.:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hills	District								
Month	of Acc	ount: OCT/2023												
ajor Sul		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.
220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	341	Voucher	55,515	0	0	0	55,515	55,51
		Public Relations Offices			Total Object He	ead 11:			55,515	0	0	0	55,515	55,51
					Total Sub Head	l :			4,86,188	0	11,500	6,600	4,68,088	4,86,18
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	143	Voucher	474		0	0	474	47
		(Bsnl)			Total Object He	ead 14 :			474	0	0	0	474	47
					Total Sub Head	:			474	0	0	0	474	47
					Total Minor He	ead 1:			4,86,662	0	11,500	6,600	4,68,562	4,86,66
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	89,576	0	5,000	2,200	82,376	89,57
		Lamonons			Total Object He	ead 1:			89,576	0	5,000	2,200	82,376	89,57
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	16,960	0	0	0	16,960	16,96
					Total Object He	ead 11:			16,960	0	0	0	16,960	16,96
					Total Sub Head	l :			1,06,536	0	5,000	2,200	99,336	1,06,53
					Total Minor He	ead 101 :			1,06,536	0	5,000	2,200	99,336	1,06,53
					Total Sub Majo	r Head 60:			5,93,198	0	16,500	8,800	5,67,898	5,93,19
					Total Major He	ead 2220:			5,93,198	0	16,500	8,800	5,67,898	5,93,19
<u> </u>	<u> </u>				Total of Month	•			5,93,198	0	16,500	8,800	5,67,898	5,93,19

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D	emar	ıd :	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	reasu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Mo	nth o	of Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	82,844	0	0	0	82,844	82,844
		P	bublic Relations Offices				Voted-Sixth- Schedule-Jaintia	59	Voucher	2,72,799	0	11,500	6,600	2,54,699	2,72,799
						Total Object H	Head 1 :			3,55,643	0	11,500	6,600	3,37,543	3,55,643
					02. Wages		Voted-Sixth- Schedule-Jaintia	215	Voucher	1,01,574	0	0	0	1,01,574	1,01,574
						Total Object H	Head 2:			1,01,574	0	0	0	1,01,574	1,01,574
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	203	Voucher	16,960	0	0	0	16,960	16,960
						Total Object I	Head 11:			16,960	0	0	0	16,960	16,960
						Total Sub Hea	ıd:			4,74,177	0	11,500	6,600	4,56,077	4,74,177
		N	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	259	Voucher	3,749	0	0	0	3,749	3,749
			Bsnl)			Total Object I	Head 14 :			3,749	0	0	0	3,749	3,749
						Total Sub Hea	ıd:			3,749	0	0	0	3,749	3,749
						Total Minor H	Iead 1:			4,77,926	0	11,500	6,600	4,59,826	4,77,926
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	89,576	0	10,000	2,200	77,376	89,576
			ZAIHOIHOIIS			Total Object I	Head 1:			89,576	0	10,000	2,200	77,376	89,570
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	202	Voucher	13,680	0	0	0	13,680	13,680
i						Total Object H	Head 11 :			13,680	0	0	0	13,680	13,680

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Run Date :

De	eman	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	parti	ment :	Information an	ıd Publi	c Relations Departm	ent									
Tre	easu	ry	Khliehriat Trea	asury											
D.I	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Moi	nth o	of Accou	int: NOV/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2220	60		01) Publicity Through Einematography And Exhibitions			Total Sub Hea	id:			1,03,256	0	10,000	2,200	91,056	1,03,250
						Total Minor H	lead 101 :			1,03,256	0	10,000	2,200	91,056	1,03,256
			01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	188	Voucher	12,000	0	0	0	12,000	12,000
			Enteratures		Allowances	Total Object I	Head 11:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ıd:			12,000	0	0	0	12,000	12,000
						Total Minor H	Iead 110:			12,000	0	0	0	12,000	12,000
						Total Sub Maj	jor Head 60 :			5,93,182	0	21,500	8,800	5,62,882	5,93,182
						Total Major H	lead 2220:			5,93,182	0	21,500	8,800	5,62,882	5,93,182
						Total of Mont	h :			5,93,182	0	21,500	8,800	5,62,882	5,93,182
Moi	nth o	of Accou	int: DEC/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ĺ	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	135	Voucher	83,444	0	0	0	83,444	83,444
		I I	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	140	Voucher	2,76,399	0	11,500	6,600	2,58,299	2,76,399
							Voted-Sixth- Schedule-Jaintia	288	Voucher	10,200	0	0	0	10,200	10,200
		1						401							

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Run Date:

D	emar	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	reasu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	East Jaintia Hill	s District								
Mo	nth o	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	401	Voucher	2,78,439	0	12,000	6,600	2,59,839	2,78,439
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	612	Voucher	83,444	0	0	0	83,444	83,444
							Voted-Sixth- Schedule-Jaintia	667	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1:			7,59,926	0	23,500	13,200	7,23,226	7,59,926
					02. Wages		Voted-Sixth- Schedule-Jaintia	213	Voucher	91,620	0	0	0	91,620	91,620
						Total Object I	Head 2 :			91,620	0	0	0	91,620	91,620
						Total Sub Hea	ıd:			8,51,546	0	23,500	13,200	8,14,846	8,51,546
						Total Minor H	Iead 1:			8,51,546	0	23,500	13,200	8,14,846	8,51,546
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	289	Voucher	8,165	0	0	0	8,165	8,165
			Exhibitions				Voted-Sixth- Schedule-Jaintia	614	Voucher	92,409	0	10,000	2,200	80,209	92,409
							Voted-Sixth- Schedule-Jaintia	666	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	75	Voucher	90,776	0	10,000	2,200	78,576	90,776
						Total Object I	Head 1:			2,05,350	0	20,000	4,400	1,80,950	2,05,350
						Total Sub Hea	id:			2,05,350	0	20,000	4,400	1,80,950	2,05,350
						Total Minor H	Iead 101 :			2,05,350	0	20,000	4,400	1,80,950	2,05,350
						Total Sub Ma	jor Head 60 :			10,56,896	0	43,500	17,600	9,95,796	10,56,896

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Dem	and:	30 ADMIN	NISTRATION OF DIRECTO	RATE OF IN	FORMATION AND I	PUBLIC RI	ELATIONS						
Depa	rtment :	Information ar	nd Public Relations Departme	ent									
Treas	sury	Khliehriat Tre	asury										
D.D.0	D. :	2100001 Dist	rict Public Relations Officer I	East Jaintia H	ills District								
Month	of Acco	ount: DEC/2023											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2220				Total Major	Head 2220:			10,56,896	0	43,500	17,600	9,95,796	10,56,896
				Total of Mor	nth :			10,56,896	0	43,500	17,600	9,95,796	10,56,896
				Total of DD(2100001:			60,58,174	20,000	1,80,500	88,000	57,69,674	60,38,174
		n Portion											
Interne	al Adjus	tment of A.G. Office:											
G	C D I	20	-	DDO w	ise Total (Original +	-Reconcila	tion+IA):						60,38,174
Summai	ry oj Di	OO wise expenditur	<u>e</u>										
2220	50 1	(02) District And S Public Relations (Sub-Divisional Information Offices	,	01) Salaries, Sumtuar Illowance	y Voted-	Sixth-Schedule-J	aintia					35,59,970
2220	50 1	(02) District And S Public Relations (Sub-Divisional Information Offices	& 0 02	2. Wages	Voted-	Sixth-Schedule-J	aintia					7,15,824
2220	50 1	(02) District And S Public Relations (Sub-Divisional Information Offices	& 0 (1	11) Travel Expenses	Voted-	Sixth-Schedule-J	aintia					1,13,125
2220	50 1	(03) Payment Due Board/Telephone	e To Me.Pdcl/Municipal Bills (Bsnl)	•	14) Rents, Rates And Jaxes	Voted-	Sixth-Schedule-J	aintia					19,185
2220	50 10	1 (01) Publicity Thr Exhibitions	ough Cinematography And		01) Salaries, Sumtuar llowance	y Voted-	Sixth-Schedule-J	aintia					9,29,689
2220	50 10	1 (01) Publicity Thr Exhibitions	ough Cinematography And	0 (1	11) Travel Expenses	Voted-	Sixth-Schedule-J	aintia					44,320
2220	50 11	0 (01) Printing And Literatures	Distribution Of Publicity		01) Salaries, Sumtuar llowance	y Voted-	Sixth-Schedule-J	aintia					6,36,771

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS	
Department :	Information and Public Relations Department	
Treasury	Khliehriat Treasury	
D.D.O. :	2100001 District Public Relations Officer East Jaintia Hills District	
Summary of DDC	wise expenditure	
2220 (0 110		
	(01) Printing And Distribution Of Publicity 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia 19,2 Literatures Conveyance Allowances	90
	60,38,1	74

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Dei	mand :	•	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
Dep	artme	nt :	Information ar	nd Publi	c Relations Departm	ent									
Tre	asury		Ampati Sub-T	reasury											
D.D	.O.:		2100001 Dist	rict Pub	lic Relation Officer	South West Gard	Hills Ampati								
Mon	th of A	ccoun	t: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0 001	Div	visional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101
		Pub	olic Relations Offices				Voted-Sixth- Schedule-Garo	104	Voucher	64,041	2,800	0	0	61,241	61,241
							Voted-Sixth- Schedule-Garo	9	Voucher	85,116	0	10,880	0	74,236	85,116
						Total Object H	Iead 1 :			3,15,858	8,400	23,690	6,600	2,77,168	3,07,458
					02. Wages		Voted-Sixth- Schedule-Garo	208	Voucher	57,960	0	0	0	57,960	57,960
						Total Object H	Iead 2 :			57,960	0	0	0	57,960	57,960
						Total Sub Hea	d :			3,73,818	8,400	23,690	6,600	3,35,128	3,65,418
						Total Minor H	[ead 1:			3,73,818	8,400	23,690	6,600	3,35,128	3,65,418
	101	Cin) Publicity Through nematography And nibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	44,372	1,400	6,960	2,200	33,812	42,972
		EXII	nonons			Total Object H	lead <i>1 :</i>			44,372	1,400	6,960	2,200	33,812	42,972
						Total Sub Hea	d :			44,372	1,400	6,960	2,200	33,812	42,972
						Total Minor H	[ead 101 :			44,372	1,400	6,960	2,200	33,812	42,972
	110	Dist) Printing And tribution Of Publicity eratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	97,070	1,400	3,200	2,200	90,270	95,670
		Lite	ziaiuies			Total Object H	lead <i>1 :</i>			97,070	1,400	3,200	2,200	90,270	95,670
						Total Sub Hea	d :			97,070	1,400	3,200	2,200	90,270	95,670
						Total Minor H	lead 110 :			97,070	1,400	3,200	2,200	90,270	95,670

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]	Demar	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Г)epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
T	reasu	ry	Ampati Sub-T	reasury											
:).D.O.				lic Relation Officer	South West Gar	n Hills Amnati								
				iict i uo	ne Relation Officer 1	Journ West Gar	7 mis Ampau								
			unt: APR/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60					Total Sub Maj	or Head 60:			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
						Total Major H	lead 2220:			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
						Total of Mont	h :			5,15,260	11,200	33,850	11,000	4,59,210	5,04,060
М	onth o	of Acco	unt: MAY/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2220	60	1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	85,116	0	10,880	0	74,236	85,116
			Public Relations Offices				Voted-Sixth- Schedule-Garo	138	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101
							Voted-Sixth- Schedule-Garo	144	Voucher	40,319	2,800	0	0	37,519	37,519
							Voted-Sixth- Schedule-Garo	227	Voucher	28,141	0	0	0	28,141	28,141
						Total Object I	Iead 1:			3,20,277	8,400	23,690	6,600	2,81,587	3,11,877
					02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	60,030	0	0	0	60,030	60,030
						Total Object I	Head 2:			60,030	0	0	0	60,030	60,030
						Total Sub Hea	d :			3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
						Total Minor H	lead 1:			3,80,307	8,400	23,690	6,600	3,41,617	3,71,907
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	44,372	1,400	6,960	2,200	33,812	42,972

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Run Date:

Г	emar	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	nent									
Т	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		riead	Head		Schine				(State)	•	8009	- 7610	· • /	(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,372	1,400	6,960	2,200	33,812	42,972
		Į.	Exhibitions			Total Sub Hea	ıd :			44,372	1,400	6,960	2,200	33,812	42,972
						Total Minor H	Iead 101 :			44,372	1,400	6,960	2,200	33,812	42,972
		I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	97,070	1,400	3,200	2,200	90,270	95,670
		Į.	Literatures			Total Object I	Head 1:			97,070	1,400	3,200	2,200	90,270	95,670
						Total Sub Hea	ıd:			97,070	1,400	3,200	2,200	90,270	95,670
						Total Minor H	Iead 110:			97,070	1,400	3,200	2,200	90,270	95,670
						Total Sub Maj	jor Head 60 :			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
						Total Major H	Iead 2220:			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
						Total of Mont	h :			5,21,749	11,200	33,850	11,000	4,65,699	5,10,549
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	į į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,66,701	5,600	12,810	6,600	1,41,691	1,61,101
		I	Public Relations Offices				Voted-Sixth- Schedule-Garo	118	Voucher	64,041	2,800	0	0	61,241	61,241
							Voted-Sixth-	355	Voucher	11,760	0	0	0	11,760	11,760

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Run Date:

De	eman	ıd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Ampati Sub-Ti	reasury											
D .1	D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
Moi	nth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	l D	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	368	Voucher	30,889	0	0	0	30,889	30,889
		P	bublic Relations Offices				Voted-Sixth- Schedule-Garo	85	Voucher	85,116	0	10,880	0	74,236	85,116
						Total Object H	Head 1:			3,58,507	8,400	23,690	6,600	3,19,817	3,50,107
					02. Wages		Voted-Sixth- Schedule-Garo	134	Voucher	60,030	0	0	0	60,030	60,030
						Total Object H	Head 2 :			60,030	0	0	0	60,030	60,030
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	388	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	397	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	450	Voucher	57,288	0	0	0	57,288	57,288
						Total Object I	Head 13:			96,788	0	0	0	96,788	96,788
						Total Sub Hea	ıd:			5,15,325	8,400	23,690	6,600	4,76,635	5,06,925
						Total Minor H	Iead 1:			5,15,325	8,400	23,690	6,600	4,76,635	5,06,925
		C	O1) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	44,372	1,400	6,960	2,200	33,812	42,972
			Exhibitions				Voted-Sixth- Schedule-Garo	356	Voucher	5,920	0	0	0	5,920	5,920
						Total Object I	Head 1:			50,292	1,400	6,960	2,200	39,732	48,892
						Total Sub Hea	ıd:			50,292	1,400	6,960	2,200	39,732	48,892
						Total Minor H	lead 101 :			50,292	1,400	6,960	2,200	39,732	48,892

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Run Date:

D	emar	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Tı	reasu	ry	Ampati Sub-T	reasury											
Ď.	D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
Mo	onth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	97,070	1,400	12,800	2,200	80,670	95,670
		I	Literatures				Voted-Sixth- Schedule-Garo	369	Voucher	13,020	0	0	0	13,020	13,020
						Total Object H	Head 1 :			1,10,090	1,400	12,800	2,200	93,690	1,08,690
						Total Sub Hea	d:			1,10,090	1,400	12,800	2,200	93,690	1,08,690
						Total Minor H	lead 110:			1,10,090	1,400	12,800	2,200	93,690	1,08,690
						Total Sub Maj	jor Head 60 :			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
						Total Major H	lead 2220:			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
						Total of Montl	h :			6,75,707	11,200	43,450	11,000	6,10,057	6,64,507
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	70,271	0	0	0	70,271	70,271
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	129	Voucher	1,71,137	0	12,810	6,600	1,51,727	1,71,137
							Voted-Sixth- Schedule-Garo	143	Voucher	87,468	0	10,880	0	76,588	87,468
						Total Object F	Head 1:			3,28,876	0	23,690	6,600	2,98,586	3,28,876
					02. Wages		Voted-Sixth-	126	Voucher	60,030	0	0	0	60,030	60,030

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]	Dema	nd :	30 ADMIN	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Г)epart	tment :	Information an	d Publi	ic Relations Departm	nent										
T	reasu	ıry	Ampati Sub-Tı	easury												
D.D.O.: 2100001 District Public Relation Officer South West Garo Hills Ampati																
M	onth o	of Acco	ount: JUL/2023													
Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head								8009	- 7610		(A.G.)	
2220	60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	02. Wages	Total Object H	Iead 2:			60,030	0	0	0	60,030	60,030	
		1			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	376	Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth- Schedule-Garo	377	Voucher	2,800	0	0	0	2,800	2,800	
							Voted-Sixth- Schedule-Garo	378	Voucher	5,800	0	0	0	5,800	5,800	
							Voted-Sixth- Schedule-Garo	379	Voucher	7,170	0	0	0	7,170	7,170	
							Voted-Sixth- Schedule-Garo	380	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth- Schedule-Garo	381	Voucher	3,200	0	0	0	3,200	3,200	
							Voted-Sixth- Schedule-Garo	382	Voucher	3,850	0	0	0	3,850	3,850	
							Voted-Sixth- Schedule-Garo	383	Voucher	3,700	0	0	0	3,700	3,700	
							Voted-Sixth- Schedule-Garo	384	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object H	Iead 11 :			36,020	0	0	0	36,020	36,020	
						Total Sub Head:				4,24,926	0	23,690	6,600	3,94,636	4,24,926	
						Total Minor H	lead 1:			4,24,926	0	23,690	6,600	3,94,636	4,24,926	
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	45,556	0	6,960	2,200	36,396	45,556	
			Exhibitions			Total Object H	Iead 1 :			45,556	0	6,960	2,200	36,396	45,556	
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	372	Voucher	5,050	0	0	0	5,050	5,050	

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Г)emar	nd •	30 ADMII	JICTD A	ATION OF DIRECTO	DRATE OF INFO	RMATION AND	PI IRI IC P	EI ATIONS						
	-cmal		JU ADMII	11011/	TION OF DIRECTO	TATE OF INFO		T OBLIC N	LLATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	nent									
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Garo	Hills Ampati								
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2220	60			0	(11) Travel Expenses	Total Object H	ead 11:			5,050	0	0	0	5,050	5,050
			inematography And xhibitions			Total Sub Head	l:			50,606	0	6,960	2,200	41,446	50,606
						Total Minor Ho	ead 101 :			50,606	0	6,960	2,200	41,446	50,606
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	99,674	0	12,800	2,200	84,674	99,674
			iteratures			Total Object H	ead <i>1 :</i>			99,674	0	12,800	2,200	84,674	99,674
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	373	Voucher	5,800	0	0	0	5,800	5,800
					Allowances		Voted-Sixth- Schedule-Garo	374	Voucher	3,440	0	0	0	3,440	3,440
							Voted-Sixth- Schedule-Garo	375	Voucher	3,900	0	0	0	3,900	3,900
						Total Object H	ead 11:			13,140	0	0	0	13,140	13,140
						Total Sub Head	l:			1,12,814	0	12,800	2,200	97,814	1,12,814
						Total Minor He	ead 110:			1,12,814	0	12,800	2,200	97,814	1,12,814
						Total Sub Majo	or Head 60:			5,88,346	0	43,450	11,000	5,33,896	5,88,346
						Total Major He	ead 2220:			5,88,346	0	43,450	11,000	5,33,896	5,88,346
						Total of Month	:			5,88,346	0	43,450	11,000	5,33,896	5,88,346
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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De	eman	ıd :	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	partı	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easuı	ry	Ampati Sub-Ti	reasury											
D.1	D.O.	:	2100001 Distr	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
Moi	nth o	f Accou	int: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ì	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	89,916	0	11,060	0	78,856	89,916
		P	tublic Relations Offices				Voted-Sixth- Schedule-Garo	24	Voucher	65,736	0	0	0	65,736	65,736
							Voted-Sixth- Schedule-Garo	31	Voucher	1,75,889	0	7,010	6,600	1,62,279	1,75,889
						Total Object H	Iead 1 :			3,31,541	0	18,070	6,600	3,06,871	3,31,541
					02. Wages		Voted-Sixth- Schedule-Garo	169	Voucher	60,030	0	0	0	60,030	60,030
						Total Object I	Iead 2 :			60,030	0	0	0	60,030	60,030
						Total Sub Hea	d :			3,91,571	0	18,070	6,600	3,66,901	3,91,571
						Total Minor H	lead 1:			3,91,571	0	18,070	6,600	3,66,901	3,91,571
		c	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	46,893	0	7,050	2,200	37,643	46,893
			exhibitions			Total Object I	Iead <i>1 :</i>			46,893	0	7,050	2,200	37,643	46,893
						Total Sub Hea	d :			46,893	0	7,050	2,200	37,643	46,893
						Total Minor H	lead 101 :			46,893	0	7,050	2,200	37,643	46,893
			O1) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644
			aicraidies			Total Object I	Iead <i>1 :</i>			1,02,644	0	12,900	2,200	87,544	1,02,644
						Total Sub Hea	d :			1,02,644	0	12,900	2,200	87,544	1,02,644
						Total Minor H	lead 110 :			1,02,644	0	12,900	2,200	87,544	1,02,644

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Run Date:

De	man	ıd :	30 ADMIN	ISTRATION	OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Dej	partn	ment :	Information an	d Public Rela	tions Departme	ent									
Tre	easur	ry	Ampati Sub-Tı	reasury											
D.I	0.0.	:	2100001 Distr	rict Public Rel	ation Officer S	South West Gard	o Hills Ampati								
Mon	nth of	f Accou	nt: AUG/2023												
Major S Head M H		· Head		Sub Object Sub Head	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	50					Total Sub Maj	or Head 60:			5,41,108	0	38,020	11,000	4,92,088	5,41,108
						Total Major H	lead 2220:			5,41,108	0	38,020	11,000	4,92,088	5,41,108
						Total of Montl	h :			5,41,108	0	38,020	11,000	4,92,088	5,41,108
Mon	nth of	f Accou	nt: SEP/2023												
Major S Head M	[ajor	Head	Head	Sub Object	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2220	50		(2) District And Sub- ivisional Information &	0 (01) S Allow	alaries, Sumtuary		Voted-Sixth- Schedule-Garo	165	Voucher	89,916	0	11,060	0	78,856	89,916
		Pı	ublic Relations Offices				Voted-Sixth- Schedule-Garo	166	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,889
							Voted-Sixth- Schedule-Garo	169	Voucher	70,271	0	0	0	70,271	70,271
						Total Object H	Iead 1 :			3,36,076	0	26,070	6,600	3,03,406	3,36,076
				02. W	ages		Voted-Sixth- Schedule-Garo	187	Voucher	60,030	0	0	0	60,030	60,030
						Total Object H	Iead 2 :			60,030	0	0	0	60,030	60,030
						Total Sub Hea	d :			3,96,106	0	26,070	6,600	3,63,436	3,96,106
						Total Minor H	lead 1:			3,96,106	0	26,070	6,600	3,63,436	3,96,106
		C	inematography And	0 (01) S Allow	alaries, Sumtuary ance		Voted-Sixth- Schedule-Garo	167	Voucher	46,893	0	7,050	2,200	37,643	46,893
			xhibitions			Total Object H	Iead 1 :			46,893	0	7,050	2,200	37,643	46,893

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Department : Information and Public Relations Department	J	Dema	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
No. September No.	Г	epart	ment	: Information an	d Publ	ic Relations Departm	ent									
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Major Sub Minor Sub Mino	Т	'reasu	ıry	Ampati Sub-T	reasury	7										
Major Rad Major Rad Rad Major Rad Rad	Ė	.D.O.	:	2100001 Distr	rict Pul	olic Relation Officer	South West Gard	o Hills Ampati								
Read Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major He	M	onth (of Acc	ount: SEP/2023												
Total Sub Head : Total Sub H						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Minor Head 101 : 46,893 0 7,050 2,200 37,643		•			Head						(State)		8009	- 7610		(A.G.))
110	2220	60	101	Cinematography And			Total Sub Hea	d:			46,893	0	7,050	2,200	37,643	46,893
Allowance Schedule-Garo Total Object Head 1 1 1 1 1 1 1 1 1							Total Minor H	lead 101 :			46,893	0	7,050	2,200	37,643	46,893
Total Object Head - 1 : 1,02,644 0 12,900 2,200 87,544			110	Distribution Of Publicity	0				168	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644
Total Minor Head 110 : 1,02,644 0 12,900 2,200 87,544				Literatures			Total Object H	Iead 1 :			1,02,644	0	12,900	2,200	87,544	1,02,644
Total Sub Major Head 60 : 5,45,643 0 46,020 11,000 4,88,623							Total Sub Hea	d:			1,02,644	0	12,900	2,200	87,544	1,02,644
Total Major Head 2220 : 5,45,643 0 46,020 11,000 4,88,623							Total Minor H	lead 110:			1,02,644	0	12,900	2,200	87,544	1,02,644
Total of Month Sub Minor Sub Minor Head Major Head Head Head Head Head							Total Sub Maj	jor Head 60 :			5,45,643	0	46,020	11,000	4,88,623	5,45,643
Major Sub Minor Head Major Head Head Sub Head Su							Total Major H	lead 2220:			5,45,643	0	46,020	11,000	4,88,623	5,45,643
Major Sub Minor Sub Minor Sub Head Major Head Head Sub He							Total of Montl	h :			5,45,643	0	46,020	11,000	4,88,623	5,45,643
Head Major Head Head Head Sub Head He	M	onth (of Acc	ount: OCT/2023												
Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Divisional Information & Public Relations Offices Allowance Schedule-Garo Voted-Sixth- 24 Voucher 1,75,889 0 15,010 6,600 1,54,279 Schedule-Garo		Head	l		Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo 1,75,889 0 15,010 6,000 1,54,279	2220	60	001	Divisional Information &	0	1 ' '			125	Voucher	64,516	0	0	0	64,516	64,516
				Public Relations Offices					24	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,889
Schedule-Garo								Voted-Sixth-	87	Voucher	89,916	0	11,060	0	78,856	89,916

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Den	nand:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFORMATION A	AND PUBLIC I	RELATIONS						
Depa	artment :	Information ar	nd Publi	ic Relations Departm	ent								
Trea	sury	Ampati Sub-T	reasury										
D.D.	O.:	2100001 Dist	rict Pub	olic Relation Officer	South West Garo Hills Ampat	i							
Mont	h of Acco	ount: OCT/2023											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	Ticad	Head		Semile			(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			3,30,321	0	26,070	6,600	2,97,651	3,30,321
		Public Relations Offices		02. Wages	Voted-Sixth- Schedule-Garo	68	Voucher	60,030	0	0	0	60,030	60,030
					Total Object Head 2:			60,030	0	0	0	60,030	60,030
					Total Sub Head:			3,90,351	0	26,070	6,600	3,57,681	3,90,351
					Total Minor Head 1:			3,90,351	0	26,070	6,600	3,57,681	3,90,351
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	25	Voucher	46,893	0	7,050	2,200	37,643	46,893
		Exhibitions			Total Object Head 1:			46,893	0	7,050	2,200	37,643	46,893
					Total Sub Head:			46,893	0	7,050	2,200	37,643	46,893
					Total Minor Head 101:			46,893	0	7,050	2,200	37,643	46,893
		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	26	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644
		Eliciatures			Total Object Head 1:			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Sub Head:			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Minor Head 110:			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Sub Major Head 60	:		5,39,888	0	46,020	11,000	4,82,868	5,39,888
					Total Major Head 2220	:		5,39,888	0	46,020	11,000	4,82,868	5,39,888
					Total of Month:			5,39,888	0	46,020	11,000	4,82,868	5,39,888
Mont	h of Acco	ount: NOV/2023											

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Run Date:

	Demar	ıd :	30 ADMIN	IISTRA	ATION OF DIRECTO	DRATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Ampati Sub-Tı	reasury											
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	South West Gar	o Hills Ampati								
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	70,271	0	0	0	70,271	70,27
		I P	Public Relations Offices				Voted-Sixth- Schedule-Garo	161	Voucher	89,916	0	11,060	0	78,856	89,91
							Voted-Sixth- Schedule-Garo	98	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,88
						Total Object I	Head 1:			3,36,076	0	26,070	6,600	3,03,406	3,36,07
					02. Wages		Voted-Sixth- Schedule-Garo	205	Voucher	60,030	0	0	0	60,030	60,03
						Total Object I	Head 2 :			60,030	0	0	0	60,030	60,03
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	503	Voucher	84,500	0	0	0	84,500	84,50
							Voted-Sixth- Schedule-Garo	504	Voucher	5,873	0	0	0	5,873	5,87
							Voted-Sixth- Schedule-Garo	505	Voucher	7,500	0	0	0	7,500	7,50
							Voted-Sixth- Schedule-Garo	506	Voucher	7,690	0	0	0	7,690	7,69
							Voted-Sixth- Schedule-Garo	507	Voucher	4,850	0	0	0	4,850	4,85
							Voted-Sixth- Schedule-Garo	508	Voucher	14,400	0	0	0	14,400	14,40
							Voted-Sixth- Schedule-Garo	525	Voucher	2,600	0	0	0	2,600	2,60
							Voted-Sixth- Schedule-Garo	526	Voucher	2,355	0	0	0	2,355	2,35
							Voted-Sixth- Schedule-Garo	527	Voucher	7,800	0	0	0	7,800	7,80

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														-
Deman	d:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS	}					
Departr	ment :	Information ar	nd Publi	c Relations Departm	ent									
Treasur	ry	Ampati Sub-T	reasury											
D.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Garo	Hills Ampati								
Month of	f Accou	int: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2220 60	l \	02) District And Sub-	0	(13) Office Expenses	Total Object H	ead 13 :			1,37,568	0	0	0	1,37,568	1,37,568
		Divisional Information & Public Relations Offices			Total Sub Head	l :			5,33,674	0	26,070	6,600	5,01,004	5,33,674
					Total Minor Ho	ead 1:			5,33,674	0	26,070	6,600	5,01,004	5,33,674
	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	99	Voucher	46,893	0	7,050	2,200	37,643	46,893
	Į.	exmotions			Total Object H	ead 1 :			46,893	0	7,050	2,200	37,643	46,893
					Total Sub Head	l :			46,893	0	7,050	2,200	37,643	46,893
					Total Minor Ho	ead 101 :			46,893	0	7,050	2,200	37,643	46,893
	[01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644
	ľ	Eneratures			Total Object H	ead 1 :			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Sub Head	l :			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Minor Ho	ead 110:			1,02,644	0	12,900	2,200	87,544	1,02,644
					Total Sub Majo	or Head 60 :			6,83,211	0	46,020	11,000	6,26,191	6,83,211
					Total Major Ho	ead 2220:			6,83,211	0	46,020	11,000	6,26,191	6,83,211
					Total of Month	. :			6,83,211	0	46,020	11,000	6,26,191	6,83,211
Month of	f Accou	int: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		_

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Run Date:

	Demai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
]	Depart	ment:	Information an	nd Publ	ic Relations Departm	ent									
,	Treasu	ıry	Ampati Sub-Ti	reasury	7										
j	D.D.O.	.:	2100001 Distr	rict Pub	olic Relation Officer	South West Gar	o Hills Ampati								
N	Ionth o	of Accor	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	65,586	0	0	0	65,586	65,586
			Public Relations Offices				Voted-Sixth- Schedule-Garo	104	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,889
							Voted-Sixth- Schedule-Garo	107	Voucher	89,916	0	11,060	0	78,856	89,916
							Voted-Sixth- Schedule-Garo	376	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	623	Voucher	1,75,889	0	15,010	6,600	1,54,279	1,75,889
							Voted-Sixth- Schedule-Garo	626	Voucher	70,271	0	0	0	70,271	70,271
							Voted-Sixth- Schedule-Garo	627	Voucher	89,916	0	11,060	0	78,856	89,916
						Total Object I	Head 1:			7,09,467	0	52,140	13,200	6,44,127	7,09,467
					02. Wages		Voted-Sixth- Schedule-Garo	282	Voucher	60,030	0	0	0	60,030	60,030
							Voted-Sixth- Schedule-Garo	710	Voucher	60,030	0	0	0	60,030	60,030
						Total Object I	Head 2:			1,20,060	0	0	0	1,20,060	1,20,060
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	701	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Garo	702	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Garo	703	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	704	Voucher	4,300	0	0	0	4,300	4,300
							Voted-Sixth-	705	Voucher	2,200	0	0	0	2,200	2,200

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Run Date:

Dema	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depar	tment :	Information an	d Publi	ic Relations Departm	nent									
Treasi	ury	Ampati Sub-Tr	reasury											
D.D.O). :	2100001 Distr	rict Pub	olic Relation Officer	South West Gar	o Hills Ampati								
Month	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60		Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	706	Voucher	2,600	0	0	0	2,600	2,600
		Public Relations Offices				Voted-Sixth- Schedule-Garo	936	Voucher	3,570	0	0	0	3,570	3,570
					Total Object I	Head 11:			21,870	0	0	0	21,870	21,870
					Total Sub Hea	nd :			8,51,397	0	52,140	13,200	7,86,057	8,51,397
					Total Minor H	Head 1:			8,51,397	0	52,140	13,200	7,86,057	8,51,397
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	105	Voucher	46,893	0	7,050	2,200	37,643	46,893
		Exhibitions				Voted-Sixth- Schedule-Garo	378	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	624	Voucher	46,893	0	7,050	2,200	37,643	46,893
					Total Object I	Head 1:			1,00,786	0	14,100	4,400	82,286	1,00,786
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	707	Voucher	3,400	0	0	0	3,400	3,400
					Total Object 1	Head 11:			3,400	0	0	0	3,400	3,400
					Total Sub Hea	nd :			1,04,186	0	14,100	4,400	85,686	1,04,186
					Total Minor H	Head 101 :			1,04,186	0	14,100	4,400	85,686	1,04,186
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644
		Literatures				Voted-Sixth- Schedule-Garo	377	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	625	Voucher	1,02,644	0	12,900	2,200	87,544	1,02,644

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Voucher Wise Expenditure Report (for Reconcilation)

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Т	Demar	nd •	30 ADMIN	ISTR A	ATION OF DIRECTO	OR ATE OF INFO	ORMATION AND	PURUC R	FI ATIONS						
								T OBLIC IN	LLATIONS						
D	epart	ment :	: Information an	d Publi	ic Relations Departm	ent									
T	reasu	ry	Ampati Sub-Tr	easury											
Ď	.D.O.	:	2100001 Distr	ict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
Me	onth o	f Acc	ount: DEC/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,19,288	0	25,800	4,400	1,89,088	2,19,288
			Literatures		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	708	Voucher	4,720	0	0	0	4,720	4,720
					Allowances		Voted-Sixth- Schedule-Garo	709	Voucher	4,440	0	0	0	4,440	4,440
						Total Object H	Iead 11 :			9,160	0	0	0	9,160	9,160
						Total Sub Hea	d :			2,28,448	0	25,800	4,400	1,98,248	2,28,448
						Total Minor H	lead 110:			2,28,448	0	25,800	4,400	1,98,248	2,28,448
						Total Sub Maj	or Head 60:			11,84,031	0	92,040	22,000	10,69,991	11,84,031
						Total Major H	lead 2220:			11,84,031	0	92,040	22,000	10,69,991	11,84,031
						Total of Month	h :			11,84,031	0	92,040	22,000	10,69,991	11,84,031
						Total of DDO	2100001:			57,94,943	33,600	4,22,720	1,10,000	52,28,623	57,61,343
Rec	conci	liatio	on Portion												
Int	ternal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditure	2_		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						57,61,343
222	0 60	1	(02) District And S Public Relations C		visional Information) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ule-Garo					33,41,799
222	0 60	1	(02) District And S	Sub-Di	visional Information	1 & 0 02.	Wages	Voted	-Sixth-Schedu	ule-Garo					5,98,230

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Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORM	RMATION AND PUBLIC RELATIONS	
Department :	Information and Public Relations Department		
Treasury	Ampati Sub-Treasury		
i. D.D.O. :	2100001 District Public Relation Officer South West Garo Hi	Hills Ampati	
Summary of DDC	wise expenditure		
	Public Relations Offices		
	(02) District And Sub-Divisional Information & 0 (11) Tr Public Relations Offices	Travel Expenses Voted-Sixth-Schedule-Garo	57,890
	(02) District And Sub-Divisional Information & 0 (13) Of Public Relations Offices	Office Expenses Voted-Sixth-Schedule-Garo	2,34,356
	(01) Publicity Through Cinematography And 0 (01) Sa Exhibitions Allowa	Salaries, Sumtuary Voted-Sixth-Schedule-Garo wance	4,68,750
	(01) Publicity Through Cinematography And 0 (11) Tr Exhibitions	Travel Expenses Voted-Sixth-Schedule-Garo	8,450
2220 60 110	(01) Printing And Distribution Of Publicity 0 (01) Sa Literatures Allowa	Salaries, Sumtuary Voted-Sixth-Schedule-Garo wance	10,29,568
		Travel Expenses, Voted-Sixth-Schedule-Garo veyance Allowances	22,300
			57,61,343

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D	ema	nd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epar	tment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ıry	Resubelpara Ti	reasury											
Ď	D.O	.:	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	nth (of Accor	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2220	60	ļi ļi	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	165	Voucher	3,04,950	0	26,500	0	2,78,450	3,04,950
			Public Relations Offices			Total Object F	Head 1 :			3,04,950	0	26,500	0	2,78,450	3,04,950
						Total Sub Hea	d:			3,04,950	0	26,500	0	2,78,450	3,04,950
						Total Minor H	lead 1:			3,04,950	0	26,500	0	2,78,450	3,04,950
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	50,775	0	0	0	50,775	50,775
			Literatures			Total Object I	Head 1 :			50,775	0	0	0	50,775	50,775
						Total Sub Hea	d:			50,775	0	0	0	50,775	50,775
						Total Minor H	lead 110 :			50,775	0	0	0	50,775	50,775
						Total Sub Maj	jor Head 60 :			3,55,725	0	26,500	0	3,29,225	3,55,725
						Total Major H	lead 2220:			3,55,725	0	26,500	0	3,29,225	3,55,725
						Total of Mont	h :			3,55,725	0	26,500	0	3,29,225	3,55,725
Mo	nth (of Accou	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	2,09,325	0	20,500	0	1,88,825	2,09,325
			Public Relations Offices			Total Object H	Head 1 :			2,09,325	0	20,500	0	1,88,825	2,09,325

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Read Major Head H	Г	emar	nd :	30 ADMIN	IISTR/	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D.D.O. : 2100001 District Information And Public Relation Officer North Garo Hills May/2023 Major Sub Minor Su	D	epart	ment:	Information an	d Publ	ic Relations Departme	ent									
Major Sub Mire Sub Mi	T	reasu	ıry	Resubelpara Tı	reasury	7										
Major Sub Minor Head Najor Head Head Najor Head Najor Head Najor Head Head Najor Head Najor Head Najor Head Najor Head Najor Head Head Najor Head Najor Head Najor Head Najor Head Najor Head Najor Head N	Ď	.D.O.	. :	2100001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Manual Head Head Head Head Head Head Head Schine	Mo	onth o	of Accor	unt: MAY/2023												
Head Head Head Head Clater State						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Offices Public Relations Public R											(State)		8009	- 7610		(A.G.))
Total Object Head: 2: 37,110 0 0 0 37,110 37 Total Sub Head: 2,46,435 0 20,500 0 2,25,935 2,46 Total Minor Head 1: 2,46,435 0 20,500 0 2,25,935 2,46 Total Minor Head 1: 2,46,435 0 20,500 0 2,25,935 2,46 Total Minor Head 1: 3,46,435 0 20,500 0 2,25,935 2,46 Total Minor Head 1: 3,46,435 0 20,500 0 2,25,935 2,46 Total Object Head: 12: 3,56,25 0 6,000 0 89,625 95 Total Sub Head: 3,56,25 0 6,000 0 89,625 95 Total Sub Head: 3,56,25 0 6,000 0 89,625 95 Total Sub Head: 3,56,25 0 6,000 0 89,625 95 Total Sub Head: 3,56,25 0 6,000 0 89,625 95 Total Minor Head 1/01: 3,56,25 0 6,000 0 89,625 95 Total Object Head: 1: 35,075 0 0 0 50,775 50 Total Object Head: 1: 50,775 0 0 0 50,775 50 Total Sub Head: 3,50,775 0 0 0 50,775 50 Total Sub Head: 3,92,835 0 26,500 0 3,66,335 3,92 Total Major Head 2220: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	2220	60		Divisional Information &	0	02. Wages			177	Voucher	37,110	0	0	0	37,110	37,110
Total Minor Head 1: 2,46,435 0 20,500 0 2,25,935 2,46 O				Public Relations Offices			Total Object H	lead 2 :			37,110	0	0	0	37,110	37,110
101							Total Sub Head	d :			2,46,435	0	20,500	0	2,25,935	2,46,435
Allowance Schedule-Garo Total Object Head 1 1 1 1 1 1 1 1 1							Total Minor Ho	ead 1:			2,46,435	0	20,500	0	2,25,935	2,46,435
Total Object Head				Cinematography And	0				123	Voucher	95,625	0	6,000	0	89,625	95,625
Total Minor Head 101: 95,625 0 6,000 0 89,625 95 110				Exhibitions			Total Object H	lead 1 :			95,625	0	6,000	0	89,625	95,625
10							Total Sub Head	d :			95,625	0	6,000	0	89,625	95,625
Distribution Of Publicity Literatures							Total Minor Ho	ead 101 :			95,625	0	6,000	0	89,625	95,625
Total Object Head 1: 50,775 0 0 0 50,775 50 Total Sub Head: 50,775 0 0 0 0 50,775 50 Total Minor Head 110: 50,775 0 0 0 0 50,775 50 Total Sub Major Head 60: 3,92,835 0 26,500 0 3,66,335 3,92 Total Major Head 2220: 3,92,835 0 26,500 0 3,66,335 3,92 Total of Month: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type				Distribution Of Publicity	0				125	Voucher	50,775	0	0	0	50,775	50,775
Total Minor Head 110: 50,775 0 0 0 0 50,775 50 Total Sub Major Head 60: 3,92,835 0 26,500 0 3,66,335 3,92 Total Major Head 2220: 3,92,835 0 26,500 0 3,66,335 3,92 Total of Month: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type				Literatures			Total Object H	lead 1:			50,775	0	0	0	50,775	50,775
Total Sub Major Head 60: 3,92,835 0 26,500 0 3,66,335 3,92 Total Major Head 2220: 3,92,835 0 26,500 0 3,66,335 3,92 Total of Month: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Total Sub Head	d :			50,775	0	0	0	50,775	50,775
Total Major Head 2220: 3,92,835 0 26,500 0 3,66,335 3,92 Total of Month: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Total Minor H	ead 110:			50,775	0	0	0	50,775	50,775
Total of Month: 3,92,835 0 26,500 0 3,66,335 3,92 Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Total Sub Majo	or Head 60:			3,92,835	0	26,500	0	3,66,335	3,92,835
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Total Major Ho	ead 2220:			3,92,835	0	26,500	0	3,66,335	3,92,835
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type							Total of Month	:			3,92,835	0	26,500	0	3,66,335	3,92,835
					Sub	Ohiect Head	Categorised	Plan/Non-Plan		Tyne						
Visit us at http//cag.gov.in/ae/meghalaya						Object Head	Categoriseu	- 1011/1 (VII-1 1011		Турс						

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Run Date:

Γ)emar	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departm	nent									
Т	reasu	ry	Resubelpara T	reasury	,										
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,84,705	0	12,000	0	1,72,705	1,84,705
			Public Relations Offices				Voted-Sixth- Schedule-Garo	301	Voucher	2,30,694	0	0	0	2,30,694	2,30,694
							Voted-Sixth- Schedule-Garo	435	Voucher	24,032	0	0	0	24,032	24,032
						Total Object H	Head 1:			4,39,431	0	12,000	0	4,27,431	4,39,431
					02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	53,847	0	0	0	53,847	53,847
						Total Object H	Head 2 :			53,847	0	0	0	53,847	53,847
						Total Sub Hea	d:			4,93,278	0	12,000	0	4,81,278	4,93,278
						Total Minor H	lead 1 :			4,93,278	0	12,000	0	4,81,278	4,93,278
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	95,625	0	6,000	0	89,625	95,625
			Exhibitions				Voted-Sixth- Schedule-Garo	391	Voucher	12,820	0	0	0	12,820	12,820
						Total Object H	Head 1:			1,08,445	0	6,000	0	1,02,445	1,08,445
						Total Sub Hea	d:			1,08,445	0	6,000	0	1,02,445	1,08,445
						Total Minor H	lead 101 :			1,08,445	0	6,000	0	1,02,445	1,08,445
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	50,775	0	0	0	50,775	50,775
			Literatures				Voted-Sixth- Schedule-Garo	293	Voucher	6,708	0	0	0	6,708	6,708
							Voted-Sixth- Schedule-Garo	294	Voucher	45,282	0	3,400	0	41,882	45,282

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Run Date:

															1
De	eman	ıd :	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	part	ment :	Information an	d Publi	c Relations Departm	ent									
Tre	easu	ry	Resubelpara T	reasury											
D.I	D.O.	:	2100001 Distr	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mor	nth o	f Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2220	60	l D	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	436	Voucher	6,820	0	0	0	6,820	6,820
			iteratures			Total Object H	Iead 1 :			1,09,585	0	3,400	0	1,06,185	1,09,585
						Total Sub Head	d :			1,09,585	0	3,400	0	1,06,185	1,09,585
						Total Minor H	ead 110:			1,09,585	0	3,400	0	1,06,185	1,09,585
						Total Sub Maj	or Head 60 :			7,11,308	0	21,400	0	6,89,908	7,11,308
						Total Major H	ead 2220:			7,11,308	0	21,400	0	6,89,908	7,11,308
						Total of Month	ı :			7,11,308	0	21,400	0	6,89,908	7,11,308
Mor	nth o	f Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2220	60	Ì	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,89,665	0	5,000	0	1,84,665	1,89,665
		P	ublic Relations Offices			Total Object H	lead 1 :			1,89,665	0	5,000	0	1,84,665	1,89,665
					02. Wages		Voted-Sixth- Schedule-Garo	171	Voucher	52,110	0	0	0	52,110	52,110
						Total Object H	lead 2:			52,110	0	0	0	52,110	52,110
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	172	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	173	Voucher	31,795	0	0	0	31,795	31,795

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D	ema	nd:	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	tment :	Information and	d Publi	c Relations Departm	ent									
Tr	reasu	ıry	Resubelpara Tr	easury											
D.	D.O.	.:	2100001 Distr	ict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mo	nth (of Accor	unt: JUL/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head			Head		~				(State)		8009	- 7610		(A.G.
2220	60		(02) District And Sub- Divisional Information &)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	174	Voucher	40,238	0	0	0	40,238	40,23
			Public Relations Offices			Total Object I	Head 13:			76,533	0	0	0	76,533	76,5
						Total Sub Hea	ıd:			3,18,308	0	5,000	0	3,13,308	3,18,3
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills)	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	185	Voucher	4,705	0	0	0	4,705	4,70
			(Bsnl)			Total Object I	Head 14 :			4,705	0	0	0	4,705	4,7
						Total Sub Hea	ıd:			4,705	0	0	0	4,705	4,7
						Total Minor H	Iead 1:			3,23,013	0	5,000	0	3,18,013	3,23,0
			(01) Publicity Through (Cinematography And Exhibitions)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	98,189	0	6,000	0	92,189	98,1
			EXHIBITIONS			Total Object I	Head 1:			98,189	0	6,000	0	92,189	98,1
						Total Sub Hea	ıd:			98,189	0	6,000	0	92,189	98,18
						Total Minor H	Iead 101 :			98,189	0	6,000	0	92,189	98,18
			(01) Printing And (Distribution Of Publicity Literatures)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	62	Voucher	1,04,129	0	3,400	0	1,00,729	1,04,12
			Literatures			Total Object I	Head 1:			1,04,129	0	3,400	0	1,00,729	1,04,12
						Total Sub Hea	nd:			1,04,129	0	3,400	0	1,00,729	1,04,12
						Total Minor H	Iead 110:			1,04,129	0	3,400	0	1,00,729	1,04,1
						Total Sub Mai	jor Head 60 :			5,25,331	0	14,400	0	5,10,931	5,25,33

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_														
Dema	nd :	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depar	tment :	Information and	d Publi	c Relations Departm	ent									
Treası	ıry	Resubelpara Tr	easury											
D.D.O	•	2100001 Distr	ict Info	ormation And Public	Relation Officer	North Garo Hills								
		ount: JUL/2023												
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head			Head		24444				(State)		8009	- 7610		(A.G.)
2220					Total Major H	[ead 2220:			5,25,331	0	14,400	0	5,10,931	5,25,331
					Total of Montl	h :			5,25,331	0	14,400	0	5,10,931	5,25,331
Month	of Acco	ount: AUG/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head			Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2220 60	1	(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,96,394	0	5,000	0	1,91,394	1,96,394
		Public Relations Offices			Total Object H	Head 1:			1,96,394	0	5,000	0	1,91,394	1,96,394
				02. Wages		Voted-Sixth- Schedule-Garo	265	Voucher	11,455	0	0	0	11,455	11,455
						Voted-Sixth- Schedule-Garo	267	Voucher	53,847	0	0	0	53,847	53,847
					Total Object F	Iead 2:			65,302	0	0	0	65,302	65,302
					Total Sub Hea	d :			2,61,696	0	5,000	0	2,56,696	2,61,696
					Total Minor H	lead 1:			2,61,696	0	5,000	0	2,56,696	2,61,696
	101	(01) Publicity Through (Cinematography And)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
		Exhibitions			Total Object H	Iead 1 :			1,01,011	0	6,000	0	95,011	1,01,011
					Total Sub Hea	d :			1,01,011	0	6,000	0	95,011	1,01,011
					Total Minor H	lead 101 :			1,01,011	0	6,000	0	95,011	1,01,011

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I	emai	nd:	30 ADMIN	IISTR <i>A</i>	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	d Publi	c Relations Departm	ent									
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public l	Relation Officer	North Garo Hills								
Mo	onth (of Acco	ount: AUG/2023												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2220	60	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
			Literatures			Total Object H	Iead <i>1 :</i>			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Hea	d :			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Minor H	lead 110:			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Maj	or Head 60:			4,68,321	0	15,000	0	4,53,321	4,68,321
						Total Major H	ead 2220:			4,68,321	0	15,000	0	4,53,321	4,68,321
						Total of Month	n :			4,68,321	0	15,000	0	4,53,321	4,68,321
Me	onth (of Acco	ount: SEP/2023												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
			T		T										
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	1,96,394	0	5,000	0	1,91,394	1,96,394
			Public Relations Offices			Total Object H	Iead 1 :			1,96,394	0	5,000	0	1,91,394	1,96,394
					02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	53,847	0	0	0	53,847	53,847
							Voted-Sixth- Schedule-Garo	161	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	lead 2 :			66,092	0	0	0	66,092	66,092
						Total Sub Hea	d :			2,62,486	0	5,000	0	2,57,486	2,62,486

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Run Date :

De	emand	l :	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	partm	ent :	Information ar	nd Publi	c Relations Departm	ent									
Tro	easury	7	Resubelpara T	reasury											
D.I	0.0.:		2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mor	nth of	Accou	nt: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60 0	01				Total Minor H	Iead 1:			2,62,486	0	5,000	0	2,57,486	2,62,480
	1	C	11) Publicity Through inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	1,01,011	0	6,000	0	95,011	1,01,01
		E.	xmotions			Total Object I	Head 1 :			1,01,011	0	6,000	0	95,011	1,01,011
						Total Sub Hea	d:			1,01,011	0	6,000	0	95,011	1,01,01
						Total Minor H	lead 101 :			1,01,011	0	6,000	0	95,011	1,01,01
	1	D	istribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
		L	iteratures			Total Object I	Head 1:			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Hea	d:			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Minor H	Iead 110:			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Maj	jor Head 60 :			4,69,111	0	15,000	0	4,54,111	4,69,111
						Total Major H	lead 2220:			4,69,111	0	15,000	0	4,54,111	4,69,111
						Total of Mont	h :			4,69,111	0	15,000	0	4,54,111	4,69,111
Mor	nth of	Accou	nt: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2220	60 0	Ď	ivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	1,96,394	0	5,000	0	1,91,394	1,96,394
		P	ublic Relations Offices				Voted-Sixth-	131							

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Run Date:

D	eman	id:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	epartı	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easui	ry	Resubelpara T	reasury											
D.	D.O.	:	2100001 Distr	rict Info	ormation And Public l	Relation Officer	North Garo Hills								
Мо	nth o	f Accou	nt: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	Ď	02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	66,206	5 0	0	0	66,206	66,206
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	132	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	294	Voucher	68,412	0	0	0	68,412	68,412
						Total Object I	Iead 1 :			3,33,412	0	5,000	0	3,28,412	3,33,412
					02. Wages		Voted-Sixth- Schedule-Garo	217	Voucher	52,110	0	0	0	52,110	52,110
							Voted-Sixth- Schedule-Garo	218	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Iead 2 :			63,960	0	0	0	63,960	63,960
						Total Sub Hea	d :			3,97,372	0	5,000	0	3,92,372	3,97,372
						Total Minor H	lead 1:			3,97,372	0	5,000	0	3,92,372	3,97,372
		C	01) Publicity Through Finematography And Schibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
			xilibitions			Total Object I	lead <i>1 :</i>			1,01,011	. 0	6,000	0	95,011	1,01,011
						Total Sub Hea	d :			1,01,011	. 0	6,000	0	95,011	1,01,011
						Total Minor H	lead 101 :			1,01,011	. 0	6,000	0	95,011	1,01,011
		D	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	1,05,614	. 0	4,000	0	1,01,614	1,05,614
			iteratures			Total Object I	Iead <i>1 :</i>			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Hea	d :			1,05,614	0	4,000	0	1,01,614	1,05,614

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Run Date:

Dem	and:	30 ADMIN	VISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depa	rtment :	Information ar	d Publi	ic Relations Departm	nent									
Treas	sury	Resubelpara T	reasury											
D.D.(O.:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Month	of Accou	int: OCT/2023												
Major Su Head Maj	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Head						(2)		8009	- /010		(==: = ://)
2220 60	110				Total Minor H	Iead 110 :			1,05,614	0	4,000	0	1,01,614	1,05,614
					Total Sub Ma	jor Head 60:			6,03,997	0	15,000	0	5,88,997	6,03,997
					Total Major H	Iead 2220:			6,03,997	0	15,000	0	5,88,997	6,03,997
					Total of Mont	h :			6,03,997	0	15,000	0	5,88,997	6,03,997
Month	of Accou	int: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2220 60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	82,300	0	0	0	82,300	82,300
	F	Public Relations Offices				Voted-Sixth- Schedule-Garo	103	Voucher	25,728	0	0	0	25,728	25,728
						Voted-Sixth- Schedule-Garo	253	Voucher	68,412	0	0	0	68,412	68,412
						Voted-Sixth- Schedule-Garo	98	Voucher	1,46,482	0	13,500	0	1,32,982	1,46,482
					Total Object I	Head 1:			3,22,922	0	13,500	0	3,09,422	3,22,922
				02. Wages		Voted-Sixth- Schedule-Garo	227	Voucher	66,092	0	0	0	66,092	66,092
						Voted-Sixth- Schedule-Garo	274	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	276	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2:			90,187	0	0	0	90,187	90,187

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Run Date:

	Dema	nd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS	S					
]	Depart	ment :	: Information ar	nd Publi	ic Relations Departm	ent									
,	Гreasu	ıry	Resubelpara T	reasury											
j	D.D.O.	.:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
N	Ionth (of Acco	ount: NOV/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	d :			4,13,109	0	13,500	0	3,99,609	4,13,109
						Total Minor H	ead 1:			4,13,109	0	13,500	0	3,99,609	4,13,109
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
			Exhibitions			Total Object H	lead 1 :			1,01,011	0	6,000	0	95,011	1,01,011
						Total Sub Head	d :			1,01,011	0	6,000	0	95,011	1,01,011
			_		_	Total Minor H	ead 101 :			1,01,011	0	6,000	0	95,011	1,01,011
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
			Literatures			Total Object H	lead <i>1 :</i>			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Hea	d :			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Minor H	ead 110:			1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Sub Maj	or Head 60:			6,19,734	0	23,500	0	5,96,234	6,19,734
						Total Major H	ead 2220:			6,19,734	0	23,500	0	5,96,234	6,19,734
						Total of Month	ı :			6,19,734	0	23,500	0	5,96,234	6,19,734
N	lonth (of Acco	ount: DEC/2023												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
1		-		11000											

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Run Date:

Dei	mand:	30	ADMIN	ISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Dep	artment	: Info	ormation an	d Publi	c Relations Departme	ent									
Tre	asury	Res	subelpara Ti	reasury											
D.D	.0.:	210	00001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Mon	th of Aco	count: DE	C/2023												
Major S Head M		or Sub id Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iu IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2220 60	0 001	(02) District Divisional In	And Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	1,14,094	0	5,000	0	1,09,094	1,14,094
		Public Relati	ions Offices				Voted-Sixth- Schedule-Garo	158	Voucher	74,412	0	0	0	74,412	74,412
							Voted-Sixth- Schedule-Garo	215	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	417	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	548	Voucher	1,14,094	0	5,000	0	1,09,094	1,14,094
							Voted-Sixth- Schedule-Garo	677	Voucher	74,412	0	0	0	74,412	74,412
						Total Object H	Head 1:			4,16,012	0	10,000	0	4,06,012	4,16,012
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	63,960	0	0	0	63,960	63,960
							Voted-Sixth- Schedule-Garo	11	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			75,810	0	0	0	75,810	75,810
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	418	Voucher	54,380	0	0	0	54,380	54,380
						Total Object I	Head 13:			54,380	0	0	0	54,380	54,380
						Total Sub Hea	d:			5,46,202	0	10,000	0	5,36,202	5,46,202
						Total Minor H	lead <i>1 :</i>			5,46,202	0	10,000	0	5,36,202	5,46,202
	101	Cinematogra	y Through opphy And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
		Exhibitions					Voted-Sixth-	416	Voucher	14,000	0	0	0	14,000	14,000

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Run Date:

]	Demai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
I	epart	ment:	Information ar	nd Publ	ic Relations Departm	nent									
7	reasu	ry	Resubelpara T	reasury	7										
i	D.D.O.	:	2100001 Dist	rict Inf	ormation And Public	Relation Officer	North Garo Hills								
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60 101 (01) Publicity Through 0 (01) Salaries, Su Cinematography And Exhibitions (01) Salaries, Su Allowance						Voted-Sixth- Schedule-Garo	549	Voucher	1,01,011	0	6,000	0	95,011	1,01,011
		l l	Exhibitions			Total Object I	Head 1:			2,16,022	0	12,000	0	2,04,022	2,16,022
						Total Sub Hea	ıd:			2,16,022	0	12,000	0	2,04,022	2,16,022
						Total Minor H	Iead 101 :			2,16,022	0	12,000	0	2,04,022	2,16,022
		110	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	103	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
			Literatures				Voted-Sixth- Schedule-Garo	415	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	528	Voucher	1,05,614	0	4,000	0	1,01,614	1,05,614
						Total Object I	Head 1:			2,18,228	0	8,000	0	2,10,228	2,18,228
						Total Sub Hea	ıd:			2,18,228	0	8,000	0	2,10,228	2,18,228
						Total Minor H	Iead 110:			2,18,228	0	8,000	0	2,10,228	2,18,228
						Total Sub Maj	jor Head 60 :			9,80,452	0	30,000	0	9,50,452	9,80,452
						Total Major H	Iead 2220:			9,80,452	0	30,000	0	9,50,452	9,80,452
						Total of Mont	h :			9,80,452	0	30,000	0	9,50,452	9,80,452
n -	0000	:1; a+:	Doution			Total of DDO	2100001:			51,26,814	0	1,87,300	0	49,39,514	51,26,814
			Portion nent of A.G. Office:												

Demand:

2220 60

2220 60

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

Allowance

Allowance

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101 (01) Publicity Through Cinematography And

110 (01) Printing And Distribution Of Publicity

Exhibitions

Literatures

Information and Public Relations Department

Run Date :	25/01/2024

Treasury	Resubelpara Treasury			
D.D.O. :	2100001 District Information And Public Relation	Officer North Garo Hills		
	D	DDO wise Total (Original +Re	econcilation+IA) :	51,26,814
Summary of DI	OO wise expenditure_			
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,08,505
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Garo	5,04,418
2220 60 1	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,913
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,705

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

51,26,814

9,22,325

9,55,948

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Run Date:

Treas	sury	Mawkyrwat Tr	easury											
D.D.(D. :	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Month	of Acco	ount: APR/2023												
Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Hea			Head		Schille				(State)		8009	- 7610		(A.G
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	232	Voucher	82,872	0	10,000	0	72,872	82,8
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	87	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,5
					Total Object H	Iead 1 :			2,40,453	0	13,500	0	2,26,953	2,40,45
					Total Sub Hea	d :			2,40,453	0	13,500	0	2,26,953	2,40,4
					Total Minor H	lead 1:			2,40,453	0	13,500	0	2,26,953	2,40,4
		(01) Publicity Through (Cinematography And	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	77,562	0	7,750	0	69,812	77,5
		Exhibitions			Total Object H	Iead <i>1 :</i>			77,562	0	7,750	0	69,812	77,5
					Total Sub Hea	d :			77,562	0	7,750	0	69,812	77,5
					Total Minor H	lead 101 :			77,562	0	7,750	0	69,812	77,5
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	67,537	0	5,000	0	62,537	67,5
		Literatures			Total Object H	lead <i>1 :</i>			67,537	0	5,000	0	62,537	67,5
					Total Sub Hea	d :			67,537	0	5,000	0	62,537	67,5
					Total Minor H	lead 110:			67,537	0	5,000	0	62,537	67,5
					Total Sub Maj	or Head 60 :			3,85,552	0	26,250	0	3,59,302	3,85,5
					Total Major H	lead 2220:			3,85,552	0	26,250	0	3,59,302	3,85,5
					Total of Montl	n :			3,85,552	0	26,250	0	3,59,302	3,85,5

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

]	Demai	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
Г	epart	tment :	Information an	d Publ	ic Relations Departm	ent									
Т	reasu	ıry	Mawkyrwat Tr	easury											
Ė	D.O.	.:	2100001 Distr	ict Puł	olic Relations Officer	West Khasi Hil	ls Mawkyrwat								
M	onth o	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	90	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,582
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	91	Voucher	82,872	0	10,000	0	72,872	82,872
						Total Object I	Head 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453
					02. Wages		Voted-Sixth- Schedule-Khasi	192	Voucher	1,32,576	0	0	0	1,32,576	1,32,576
						Total Object I	Head 2:			1,32,576	0	0	0	1,32,576	1,32,570
						Total Sub Hea	ad:			3,73,029	0	13,500	0	3,59,529	3,73,029
						Total Minor H	Head 1:			3,73,029	0	13,500	0	3,59,529	3,73,029
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	77,562	0	7,750	0	69,812	77,562
			Exhibitions			Total Object I	Head 1:			77,562	0	7,750	0	69,812	77,562
						Total Sub Hea	ad:			77,562	0	7,750	0	69,812	77,562
						Total Minor H	Head 101:			77,562	0	7,750	0	69,812	77,562
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	67,537	0	5,000	0	62,537	67,537
			Literatures			Total Object I	Head 1:			67,537	0	5,000	0	62,537	67,53
						Total Sub Hea	ad:			67,537	0	5,000	0	62,537	67,537
						Total Minor H	Head 110:			67,537	0	5,000	0	62,537	67,537
						Total Sub Ma	jor Head 60 :			5,18,128	0	26,250	0	4,91,878	5,18,128

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Dema	and:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depai	tment :	Information an	d Publi	c Relations Departm	ent									
Treas	ury	Mawkyrwat Tı	easury											
). :	2100001 Distr	ict Pub	olic Relations Officer	West Khasi Hill	s Mawkvrwat								
		ount: MAY/2023												
Major Sul Head Maj) Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		- Ireuu	Head		Scimic				(State)		8009	- 7610		(A.G.)
2220					Total Major H	lead 2220:			5,18,128	0	26,250	0	4,91,878	5,18,128
					Total of Montl	h :			5,18,128	0	26,250	0	4,91,878	5,18,128
Month	of Acco	ount: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	82,872	0	10,000	0	72,872	82,872
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	60	Voucher	1,57,581	0	3,500	0	1,54,081	1,57,581
					Total Object F	Iead 1 :			2,40,453	0	13,500	0	2,26,953	2,40,453
				02. Wages		Voted-Sixth- Schedule-Khasi	62	Voucher	68,572	0	0	0	68,572	68,572
					Total Object H	Iead 2 :			68,572	0	0	0	68,572	68,572
					Total Sub Hea	d :			3,09,025	0	13,500	0	2,95,525	3,09,025
					Total Minor H	lead 1:			3,09,025	0	13,500	0	2,95,525	3,09,025
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	77,562	0	7,750	0	69,812	77,562
		Exhibitions			Total Object H	Iead 1 :			77,562	0	7,750	0	69,812	77,562
					Total Sub Hea	d :			77,562	0	7,750	0	69,812	77,562
					Total Minor H	[ead 101 :			77,562	0	7,750	0	69,812	77,562

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Run Date:

Dem	and:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depa	rtment	: Information ar	nd Publ	ic Relations Departm	ent									
Treas	sury	Mawkyrwat T	reasury											
; D.D.0	O.:	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Month	of Acc	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		u Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2220 60	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	56	Voucher	67,537	0	5,000	0	62,537	67,537
		Literatures			Total Object H	Iead 1:			67,537	0	5,000	0	62,537	67,537
					Total Sub Hea	d :			67,537	0	5,000	0	62,537	67,537
					Total Minor H	lead 110:			67,537	0	5,000	0	62,537	67,537
					Total Sub Maj	or Head 60:			4,54,124	0	26,250	0	4,27,874	4,54,124
					Total Major H	lead 2220:			4,54,124	0	26,250	0	4,27,874	4,54,124
					Total of Montl	h :			4,54,124	0	26,250	0	4,27,874	4,54,124
Month	of Acc	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2220 60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	11,420	0	0	0	11,420	11,420
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	181	Voucher	20,980	0	0	0	20,980	20,980
						Voted-Sixth- Schedule-Khasi	75	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth- Schedule-Khasi	79	Voucher	1,61,777	0	3,500	0	1,58,277	1,61,777
	I			1										
					Total Object E	Head 1 :			2,79,333	0	13,500	0	2,65,833	2,79,333

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Run Date:

Departmo Treasury	nent :	Information and												
Treasury		111101111111111111111111111111111111111	d Public	Relations Departm	ent									
•	y	Mawkyrwat Tro	easury											
D.D.O. :		2100001 Distr	ict Publ	ic Relations Officer	West Khasi Hills	s Mawkyrwat								
Month of	Accou	unt: JUL/2023												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044		Head		Semie				(State)		8009	- 7610		(A.G.))
220 60 00		(02) District And Sub-)	02. Wages	Total Object H	Tead 2:			66,360	0	0	0	66,360	66,360
		Divisional Information & Public Relations Offices			Total Sub Head	d :			3,45,693	0	13,500	0	3,32,193	3,45,693
					Total Minor H	ead 1:			3,45,693	0	13,500	0	3,32,193	3,45,693
10	C	01) Publicity Through Cinematography And)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	10,320	0	0	0	10,320	10,320
	I	Exhibitions				Voted-Sixth- Schedule-Khasi	77	Voucher	79,626	0	7,750	0	71,876	79,626
					Total Object H	ead 1:			89,946	0	7,750	0	82,196	89,946
					Total Sub Head	d :			89,946	0	7,750	0	82,196	89,946
					Total Minor H	ead 101 :			89,946	0	7,750	0	82,196	89,946
1:		(01) Printing And Obstribution Of Publicity)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	9,140	0	0	0	9,140	9,140
	I	Literatures				Voted-Sixth- Schedule-Khasi	76	Voucher	69,365	0	5,000	0	64,365	69,365
					Total Object H	ead 1:			78,505	0	5,000	0	73,505	78,505
					Total Sub Head	d :			78,505	0	5,000	0	73,505	78,505
					Total Minor H	ead 110:			78,505	0	5,000	0	73,505	78,505
					Total Sub Majo	or Head 60:			5,14,144	0	26,250	0	4,87,894	5,14,144
					Total Major H	ead 2220:			5,14,144	0	26,250	0	4,87,894	5,14,144
					Total of Month	ı :			5,14,144	0	26,250	0	4,87,894	5,14,144
Month of	Accou	unt: AUG/2023												

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J	Demar	nd:	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Tr	easury											
Ė	D.O.	:	2100001 Distr	ict Pub	olic Relations Officer	West Khasi Hills	Mawkyrwat								
M	onth o	f Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	87,468	0	10,000	0	77,468	87,468
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	122	Voucher	1,66,530	0	3,600	0	1,62,930	1,66,530
						Total Object H	ead 1 :			2,53,998	0	13,600	0	2,40,398	2,53,998
					02. Wages		Voted-Sixth- Schedule-Khasi	187	Voucher	68,572	0	0	0	68,572	68,572
						Total Object H	ead 2 :			68,572	0	0	0	68,572	68,572
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	409	Voucher	28,153	0	0	0	28,153	28,153
						Total Object H	ead 6:			28,153	0	0	0	28,153	28,153
						Total Sub Head	d :			3,50,723	0	13,600	0	3,37,123	3,50,723
			(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	188	Voucher	3,860	0	0	0	3,860	3,860
			(Bsnl)			Total Object H	ead 14 :			3,860	0	0	0	3,860	3,860
						Total Sub Head	d:			3,860	0	0	0	3,860	3,860
						Total Minor H	ead 1:			3,54,583	0	13,600	0	3,40,983	3,54,583
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	81,854	0	7,750	0	74,104	81,854
			Lamonons			Total Object H	ead 1:			81,854	0	7,750	0	74,104	81,854
						Total Sub Head	d :			81,854	0	7,750	0	74,104	81,854
						Total Minor H	ead 101 :			81,854	0	7,750	0	74,104	81,854

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Run Date:

D	eman	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	ent									
Tr	reasu	ry	Mawkyrwat Tı	reasury											
D.	D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Mo	nth o	of Accou	unt: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2220	60		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	71,444	0	5,000	0	66,444	71,444
		<u> </u>	Literatures			Total Object I	Head 1:			71,444	0	5,000	0	66,444	71,444
						Total Sub Hea	ad:			71,444	0	5,000	0	66,444	71,444
						Total Minor H	Head 110:			71,444	0	5,000	0	66,444	71,444
						Total Sub Maj	jor Head 60 :			5,07,881	0	26,350	0	4,81,531	5,07,881
						Total Major H	Head 2220:			5,07,881	0	26,350	0	4,81,531	5,07,881
						Total of Mont	h :			5,07,881	0	26,350	0	4,81,531	5,07,881
Mo	nth o	of Accou	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	1,66,530	0	3,600	0	1,62,930	1,66,530
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	151	Voucher	87,468	0	10,000	0	77,468	87,468
						Total Object I	Head 1:			2,53,998	0	13,600	0	2,40,398	2,53,998
					02. Wages	-	Voted-Sixth- Schedule-Khasi	159	Voucher	68,572	0	0	0	68,572	68,572
						Total Object I	Head 2:			68,572	0	0	0	68,572	68,572
1															

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Dei	mand:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Dep	oartmen	t: Information	and Publ	ic Relations Departm	nent									
Tre	asury	Mawkyrwat '	Гreasury											
D.D	0.0.:	2100001 Dis	strict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mon	th of Ac	count: SEP/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead	110111	Head		Semme				(State)		8009	- 7610		(A.G.)
2220 60	0 001				Total Minor H	Iead 1:			3,22,570	0	13,600	0	3,08,970	3,22,570
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	81,854	0	7,750	0	74,104	81,854
		Exhibitions			Total Object H	Head 1 :			81,854	0	7,750	0	74,104	81,854
					Total Sub Hea	d:			81,854	0	7,750	0	74,104	81,854
					Total Minor H	lead 101 :			81,854	0	7,750	0	74,104	81,854
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	71,444	0	5,000	0	66,444	71,444
		Literatures			Total Object H	Iead 1 :			71,444	0	5,000	0	66,444	71,444
					Total Sub Hea	d:			71,444	0	5,000	0	66,444	71,444
					Total Minor H	Iead 110:			71,444	0	5,000	0	66,444	71,444
					Total Sub Maj	jor Head 60 :			4,75,868	0	26,350	0	4,49,518	4,75,868
					Total Major H	lead 2220:			4,75,868	0	26,350	0	4,49,518	4,75,868
					Total of Month	h :			4,75,868	0	26,350	0	4,49,518	4,75,868
Mon	th of Ac	count: OCT/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2220 60	0 001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,66,530	0	3,600	0	1,62,930	1,66,530
		eag gov in/aa/maghale				Voted-Sixth-	139							

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Γ) ema	and :	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epar	rtment :	Information a	nd Publi	c Relations Departm	ent									
T	reas	ury	Mawkyrwat T	reasury											
Ď	.D.O). :	2100001 Dis	rict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mo	onth	of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amoui
	Hea			Head		S-11110				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	87,468	0	10,000	0	77,468	87,46
			Public Relations Offices			Total Object I	Iead <i>1 :</i>			2,53,998	0	13,600	0	2,40,398	2,53,99
					02. Wages		Voted-Sixth- Schedule-Khasi	173	Voucher	66,360	0	0	0	66,360	66,36
						Total Object H	Iead 2:			66,360	0	0	0	66,360	66,36
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	317	Voucher	6,737	0	0	0	6,737	6,73
							Voted-Sixth- Schedule-Khasi	319	Voucher	9,600	0	0	0	9,600	9,60
							Voted-Sixth- Schedule-Khasi	320	Voucher	13,720	0	0	0	13,720	13,72
							Voted-Sixth- Schedule-Khasi	323	Voucher	6,302	0	0	0	6,302	6,30
							Voted-Sixth- Schedule-Khasi	354	Voucher	7,400	0	0	0	7,400	7,40
						Total Object I	Iead <i>11</i> :			43,759	0	0	0	43,759	43,75
						Total Sub Hea	d :			3,64,117	0	13,600	0	3,50,517	3,64,11
						Total Minor H	lead 1:			3,64,117	0	13,600	0	3,50,517	3,64,11
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	81,854	0	7,750	0	74,104	81,85
			Exhibitions			Total Object I	Iead 1 :			81,854	0	7,750	0	74,104	81,85
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	318	Voucher	11,719	0	0	0	11,719	11,71
							Voted-Sixth- Schedule-Khasi	322	Voucher	10,508	0	0	0	10,508	10,50

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Demar	nd:	30 ADMI	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information a	nd Publi	c Relations Departm	ent									
Treasu	ry	Mawkyrwat T	reasury											
D.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Month o	of Acco	unt: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60	101		0	(11) Travel Expenses	Total Object I	Head 11:			22,227	0	0	0	22,227	22,22
		Cinematography And Exhibitions			Total Sub Hea	ıd:			1,04,081	0	7,750	0	96,331	1,04,08
					Total Minor H	lead 101 :			1,04,081	0	7,750	0	96,331	1,04,08
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	71,444	0	5,000	0	66,444	71,44
		Literatures				Voted-Sixth- Schedule-Khasi	202	Voucher	52,139	0	0	0	52,139	52,139
					Total Object I	Head 1:			1,23,583	0	5,000	0	1,18,583	1,23,583
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	321	Voucher	11,610	0	0	0	11,610	11,610
				Allowances	Total Object I	Head 11 :			11,610	0	0	0	11,610	11,61
					Total Sub Hea	ıd:			1,35,193	0	5,000	0	1,30,193	1,35,193
					Total Minor H	lead 110:			1,35,193	0	5,000	0	1,30,193	1,35,193
					Total Sub Maj	jor Head 60 :			6,03,391	0	26,350	0	5,77,041	6,03,391
					Total Major H	lead 2220:			6,03,391	0	26,350	0	5,77,041	6,03,391
					Total of Mont	h :			6,03,391	0	26,350	0	5,77,041	6,03,391
Month o	of Acco	unt: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2220	001	(02) District And Sub-	0	(01) Salaries, Sumtuary		Voted-Sixth-	174							
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Run Date:

]	Dema	nd :	30 ADMIN	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS												
Department :			Information an	Information and Public Relations Department												
7	reasu	ıry	Mawkyrwat Tı	Treasury												
i).D.O.	.:	2100001 Distr	00001 District Public Relations Officer West Khasi Hills Mawkyrwat												
M	onth o	of Accou	int: NOV/2023													
Major Sub Head Majo			Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head											8009	- 7610		(A.G.)	
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	174	Voucher	87,468	0	10,000	0	77,468	87,468	
		F					Voted-Sixth- Schedule-Khasi	177	Voucher	1,69,054	0	3,600	0	1,65,454	1,69,054	
						Total Object I	Head 1:			2,56,522	0	13,600	0	2,42,922	2,56,522	
					02. Wages		Voted-Sixth- Schedule-Khasi	170	Voucher	68,572	0	0	0	68,572	68,572	
						Total Object I	Head 2:			68,572	0	0	0	68,572	68,572	
						Total Sub Head:			3,25,094	0	13,600	0	3,11,494	3,25,094		
						Total Minor H	Head 1:			3,25,094	0	13,600	0	3,11,494	3,25,09	
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	81,854	0	4,000	0	77,854	81,854	
						Total Object I	Head 1:			81,854	0	4,000	0	77,854	81,854	
						Total Sub Hea	nd:			81,854	0	4,000	0	77,854	81,854	
						Total Minor H	Iead 101 :			81,854	0	4,000	0	77,854	81,854	
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	1,23,583	0	5,000	0	1,18,583	1,23,583	
			Literatures			Total Object I	Head 1:			1,23,583	0	5,000	0	1,18,583	1,23,583	
						Total Sub Hea	nd:			1,23,583	0	5,000	0	1,18,583	1,23,583	
						Total Minor H	Iead 110:			1,23,583	0	5,000	0	1,18,583	1,23,583	
1						Total Sub Ma	jor Head 60 :			5,30,531	0	22,600	0	5,07,931	5,30,531	

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Demand: 30 ADMINISTRATION OF DIRI	ECTORATE OF INFORMATION ANI	D PUBLIC R	RELATIONS						
Department : Information and Public Relations Department	partment								
Treasury Mawkyrwat Treasury									
D.D.O.: 2100001 District Public Relations Of	ficer West Khasi Hills Mawkyrwat								
Month of Account: NOV/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2220	Total Major Head 2220:			5,30,531	0	22,600	0	5,07,931	5,30,531
	Total of Month:			5,30,531	0	22,600	0	5,07,931	5,30,531
Month of Account: DEC/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries, Sun Allowance	tuary Voted-Sixth- Schedule-Khasi	149	Voucher	1,71,454	0	3,600	0	1,67,854	1,71,454
Public Relations Offices	Voted-Sixth- Schedule-Khasi	152	Voucher	88,068	0	10,000	0	78,068	88,068
	Voted-Sixth- Schedule-Khasi	432	Voucher	88,068	0	10,000	0	78,068	88,068
	Voted-Sixth- Schedule-Khasi	433	Voucher	1,71,454	0	3,600	0	1,67,854	1,71,454
	Total Object Head 1:			5,19,044	0	27,200	0	4,91,844	5,19,044
02. Wages	Voted-Sixth- Schedule-Khasi	161	Voucher	66,360	0	0	0	66,360	66,360
	Voted-Sixth- Schedule-Khasi	442	Voucher	68,572	0	0	0	68,572	68,572
	Total Object Head 2:			1,34,932	0	0	0	1,34,932	1,34,932
06.Medical Treatment	nent Voted-Sixth- Schedule-Khasi	162	Voucher	42,858	0	0	0	42,858	42,858
	Total Object Head 6:			42,858	0	0	0	42,858	42,858
	Total Sub Head:			6,96,834	0	27,200	0	6,69,634	6,96,834

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

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Run Date:

I)emar	nd :	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF INFO	DRMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Mawkyrwat Tı	easury											
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hills	s Mawkyrwat								
Mo	onth o	f Acco	ount: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001				Total Minor H	ead 1:			6,96,834	0	27,200	0	6,69,634	6,96,834
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	83,054	0	4,000	0	79,054	83,054
			Exhibitions				Voted-Sixth- Schedule-Khasi	430	Voucher	83,054	0	4,000	0	79,054	83,054
						Total Object H	[ead 1 :			1,66,108	0	8,000	0	1,58,108	1,66,108
						Total Sub Head	d :			1,66,108	0	8,000	0	1,58,108	1,66,108
					,	Total Minor H	ead 101 :			1,66,108	0	8,000	0	1,58,108	1,66,108
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	148	Voucher	1,24,783	0	5,000	0	1,19,783	1,24,783
			Literatures				Voted-Sixth- Schedule-Khasi	431	Voucher	1,24,783	0	5,000	0	1,19,783	1,24,783
						Total Object H	[ead 1 :			2,49,566	0	10,000	0	2,39,566	2,49,566
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	441	Voucher	28,249	0	0	0	28,249	28,249
					Anowances	Total Object H	lead 11:			28,249	0	0	0	28,249	28,249
						Total Sub Head	d :			2,77,815	0	10,000	0	2,67,815	2,77,815
						Total Minor H	ead 110:			2,77,815	0	10,000	0	2,67,815	2,77,815
						Total Sub Maj	or Head 60:			11,40,757	0	45,200	0	10,95,557	11,40,757
						Total Major H	ead 2220:			11,40,757	0	45,200	0	10,95,557	11,40,757
						Total of Month	ı :			11,40,757	0	45,200	0	10,95,557	11,40,757
						Total of DDO	2100001:			51,30,376					
T7							<u> </u>					<u> </u>	<u> </u>		

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

un Date :	25/01/2024

Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF	INFORMATION AND PU	BLIC RELATIONS					
Department :	Information and Public Relations Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	2100001 District Public Relations Officer Wes	t Khasi	Hills Mawkyrwat						
Reconciliation Po	ortion				0	2,51,850	0	48,78,526	51,30,376
Internal Adjustmen	nt of A.G. Office:								
		DDO	wise Total (Original +Re	econcilation+IA):					51,30,376
Summary of DDO w	wise expenditure								
	(12) District And Sub-Divisional Information & ublic Relations Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					25,38,252
	(2) District And Sub-Divisional Information & ublic Relations Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					6,74,516
`	(2) District And Sub-Divisional Information & ublic Relations Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					71,011
	(2) District And Sub-Divisional Information & ublic Relations Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					43,759
	03) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					3,860
	01) Publicity Through Cinematography And xhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					8,16,156
	01) Publicity Through Cinematography And xhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					22,227
	01) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					9,20,736
	01) Printing And Distribution Of Publicity iteratures	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					39,859
									51,30,376

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

Up to Accounting Month December of Financial Year 2023-2024

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	Dema	nd:	30 ADMIN	NISTR.	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
]) Depart	tment :	Information ar	ıd Publ	ic Relations Departm	nent									
ŗ	- Freasu	ıry	Dadengiri Sul	Treas	ury										
).D.O.				onal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo I	Hills						
			int: APR/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	55	Voucher	1,26,778	0	4,100	0	1,22,678	1,26,77
			Public Relations Offices			Total Object I	Head 1 :			1,26,778	0	4,100	0	1,22,678	1,26,77
					02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	99,900	0	0	0	99,900	99,90
						Total Object H	Head 2:			99,900	0	0	0	99,900	99,90
						Total Sub Hea	ıd:			2,26,678	0	4,100	0	2,22,578	2,26,67
						Total Minor H	Iead 1:			2,26,678	0	4,100	0	2,22,578	2,26,67
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	50,774	0	3,500	0	47,274	50,77
			Exhibitions			Total Object I	Head 1 :			50,774	0	3,500	0	47,274	50,77
						Total Sub Hea	ıd:			50,774	0	3,500	0	47,274	50,77
						Total Minor H	lead 101 :			50,774	0	3,500	0	47,274	50,77
						Total Sub Maj	jor Head 60 :			2,77,452	0	7,600	0	2,69,852	2,77,45
						Total Major H	lead 2220:			2,77,452	0	7,600	0	2,69,852	2,77,45
						Total of Mont	h :			2,77,452	0	7,600	0	2,69,852	2,77,45
M	onth o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2023-2024

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D	Demai	nd :	30 ADMIN	VISTR.	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment:	Information an	d Publ	ic Relations Departm	nent									
T	'reasu	ıry	Dadengiri Sub	Treas	ury										
	D.D.O.	.:			onal Information & Pu	ublic Relations C	Officer Dadenggre V	West Garo I	lills						
Mo	onth o	of Accor	unt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	į į	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	1,26,778	0	6,000	0	1,20,778	1,26,77
			Public Relations Offices			Total Object I	Head 1:			1,26,778	0	6,000	0	1,20,778	1,26,77
					02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	1,03,470	0	0	0	1,03,470	1,03,47
						Total Object I	Head 2:			1,03,470	0	0	0	1,03,470	1,03,47
						Total Sub Hea	ıd:			2,30,248	0	6,000	0	2,24,248	2,30,24
						Total Minor H	lead 1:			2,30,248	0	6,000	0	2,24,248	2,30,24
			Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	50,774	0	3,500	0	47,274	50,77
			Exhibitions			Total Object I	Head 1:			50,774	0	3,500	0	47,274	50,77
						Total Sub Hea	d:			50,774	0	3,500	0	47,274	50,77
						Total Minor H	lead 101 :			50,774	0	3,500	0	47,274	50,77
						Total Sub Maj	jor Head 60:			2,81,022	0	9,500	0	2,71,522	2,81,02
						Total Major H	lead 2220:			2,81,022	0	9,500	0	2,71,522	2,81,02
						Total of Mont	h :			2,81,022	0	9,500	0	2,71,522	2,81,02
Mo	onth (of Accou	int: JUN/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amour (A.G.)

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

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Run Date:

D)emai	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information ar	nd Publ	ic Relations Departm	nent									
T	reasu	ry	Dadengiri Sub	Treas	ury										
; D	.D.O.	:	2100001 Sub	Divisio	onal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo I	Hills						
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	1,26,778	0	6,000	0	1,20,778	1,26,778
			Public Relations Offices			Total Object H	Head 1 :			1,26,778	0	6,000	0	1,20,778	1,26,778
					02. Wages		Voted-Sixth- Schedule-Garo	101	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
						Total Object F	Head 2:			1,03,470	0	0	0	1,03,470	1,03,470
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	155	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	156	Voucher	21,456	0	0	0	21,456	21,456
							Voted-Sixth- Schedule-Garo	157	Voucher	32,850	0	0	0	32,850	32,850
						Total Object I	Head 13:			89,306	0	0	0	89,306	89,306
						Total Sub Hea	d:			3,19,554	0	6,000	0	3,13,554	3,19,554
						Total Minor H	lead 1:			3,19,554	0	6,000	0	3,13,554	3,19,554
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	50,774	0	3,500	0	47,274	50,774
			Exhibitions			Total Object H	Head 1:			50,774	0	3,500	0	47,274	50,774
						Total Sub Hea	d:			50,774	0	3,500	0	47,274	50,774
						Total Minor H	lead 101 :			50,774	0	3,500	0	47,274	50,774
						Total Sub Maj	jor Head 60 :			3,70,328	0	9,500	0	3,60,828	3,70,328
						Total Major H	lead 2220 :			3,70,328	0	9,500	0	3,60,828	3,70,328

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Run Date:

		_													
Do	eman	id :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	OKATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	parti	ment :	Information ar	d Publ	ic Relations Departm	ent									
Tr	easur	ry	Dadengiri Sul	Treas	ury										
D .1	D.O.	:	2100001 Sub	Divisio	onal Information & Pu	ıblic Relations (Officer Dadenggre V	West Garo I	Hills						
Moi	nth o	f Accou	int: JUN/2023												
Major Head N	Sub Iajor	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
I	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,70,328	0	9,500	0	3,60,828	3,70,32
Moi	nth o	f Accou	int: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	l \	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	1,30,214	. 0	6,000	0	1,24,214	1,30,21
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	94	Voucher	17,180	0	0	0	17,180	17,180
						Total Object I	Head 1 :			1,47,394	0	6,000	0	1,41,394	1,47,39
					02. Wages		Voted-Sixth- Schedule-Garo	95	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
						Total Object I	Head 2 :			1,03,470	0	0	0	1,03,470	1,03,47
						Total Sub Hea	ıd:			2,50,864	0	6,000	0	2,44,864	2,50,864
						Total Minor H	Iead 1:			2,50,864	0	6,000	0	2,44,864	2,50,86
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	52,162	0	3,500	0	48,662	52,162
		E	Exhibitions				Voted-Sixth- Schedule-Garo	93	Voucher	6,940	0	0	0	6,940	6,94
						Total Object I	Head 1:			59,102	0	3,500	0	55,602	59,102
						Total Sub Hea	nd:			59,102	0	3,500	0	55,602	59,102
						Total Minor H	Iead 101 :			59,102	0	3,500	0	55,602	59,102

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 Run Date :
 25/01/2024

Dema	and:	30 ADMII	NISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depai	rtment	: Information as	nd Publi	c Relations Departm	ent									
Treas	ury	Dadengiri Su	o Treası	ıry										
	· ·	2100001 Sub	Divisio	nal Information & Pu	blic Relations C	Officer Dadenggre V	West Garo F							
		count: JUL/2023				The Dudonggre	- Cot Guro I							
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		u 12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220 60					Total Sub Maj	jor Head 60:			3,09,966	0	9,500	0	3,00,466	3,09,966
					Total Major H	lead 2220 :			3,09,966	0	9,500	0	3,00,466	3,09,966
					Total of Montl	h :			3,09,966	0	9,500	0	3,00,466	3,09,966
Month	of Acc	count: AUG/2023												
Major Sul	b Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Hea	ıa		Head						(4.111.1)		8009	- /010		(
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	1,34,010	0	6,000	0	1,28,010	1,34,010
		Public Relations Offices			Total Object H	Head 1 :			1,34,010	0	6,000	0	1,28,010	1,34,010
				02. Wages		Voted-Sixth- Schedule-Garo	154	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
					Total Object H	Head 2 :			1,03,470	0	0	0	1,03,470	1,03,470
					Total Sub Hea	d:			2,37,480	0	6,000	0	2,31,480	2,37,480
					Total Minor H	lead 1:			2,37,480	0	6,000	0	2,31,480	2,37,480
1												0	50.022	50,600
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	53,622	0	3,600	0	50,022	53,622
	101		0	Allowance	Total Object F	Schedule-Garo	109	Voucher	53,622 53,622		3,600 3,600	0	50,022	53,622
	101	Cinematography And	0	Allowance	Total Object F	Schedule-Garo Iead 1:	109	Voucher		0	•		·	

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Page No.

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Run Date:

Der	man	d:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Dep	artn	ment :	Information and	d Publi	c Relations Departm	nent									
Trea	asur	rv	Dadengiri Sub	Treasi	ırv										
; D.D					nal Information & Pu	ıblic Relations (Officer Dadenggre V	West Garo F	Hills						
			nt: AUG/2023	D1 V1010	The information & F		- Dudonggro	Trest Gard I							
Major S Head Ma	ub]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0					Total Sub Maj	jor Head 60 :			2,91,102	0	9,600	0	2,81,502	2,91,102
						Total Major H	lead 2220:			2,91,102	0	9,600	0	2,81,502	2,91,102
						Total of Mont	h :			2,91,102	0	9,600	0	2,81,502	2,91,102
Mont	th of	f Accou	nt: SEP/2023												
	or Sub Minor Sub Sub Object Head d Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
	ead			Head						(State)		8009	- 7610		(A.G.))
2220 60	0	Di	2) District And Sub- ivisional Information &)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	1,34,010	7,000	6,000	0	1,21,010	1,27,010
		Pu	iblic Relations Offices			Total Object I	Head 1:			1,34,010	7,000	6,000	0	1,21,010	1,27,010
					02. Wages		Voted-Sixth- Schedule-Garo	94	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
						Total Object I	Head 2:			1,03,470	0	0	0	1,03,470	1,03,470
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	146	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Garo	147	Voucher	3,360	0	0	0	3,360	3,360
							Voted-Sixth- Schedule-Garo	96	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 11 :			23,430	0	0	0	23,430	23,430
						Total Sub Hea	d:			2,60,910	7,000	6,000	0	2,47,910	2,53,910
						Total Minor H	Iead <i>1 :</i>			2,60,910	7,000	6,000	0	2,47,910	2,53,910

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Page No.

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Run Date:

I	Dema	and:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
Г	Depar	rtment :	Information ar	nd Publi	c Relations Departm	ent									
Т	reas	ury	Dadengiri Sul	o Treasu	ıry										
Ė	D.D. O). :	2100001 Sub	Divisio	nal Information & Pu	ıblic Relations O	fficer Dadenggre	West Garo I	Hills						
M	onth	of Accou	int: SEP/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	72	Voucher	53,622	0	3,600	0	50,022	53,622
			Exhibitions			Total Object H	lead 1 :			53,622	0	3,600	0	50,022	53,622
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	95	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Garo	97	Voucher	2,640	0	0	0	2,640	2,640
						Total Object H	lead 11 :			6,960	0	0	0	6,960	6,960
						Total Sub Head	d :			60,582	0	3,600	0	56,982	60,582
						Total Minor H	ead 101 :			60,582	0	3,600	0	56,982	60,582
						Total Sub Maj	or Head 60:			3,21,492	7,000	9,600	0	3,04,892	3,14,492
						Total Major H	ead 2220:			3,21,492	7,000	9,600	0	3,04,892	3,14,492
						Total of Month	ı :			3,21,492	7,000	9,600	0	3,04,892	3,14,492
M	onth	of Accou	int: OCT/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.))
2220	60	ļ į	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	1,34,010	7,000	6,000	0	1,21,010	1,27,010
			TUDIIC REIAHORS OTTICES			Total Object H	lead 1 :			1,34,010	7,000	6,000	0	1,21,010	1,27,010
					02. Wages		Voted-Sixth- Schedule-Garo	150	Voucher	1,03,470	0	0	0	1,03,470	1,03,470

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	Dema	nd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
I)epart	ment	: Information an	d Publi	ic Relations Departm	ent									
7	reasu	ıry	Dadengiri Sub	Treasi	ury										
i	D.D.O.	. :	2100001 Sub	Divisio	onal Information & Pu	blic Relations C	Officer Dadenggre V	West Garo H	Hills						
M	onth o	of Acco	ount: OCT/2023												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60	001	(02) District And Sub-	0	02. Wages	Total Object H	Iead 2 :			1,03,470	0	0	0	1,03,470	1,03,470
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			2,37,480	7,000	6,000	0	2,24,480	2,30,480
						Total Minor H	lead 1:			2,37,480	7,000	6,000	0	2,24,480	2,30,480
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	59	Voucher	53,622	0	3,600	0	50,022	53,622
			Exhibitions			Total Object H	Iead 1:			53,622	0	3,600	0	50,022	53,622
						Total Sub Hea	d :			53,622	0	3,600	0	50,022	53,622
						Total Minor H	lead 101 :			53,622	0	3,600	0	50,022	53,622
						Total Sub Maj	or Head 60:			2,91,102	7,000	9,600	0	2,74,502	2,84,102
						Total Major H	lead 2220:			2,91,102	7,000	9,600	0	2,74,502	2,84,102
						Total of Montl	h :			2,91,102	7,000	9,600	0	2,74,502	2,84,102
M	onth (of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	1,34,010	0	6,000	0	1,28,010	1,34,010
			Public Relations Offices			Total Object H	Iead 1:			1,34,010	0	6,000	0	1,28,010	1,34,010
					02. Wages		Voted-Sixth- Schedule-Garo	126	Voucher	1,03,470	0	0	0	1,03,470	1,03,470

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	Dema	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
I	Depar	tment :	Information an	d Publi	ic Relations Departm	ent									
	reasu		Dadengiri Sub												
<u> </u>	D.D.O				onal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo F	Hills						
			ınt: NOV/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2220	60		·-/ - · · · · · · · · · · · · · · · · ·	0	02. Wages	Total Object I	Head 2:			1,03,470	0	0	0	1,03,470	1,03,470
			Divisional Information & Public Relations Offices			Total Sub Hea	ıd:			2,37,480	0	6,000	0	2,31,480	2,37,480
						Total Minor H	Iead 1:			2,37,480	0	6,000	0	2,31,480	2,37,480
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	53,622	0	3,600	0	50,022	53,622
		<u>l</u>	Exhibitions			Total Object I	Head 1 :			53,622	0	3,600	0	50,022	53,622
						Total Sub Hea	ıd:			53,622	0	3,600	0	50,022	53,622
						Total Minor H	lead 101 :			53,622	0	3,600	0	50,022	53,622
						Total Sub Maj	jor Head 60 :			2,91,102	0	9,600	0	2,81,502	2,91,102
						Total Major H	lead 2220:			2,91,102	0	9,600	0	2,81,502	2,91,102
						Total of Mont	h :			2,91,102	0	9,600	0	2,81,502	2,91,102
M	onth (of Accou	int: DEC/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2220	60	ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	106	Voucher	4,28,894	. 0	0	0	4,28,894	4,28,894
		 	Public Relations Offices				Voted-Sixth- Schedule-Garo	18	Voucher	1,34,010	0	6,000	0	1,28,010	1,34,010
							Voted-Sixth- Schedule-Garo	359	Voucher	1,37,660	0	6,000	0	1,31,660	1,37,660

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Run Date:

_	_													
Dema	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC 1	RELATIONS						
Depart	tment :	Information ar	nd Publi	c Relations Departm	nent									
Treasu	ıry	Dadengiri Sul	Treasu	ıry										
D.D.O.	.:	2100001 Sub	Divisio	nal Information & Pu	ıblic Relations C	Officer Dadenggre '	West Garo	Hills						
Month	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,00,564	0	12,000	0	6,88,564	7,00,564
		Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
						Voted-Sixth- Schedule-Garo	240	Voucher	1,03,470	0	0	0	1,03,470	1,03,470
					Total Object I	Head 2:			2,06,940	0	0	0	2,06,940	2,06,940
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	101	Voucher	17,528	0	0	0	17,528	17,528
						Voted-Sixth- Schedule-Garo	102	Voucher	10,826	0	0	0	10,826	10,826
						Voted-Sixth- Schedule-Garo	103	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth- Schedule-Garo	104	Voucher	22,500	0	0	0	22,500	22,500
						Voted-Sixth- Schedule-Garo	105	Voucher	22,100	0	0	0	22,100	22,100
					Total Object I	Head 13:			1,50,954	0	0	0	1,50,954	1,50,954
					Total Sub Hea	nd:			10,58,458	0	12,000	0	10,46,458	10,58,458
					Total Minor H	Head 1:			10,58,458	0	12,000	0	10,46,458	10,58,458
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	53,622	0	3,600	0	50,022	53,622
		Exhibitions				Voted-Sixth- Schedule-Garo	241	Voucher	53,622	0	3,600	0	50,022	53,622
					Total Object I	Head 1:			1,07,244	0	7,200	0	1,00,044	1,07,244
					Total Sub Hea	nd:			1,07,244	0	7,200	0	1,00,044	1,07,244

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Demar	nd:	30 ADMINI	STRATION OF DIRECTO	ORATE OF I	NFORMATION AND P	UBLIC RELATIONS						
Depart	ment :	Information and	l Public Relations Departn	nent								
Treasu	ry	Dadengiri Sub	Treasury									
D.D.O.	:	2100001 Sub D	Divisional Information & P	ublic Relation	ns Officer Dadenggre We	est Garo Hills						
Month o	of Accou	int: DEC/2023										
Major Sub Head Major			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	Г.V. No. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		I	Head				(State)		8009	- 7610		(A.G.))
2220 60	101			Total Mino	or Head 101 :		1,07,244	0	7,200	0	1,00,044	1,07,244
				Total Sub I	Major Head 60:		11,65,702	0	19,200	0	11,46,502	11,65,702
				Total Majo	or Head 2220:		11,65,702	0	19,200	0	11,46,502	11,65,702
				Total of Mo	onth:		11,65,702	0	19,200	0	11,46,502	11,65,702
				Total of DI	2100001:		35,99,268	14,000	93,700	0	34,91,568	35,85,268
		Portion										
Internal	Adjustn	nent of A.G. Office:										
Summan	of DD	O wise expenditure		DDO	wise Total (Original +l	Reconcilation+IA):						35,85,268
Summary	UJ DD	O wise expenditure	-									
2220 60	1	(02) District And Su Public Relations Of	ub-Divisional Information		(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Garo					17,50,332
2220 60	1	(02) District And Su Public Relations Of	ub-Divisional Information ffices	n & 0	02. Wages	Voted-Sixth-Sched	ule-Garo					10,31,130
2220 60	1	(02) District And Su Public Relations Of	ub-Divisional Information ffices	n & 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Garo					23,430
2220 60	1	(02) District And Su Public Relations Of	ub-Divisional Information	n & 0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					2,40,260
2220 60	101	(01) Publicity Throu Exhibitions	ough Cinematography An		(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Garo					5,33,156
2220 60	101	(01) Publicity Thro	ough Cinematography An	d 0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Garo					6,960

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS
Department :	Information and Public Relations Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills
Summary of DDO	wise expenditure_
10	exhibitions
E	35,85,268
	25,05,200

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Run Date:

De	mand:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Dep	partment :	Information a	nd Publi	ic Relations Departm	nent									
Tre	easury	Amlarem Sub	Treasu	ry										
D.I	D.O. :	2100001 Sub	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mon	th of Accou	int: APR/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2220 6	ji	02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	27	Voucher	1,40,678	0	6,000	0	1,34,678	1,40,678
	ļ ļ	Public Relations Offices			Total Object H	Head 1 :			1,40,678	0	6,000	0	1,34,678	1,40,678
				02. Wages		Voted-Sixth- Schedule-Jaintia	84	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth- Schedule-Jaintia	85	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth- Schedule-Jaintia	86	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth- Schedule-Jaintia	87	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth- Schedule-Jaintia	88	Voucher	16,020	0	0	0	16,020	16,020
					Total Object H	Head 2:			70,920	0	0	0	70,920	70,920
					Total Sub Hea	d:			2,11,598	0	6,000	0	2,05,598	2,11,598
					Total Minor H	Iead 1:			2,11,598	0	6,000	0	2,05,598	2,11,598
					Total Sub Maj	jor Head 60:			2,11,598	0	6,000	0	2,05,598	2,11,598
					Total Major H	lead 2220:			2,11,598	0	6,000	0	2,05,598	2,11,598
					Total of Montl	h :			2,11,598	0	6,000	0	2,05,598	2,11,598
Mon	th of Accou	Int: MAY/2023												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	Head		beilile				(State)		8009	- 7610		(A.G.)

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D)eman	ıd :	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epartr	ment :	Information an	d Publ	ic Relations Departm	ent									
T	reasur	ry	Amlarem Sub	Treasu	ry										
; D	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division Am	nlarem							
Mo	onth of	f Accou	int: MAY/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,40,678	0	6,000	0	1,34,678	1,40,678
			Public Relations Offices			Total Object H	Head 1:			1,40,678	0	6,000	0	1,34,678	1,40,678
					02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	17	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	18	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	19	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	20	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			73,470	0	0	0	73,470	73,470
						Total Sub Hea	ıd:			2,14,148	0	6,000	0	2,08,148	2,14,14
						Total Minor H	Iead <i>1 :</i>			2,14,148	0	6,000	0	2,08,148	2,14,14
						Total Sub Maj	jor Head 60 :			2,14,148	0	6,000	0	2,08,148	2,14,14
						Total Major H	Iead 2220:			2,14,148	0	6,000	0	2,08,148	2,14,14
						Total of Mont	h :			2,14,148	0	6,000	0	2,08,148	2,14,14
Mo	onth of	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IICUU	Head		Schille				(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demai	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
	.D.O.	.:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
M	onth (of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	ji	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,40,678	0	6,000	4,400	1,30,278	1,40,678
		Į.	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	95	Voucher	19,180	0	0	0	19,180	19,180
						Total Object I	Head 1:			1,59,858	0	6,000	4,400	1,49,458	1,59,858
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	25	Voucher	16,590	0	0	0	16,590	16,590
ı							Voted-Sixth- Schedule-Jaintia	26	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	27	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	28	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	29	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			73,470	0	0	0	73,470	73,470
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	126	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Jaintia	96	Voucher	3,680	0	0	0	3,680	3,680
							Voted-Sixth- Schedule-Jaintia	97	Voucher	1,800	0	0	0	1,800	1,800
						Total Object I	Head 11:			7,380	0	0	0	7,380	7,380
						Total Sub Hea	ıd:			2,40,708	0	6,000	4,400	2,30,308	2,40,708
						Total Minor H	Iead 1:			2,40,708	0	6,000	4,400	2,30,308	2,40,708
						Total Sub Ma	jor Head 60 :			2,40,708	0	6,000	4,400	2,30,308	2,40,708

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Run Date :	25/01/2024

Demand :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Departme	nt: Information a	ınd Publ	ic Relations Departn	nent									
Treasury	Amlarem Sub	Treasu	ry										
	2100001 Sul	o-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Month of A	account: JUN/2023												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220				Total Major H	Iead 2220:			2,40,708	0	6,000	4,400	2,30,308	2,40,708
				Total of Mont	h :			2,40,708	0	6,000	4,400	2,30,308	2,40,708
Month of A	account: JUL/2023												
Major Sub Mi Head Major H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 003	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	50	Voucher	1,44,514	0	6,000	4,400	1,34,114	1,44,514
	Public Relations Offices			Total Object I	Head 1:			1,44,514	0	6,000	4,400	1,34,114	1,44,514
			02. Wages		Voted-Sixth- Schedule-Jaintia	51	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth- Schedule-Jaintia	52	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth- Schedule-Jaintia	53	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth- Schedule-Jaintia	54	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth- Schedule-Jaintia	55	Voucher	11,850	0	0	0	11,850	11,850
				Total Object I	Head 2 :			73,470	0	0	0	73,470	73,470
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	118	Voucher	7,800	0	0	0	7,800	7,800
					Voted-Sixth- Schedule-Jaintia	119	Voucher	1,560	0	0	0	1,560	1,560
					Voted-Sixth-	120	Voucher	10,500	0	0	0	10,500	10,500

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Run Date:

D	emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
De	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Tı	reasu	ıry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlare	m Sub-Division An	nlarem							
Mo	nth (of Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	121	Voucher	5,000	0	0	0	5,000	5,000
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	142	Voucher	1,400	0	0	0	1,400	1,400
						Total Object I	Head 13:			26,260	0	0	0	26,260	26,260
						Total Sub Hea	ıd :			2,44,244	0	6,000	4,400	2,33,844	2,44,244
						Total Minor F	Head 1:			2,44,244	0	6,000	4,400	2,33,844	2,44,244
						Total Sub Ma	jor Head 60 :			2,44,244	0	6,000	4,400	2,33,844	2,44,244
						Total Major H	Iead 2220:			2,44,244	0	6,000	4,400	2,33,844	2,44,244
						Total of Mont	h :			2,44,244	0	6,000	4,400	2,33,844	2,44,244
Mo	nth (of Acco	unt: AUG/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602
			Public Relations Offices			Total Object I	Head 1:			1,48,602	0	6,000	4,400	1,38,202	1,48,602
					02. Wages		Voted-Sixth- Schedule-Jaintia	15	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth-	17	Voucher	11,850	0	0	0	11,850	11,850

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D	emai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment:	Information an	ıd Publi	c Relations Departm	nent									
Tı	reasu	ry	Amlarem Sub	Treasur	ry										
D.	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semne				(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- vivisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	18	Voucher	16,590	0	0	0	16,590	16,590
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	19	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			73,470	0	0	0	73,470	73,470
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	133	Voucher	1,49,874	0	0	0	1,49,874	1,49,874
						Total Object I	Head 6:			1,49,874	0	0	0	1,49,874	1,49,874
						Total Sub Hea	ıd:			3,71,946	0	6,000	4,400	3,61,546	3,71,946
						Total Minor H	Iead 1:			3,71,946	0	6,000	4,400	3,61,546	3,71,946
						Total Sub Maj	jor Head 60 :			3,71,946	0	6,000	4,400	3,61,546	3,71,946
						Total Major H	Iead 2220:			3,71,946	0	6,000	4,400	3,61,546	3,71,946
						Total of Mont	h :			3,71,946	0	6,000	4,400	3,61,546	3,71,946
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60) D	vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602
			ublic Relations Offices			Total Object I	Head 1:			1,48,602	0	6,000	4,400	1,38,202	1,48,602
					02. Wages		Voted-Sixth-	11	Voucher	16,590	0	0	0	16,590	16,590

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]	Demai	nd :	30 ADMIN	ISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
		ment :			ic Relations Departm										
	reasu		Amlarem Sub												
- :).D.O.				onal Public Relations	Officer Amlerer	n Cub Division An	100000							
				DIVISIO	mai Public Relations	Officer Affiliarer	II Sub-Division An	marem							
Majoi	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	3, == 3	8009	- 7610	(do per sor)	(A.G.))
2220	2220 60	l E	(02) District And Sub- Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	12	Voucher	11,850	0	0	0	11,850	11,850
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	13	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	14	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	15	Voucher	16,590	0	0	0	16,590	16,590
						Total Object Head 2: 73,470 0				0	0	0	73,470	73,470	
						Total Sub Hea	ıd:			2,22,072	0	6,000	4,400	2,11,672	2,22,072
						Total Minor H	Iead 1:			2,22,072	0	6,000	4,400	2,11,672	2,22,072
						Total Sub Maj	jor Head 60 :			2,22,072	0	6,000	4,400	2,11,672	2,22,072
						Total Major H	Iead 2220:			2,22,072	0	6,000	4,400	2,11,672	2,22,072
						Total of Mont	h :			2,22,072	0	6,000	4,400	2,11,672	2,22,072
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	O2) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602
			uone Relations Offices			Total Object I				1,48,602	0	6,000	4,400	1,38,202	1,48,602
					02. Wages		Voted-Sixth-	1	Voucher	11,850	0	0	0	11,850	11,850

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Run Date:

De	emand:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	partment :	Information ar	d Publi	c Relations Departn	nent									
Tre	easury	Amlarem Sub	Treasur	ry										
D.1	0.0.:	2100001 Sub-	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Moi	nth of Acco	ount: OCT/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Head		Semic				(State)		8009	- 7610		(A.G.)
2220	50 001	Divisional Information &	0	02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	16,590	0	0	0	16,590	16,590
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	3	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Jaintia	4	Voucher	16,590	0	0	0	16,590	16,590
						Voted-Sixth- Schedule-Jaintia	5	Voucher	16,590	0	0	0	16,590	16,590
					Total Object I	Head 2:			73,470	0	0	0	73,470	73,470
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	105	Voucher	2,840	0	0	0	2,840	2,840
						Voted-Sixth- Schedule-Jaintia	106	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	88	Voucher	3,060	0	0	0	3,060	3,060
					Total Object I	Head 11:			7,900	0	0	0	7,900	7,900
					Total Sub Hea	ıd:			2,29,972	0	6,000	4,400	2,19,572	2,29,972
		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	114	Voucher	3,440	0	0	0	3,440	3,440
		(Bsnl)			Total Object I	Head 14 :			3,440	0	0	0	3,440	3,440
					Total Sub Hea	ıd:			3,440	0	0	0	3,440	3,440
					Total Minor H	lead 1:			2,33,412	0	6,000	4,400	2,23,012	2,33,412
					Total Sub Maj	jor Head 60:			2,33,412	0	6,000	4,400	2,23,012	2,33,412
					Total Major H	lead 2220:			2,33,412	0	6,000	4,400	2,23,012	2,33,412

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D	eman	id:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS								
De	epartı	ment :	Information ar	nd Publ	ic Relations Departm	ent											
Tr	reasui	ry	Amlarem Sub	Treasu	ry												
Ď.	D.O.	:	2100001 Sub-	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem									
Mo	nth o	f Accou	int: OCT/2023														
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun			
	Head			Head						(State)		8009	- 7610		(A.G.))		
						Total of Montl	h :			2,33,412	0	6,000	4,400	2,23,012	2,33,412		
Мо	nth o	f Accou	nt: NOV/2023														
Major Sub Minor Head Major Head Head							Object Head	Categorised Pl	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
						Schnie				(State)		8009	- 7610		(A.G.)		
2220	60	ļ į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	35	Voucher	1,48,602	0	6,000	4,400	1,38,202	1,48,602		
			ublic Relations Offices			Total Object F	Iead 1 :			1,48,602	0	6,000	4,400	1,38,202	1,48,602		
					02. Wages		Voted-Sixth- Schedule-Jaintia	36	Voucher	16,590	0	0	0	16,590	16,590		
							Voted-Sixth- Schedule-Jaintia	37	Voucher	16,590	0	0	0	16,590	16,590		
							Voted-Sixth- Schedule-Jaintia	38	Voucher	11,850	0	0	0	11,850	11,850		
							Voted-Sixth- Schedule-Jaintia	39	Voucher	16,590	0	0	0	16,590	16,590		
							Voted-Sixth- Schedule-Jaintia	40	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object H	Iead 2:			73,470	0	0	0	73,470	73,470		
						Total Sub Hea	d :			2,22,072	0	6,000	4,400	2,11,672	2,22,072		
						Total Minor H	lead 1:			2,22,072	0	6,000	4,400	2,11,672	2,22,072		
						Total Sub Maj	or Head 60:			2,22,072	0	6,000	4,400	2,11,672	2,22,072		
						Total Major H	lead 2220:			2,22,072	0	6,000	4,400	2,11,672	2,22,072		

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Run Date:

I	Demar	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	ic Relations Departm	ent									
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	ılarem							
Me	onth o	of Accor	unt: NOV/2023												
	Major Sub Minor (Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Heau			Head	Head						(State)	,	8009	- 7610	(F 202)	(A.G.))
						Total of Montl	h :			2,22,072	0	6,000	4,400	2,11,672	2,22,072
Me	onth o	of Accou	unt: DEC/2023												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	1 1	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	152	Voucher	1,50,402	0	6,000	4,400	1,40,002	1,50,402
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	73	Voucher	1,50,402	0	6,000	4,400	1,40,002	1,50,402
						Total Object H	Head 1:			3,00,804	0	12,000	8,800	2,80,004	3,00,804
					02. Wages		Voted-Sixth- Schedule-Jaintia	239	Voucher	56,880	0	0	0	56,880	56,880
							Voted-Sixth- Schedule-Jaintia	74	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Jaintia	75	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	76	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	77	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	78	Voucher	16,590	0	0	0	16,590	16,590
							Voted-Sixth- Schedule-Jaintia	79	Voucher	16,590	0	0	0	16,590	16,590
						Total Object H	Iead 2:			1,36,670	0	0	0	1,36,670	1,36,670
					(11) Travel Expenses		Voted-Sixth-	153	Voucher	1,860	0	0	0	1,860	1,860

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I)emai	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment:	Information an	nd Publi	c Relations Departn	nent									
Т	reasu	ry	Amlarem Sub	Treasu	ту										
Ď	.D.O.	:	2100001 Sub-	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semie			(State)		8009	- 7610		(A.G.))	
2220	60	l D	02) District And Sub- Divisional Information &	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	154	Voucher	1,000	0	0	0	1,000	1,000
		P	Public Relations Offices	es	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	155	Voucher	2,940	0	0	0	2,940	2,940
						Total Object I	Head 11:			5,800	0	0	0	5,800	5,800
							Voted-Sixth- Schedule-Jaintia	80	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	81	Voucher	5,350	0	0	0	5,350	5,350
							Voted-Sixth- Schedule-Jaintia	82	Voucher	16,594	0	0	0	16,594	16,594
							Voted-Sixth- Schedule-Jaintia	83	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13:			31,944	0	0	0	31,944	31,944
						Total Sub Hea	d:			4,75,218	0	12,000	8,800	4,54,418	4,75,218
						Total Minor H	Iead 1:			4,75,218	0	12,000	8,800	4,54,418	4,75,218
						Total Sub Maj	jor Head 60 :			4,75,218	0	12,000	8,800	4,54,418	4,75,218
						Total Major H	lead 2220:			4,75,218	0	12,000	8,800	4,54,418	4,75,218
						Total of Mont	h :			4,75,218	0	12,000	8,800	4,54,418	4,75,218
n		•1• ,•	n d			Total of DDO	2100001:			24,35,418	0	60,000	35,200	23,40,218	24,35,418
			Portion nent of A.G. Office:												
1111	ાલા	лијиѕт	em oj A.G. Ojjice:												

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Demand:	Demand: 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS										
Department: Information and Public Relations Department											
Treasury	Amlarem Sub Treasury										
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem										
	Di	DO wise Total (Original +R	econcilation+IA):	24,35,418							
Summary of DDO	Summary of DDO wise expenditure										
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,80,940							
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Jaintia	7,21,880							
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,49,874							
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	21,080							
	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	58,204							
	(03) Payment Due To Me.Pdcl/Municipal 0 Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,440							
				24,35,418							