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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. 1
Run Date: 23/07/2024

T	Demai	nd :	30 ADMIN	JISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
								- CDEIC I							
D	epart	ment :	Finance Depar	tment											
T	'reasu	ry	Shillong (South	h) Trea	sury										
Ď	D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	<b>&amp;E</b> )	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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4332	Challan	-18,336	0	0	0	-18,336	-18,336
			Public Relations Offices			Total Object I	Head 1:			-18,336	0	0	0	-18,336	-18,336
						Total Sub Hea	ad:			-18,336	0	0	0	-18,336	-18,336
						Total Minor H	<b>Head</b> 1:			-18,336	0	0	0	-18,336	-18,336
						Total Sub Ma	jor Head 60 :			-18,336	0	0	0	-18,336	-18,336
						Total Major H	Head 2220:			-18,336	0	0	0	-18,336	-18,336
						Total of Mont	h :			-18,336	0	0	0	-18,336	-18,336
						Total of DDO	1000003 <b>:</b>			-18,336	0	0	0	-18,336	-18,336
Re	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						-18,336
Sum	mary	of DD	O wise expenditure	<u>e_</u>											
222	0 60	) 1	(02) District And S		visional Information		1) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedul	e-Khasi					-18,336
			2 12 2												-18,336

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date : 2 23/07/2024

Department   Signatur   Signatu															
Treatly	Demar	ıd :	30 ADMI	NISTRA	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
	Depart	ment :	Information a	nd Publi	ic Relations Departm	ent									
Major   Substitution   Substitutio	Treasu	ry	Shillong (Nor	th) Trea	sury										
May   Sub   May   Sub   May   Real   May   Sub   Real   Sub   Sub   Real   Sub	i D D O	•	2100001 Dir	ector Of	Information & Public	Relations Med	rhalava Shillong								
Major   Sub   Major						- Relations Wes									
Real Major Head   Head   Head   Head   Head   Head   Seline   Se										Cwaga	Daduation	Doduction	Amount	Not Amount	Cross
Part					Object Head		Plan/Non-Plan	T.V. No.	Type						
Mornation And Public Relation-			neau			Schille				(State)	•	-		•	(A.G.))
Relation-   Ceneral-Voted   1281   Voucher   6,590   0   0   0   6,590	2220 60		. ,	0	(01) Salaries, Sumtuary		General-Voted	1049	Voucher	5,29,920	0	90,500	0	4,39,420	5,29,920
Control-Voted   1527   Voucher   13,344   0   0   0   0   66,381   66,381   31,344   31,344   0   0   0   0   31,344   31,344   31,344   0   0   0   0   31,344   3					Allowance		General-Voted	1281	Voucher	6,590	0	0	0	6,590	6,590
Comparison   Com							General-Voted	1527	Voucher	66,381	0	0	0	66,381	66,381
General-Voted   291   Voucher   13,04,196   6,000   96,700   28,600   11,72,896   12,98,196							General-Voted	1634	Voucher	31,344	0	0	0	31,344	31,344
Total Object Head 1 : 19,63,693 6,000 1,87,200 28,600 17,41,893 19,57,693							General-Voted	289	Voucher	25,262	0	0	0	25,262	25,262
02. Wages   General-Voted   1638   Voucher   8,56,500   0   0   0   0   8,56,500   8,56,500     Total Object Head 2 :   8,56,500   0   0   0   0   8,56,500   8,56,500     Total Sub Head :   28,20,193   6,000   1,87,200   28,600   25,98,393   28,14,193     (03) Payment Due To Me. Pdcl/Municipal Board/Telephone Bills (Bsnl)   Total Object Head 14 :   1,07,025   0   0   0   1,07,025   1,07,025     Total Sub Head :   1,07,025   0   0   0   1,07,025   1,07,025     Total Sub Head :   1,07,025   0   0   0   1,07,025   1,07,025     Total Minor Head   1 :   29,27,218   6,000   1,87,200   28,600   27,05,418   29,21,218     101   (01) Publicity Through Other of the companying And Exhibitions   Companying And							General-Voted	291	Voucher	13,04,196	6,000	96,700	28,600	11,72,896	12,98,196
Total Object Head 2 :						Total Object I	Head 1:			19,63,693	6,000	1,87,200	28,600	17,41,893	19,57,693
Total Sub Head :   28,20,193   6,000   1,87,200   28,600   25,98,393   28,14,193					02. Wages		General-Voted	1638	Voucher	8,56,500	0	0	0	8,56,500	8,56,500
(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)   (14) Rents, Rates And Taxes   (15) Rents   (						Total Object I	Head 2:			8,56,500	0	0	0	8,56,500	8,56,500
Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)   Total Object Head 14 : 1,07,025 0 0 0 1,07,025 1,07,025						<b>Total Sub Hea</b>	nd:			28,20,193	6,000	1,87,200	28,600	25,98,393	28,14,193
Board/Telephone Bills   Total Object Head 14 : 1,07,025				0			General-Voted	1637	Voucher	1,07,025	0	0	0	1,07,025	1,07,025
Total Sub Head : 1,07,025			Board/Telephone Bills			Total Object I	Head 14 :			1,07,025	0	0	0	1,07,025	1,07,025
101   (01) Publicity Through   0   (01) Salaries, Sumtuary   General-Voted   1515   Voucher   67,055   0   0   0   0   67,055   67,055			(Bsnl)			<b>Total Sub Hea</b>	nd:			1,07,025	0	0	0	1,07,025	1,07,025
Allowance   General-Voted   1635   Voucher   3,936   0   0   0   0   3,936   3,936   3,936   General-Voted   294   Voucher   13,50,847   10,000   51,000   28,600   12,61,247   13,40,847   14,21,838   10,000   51,000   28,600   13,32,238   14,11,838   14,11						Total Minor H	Iead 1:			29,27,218	6,000	1,87,200	28,600	27,05,418	29,21,218
Exhibitions   General-Voted   1635   Voucher   3,936   0   0   0   3,936   3,936   3,936     General-Voted   294   Voucher   13,50,847   10,000   51,000   28,600   12,61,247   13,40,847				0			General-Voted	1515	Voucher	67,055	0	0	0	67,055	67,055
Total Object Head 1: 14,21,838 10,000 51,000 28,600 13,32,238 14,11,838  Total Sub Head: 14,21,838 10,000 51,000 28,600 13,32,238 14,11,838					Allowance		General-Voted	1635	Voucher	3,936	0	0	0	3,936	3,936
Total Sub Head: 14,21,838 10,000 51,000 28,600 13,32,238 14,11,838							General-Voted	294	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847
						Total Object I	Head 1:			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838
Total Minor Head 101: 14,21,838 10,000 51,000 28,600 13,32,238 14,11,838						Total Sub Hea	ıd :			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838
						Total Minor H	<b>Iead</b> 101 :			14,21,838	10,000	51,000	28,600	13,32,238	14,11,838

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Dema	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment	: Information ar	nd Publ	ic Relations Departm	ent									
Treasu	ıry	Shillong (Nort	h) Trea	asury										
D.D.O	.:	2100001 Dire	ctor Of	f Information & Public	Relations Megl	nalaya Shillong								
Month	of Acc	ount: APR/2024												
ajor Sub ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Majo		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
220 60	106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	1636	Voucher	3,712	0	0	0	3,712	3,71
		And Public Address System		Allowance		General-Voted	293	Voucher	74,812	1,000	5,000	0	68,812	73,81
					Total Object H	lead 1 :			78,524	1,000	5,000	0	72,524	77,52
					Total Sub Head	d :			78,524	1,000	5,000	0	72,524	77,52
		(02) Field Publicity And	0	(01) Salaries, Sumtuary		General-Voted	1525	Voucher	1,984	0	0	0	1,984	1,98
		Information Centres		Allowance		General-Voted	292	Voucher	40,684	0	0	2,200	38,484	40,68
					Total Object H	lead 1 :			42,668	0	0	2,200	40,468	42,66
					Total Sub Head	d :			42,668	0	0	2,200	40,468	42,66
					Total Minor H	ead 106 :			1,21,192	1,000	5,000	2,200	1,12,992	1,20,19
	109		0	(01) Salaries, Sumtuary		General-Voted	1050	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,08
		Photography Services		Allowance		General-Voted	1510	Voucher	6,560	0	0	0	6,560	6,56
					Total Object H	lead 1 :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,64
					Total Sub Head	d :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,64
					Total Minor H	ead 109 :			1,31,845	7,200	15,000	2,200	1,07,445	1,24,64
	110	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	1517	Voucher	7,632	0	0	0	7,632	7,63
		Distribution Of Publicity Literatures		Allowance		General-Voted	290	Voucher	1,47,417	0	0	0	1,47,417	1,47,41
					Total Object H	lead 1 :			1,55,049	0	0	0	1,55,049	1,55,04
					Total Sub Head	d :			1,55,049	0	0	0	1,55,049	1,55,04
					<b>Total Minor H</b>	ead 110:			1,55,049	0	0	0	1,55,049	1,55,049

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date: 23/07/2024

		<b>.</b>	20 ADMI	HOTD A	TION OF DIDECTO		ODMATION AND		TI ATIONS						
Den	man	a :	30 ADMI	NISTKA	TION OF DIRECTO	DKATE OF INF	ORMATION AND	PUBLIC	ELATIONS						
Dep	artn	ment:	Information a	nd Publi	c Relations Departm	nent									
Trea	asur	·y	Shillong (Nor	th) Trea	sury										
	<u> </u>	•	2100001 Dire	octor Of	Information & Publi	c Palations Mag	halava Shillong								
				ctor Or	THIOTHIAGON & Public	C Relations Meg	maiaya Siiilolig								
Mont	th of	f Accou	ınt: APR/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2220 60	0					Total Sub Maj	jor Head 60:			47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
						Total Major H	<b>Iead</b> 2220:			47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
						Total of Mont	h :			47,57,142	24,200	2,58,200	61,600	44,13,142	47,32,942
Mont	th of	f Accou	int: MAY/2024												
Major S	ub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma	•	Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
He	ead			Head						(State)		8009	- 7610		(11.0.))
2220 60	0		. ,	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	77,024	0	0	0	77,024	77,024
		I	nformation And Public Relation-		Allowance		General-Voted	292	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
							General-Voted	303	Voucher	27,318	1,000	0	2,200	24,118	26,318
							General-Voted	314	Voucher	13,06,724	5,000	96,700	26,400	11,78,624	13,01,724
						Total Object I	Head 1:			20,18,010	6,000	1,87,200	28,600	17,96,210	20,12,010
					02. Wages		General-Voted	1652	Voucher	8,56,500	0	0	0	8,56,500	8,56,500
						Total Object I	Head 2:			8,56,500	0	0	0	8,56,500	8,56,500
					(13) Office Expenses	-	General-Voted	1653	Voucher	2,45,464	0	0	0	2,45,464	2,45,464
							General-Voted	1992	Voucher	32,476	0	0	0	32,476	32,476
							General-Voted	2103	Voucher	2,64,299	0	0	0	2,64,299	2,64,299
							General-Voted	2104	Voucher	74,214	0	0	0	74,214	74,214
						Total Object I		2104	Voucher	74,214 <b>6,16,453</b>	0	0 <b>0</b>	0	74,214 <b>6,16,453</b>	74,214 <b>6,16,453</b>

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Dema	nd:	30 ADMI	NISTR A	ATION OF DIRECTO	PRATE OF INFORMATION A	AND PUBLIC	RELATIONS						
Depar	tment	: Information a	nd Publ	ic Relations Departm	ent								
Treası	ury	Shillong (Nor	th) Trea	sury									
D.D.O	) <b>.</b> :	2100001 Dir	ector Of	Information & Public	Relations Meghalaya Shillon	g							
Month	of Acc	ount: MAY/2024											
ijor Sub ad Majo			Sub Sub	Object Head	Categorised Plan/Non-P. Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		i iicau	Head		Semile			(State)		8009	- 7610		(A.G.)
20 60	001	(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted	1991	Voucher	95,548	0	0	0	95,548	95,54
		Board/Telephone Bills		Taxes	Total Object Head 14:			95,548	0	0	0	95,548	95,54
		(Bsnl)			Total Sub Head:			95,548	0	0	0	95,548	95,54
					<b>Total Minor Head</b> 1:			35,86,511	6,000	1,87,200	28,600	33,64,711	35,80,51
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary	General-Voted	1651	Voucher	81,606	0	0	0	81,606	81,60
		Cinematography And Exhibitions		Allowance	General-Voted	288	Voucher	81,606	0	0	0	81,606	81,60
					General-Voted	309	Voucher	31,699	0	0	0	31,699	31,69
					General-Voted	332	Voucher	13,14,271	10,000	51,000	28,600	12,24,671	13,04,27
					Total Object Head 1:			15,09,182	10,000	51,000	28,600	14,19,582	14,99,18
					Total Sub Head:			15,09,182	10,000	51,000	28,600	14,19,582	14,99,18
					<b>Total Minor Head</b> 101:			15,09,182	10,000	51,000	28,600	14,19,582	14,99,18
	106	(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	General-Voted	306	Voucher	74,812	1,000	5,000	0	68,812	73,81
		System		7 mo wance	Total Object Head 1:			74,812	1,000	5,000	0	68,812	73,81
					Total Sub Head:			74,812	1,000	5,000	0	68,812	73,81
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	330	Voucher	40,684	0	0	2,200	38,484	40,68
					Total Object Head 1:			40,684	0	0	2,200	38,484	40,68
					Total Sub Head:			40,684	0	0	2,200	38,484	40,68
					<b>Total Minor Head</b> 106:			1,15,496	1,000	5,000	2,200	1,07,296	1,14,49
	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,08

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

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Run Date:

Dem	and :	30 ADMII	NISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depa	rtment	: Information a	nd Publi	c Relations Departm	ent									
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(	D. :	2100001 Dire	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Month	of Acc	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head May		. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
					Total Sub Hea	ıd:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
					Total Minor H	<b>lead</b> 109 :			1,25,285	7,200	15,000	2,200	1,00,885	1,18,085
	110	(01) Printing And	0	(01) Salaries, Sumtuary		General-Voted	295	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
		Distribution Of Publicity Literatures		Allowance	Total Object I	Head 1:			1,47,417	0	0	0	1,47,417	1,47,417
					Total Sub Hea	ıd:			1,47,417	0	0	0	1,47,417	1,47,417
					Total Minor H	<b>Iead</b> 110:			1,47,417	0	0	0	1,47,417	1,47,417
					Total Sub Maj	jor Head 60 :			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
					Total Major H	<b>Lead</b> 2220:			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
					Total of Mont	h :			54,83,891	24,200	2,58,200	61,600	51,39,891	54,59,691
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			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 Amoun
Hea		i ilcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	190	Voucher	6,06,944	0	90,500	0	5,16,444	6,06,944
		Information And Public Relation-		Allowance		General-Voted	194	Voucher	13,44,684	6,000	96,700	28,600	12,13,384	13,38,684
						General-Voted	217	Voucher	2,102	0	0	0	2,102	2,102
					<b>Total Object F</b>	Head 1:			19,53,730	6,000	1,87,200	28,600	17,31,930	19,47,730
				02. Wages		General-Voted	220	Voucher						

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Den	nand:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depa	artment :	Information a	nd Publ	ic Relations Departm	ent									
Trea	sury	Shillong (Nor	th) Trea	sury										
; D.D.	O.:	2100001 Dir	ector Of	Information & Public	c Relations Meg	halaya Shillong								
Mont	h of Acco	ount: JUN/2024												
Major Sı Head Ma			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
He	•	i Itau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2220 60	001	(01) Directorate Of	0	02. Wages		General-Voted	220		8,66,982	0	0	0	8,66,982	8,66,982
		Information And Public Relation-			Total Object H	Head 2:			8,66,982	0	0	0	8,66,982	8,66,982
				(11) Travel Expenses		General-Voted	2378	Voucher	32,527	0	0	0	32,527	32,527
					Total Object H	Head 11:			32,527	0	0	0	32,527	32,527
				(13) Office Expenses		General-Voted	2180	Voucher	53,203	0	0	0	53,203	53,203
						General-Voted	2181	Voucher	3,10,787	0	0	0	3,10,787	3,10,787
						General-Voted	2182	Voucher	46,836	0	0	0	46,836	46,836
					Total Object H	Head 13:			4,10,826	0	0	0	4,10,826	4,10,826
					Total Sub Hea	d:			32,64,065	6,000	1,87,200	28,600	30,42,265	32,58,065
		(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		General-Voted	2179	Voucher	96,120	0	0	0	96,120	96,120
		Board/Telephone Bills			Total Object H	Head 14 :			96,120	0	0	0	96,120	96,120
		(Bsnl)			<b>Total Sub Hea</b>	d:			96,120	0	0	0	96,120	96,120
					<b>Total Minor H</b>	Iead <i>1 :</i>			33,60,185	6,000	1,87,200	28,600	31,38,385	33,54,185
	101	(01) Publicity Through	0	(01) Salaries, Sumtuary		General-Voted	188	Voucher	81,606	0	0	0	81,606	81,606
		Cinematography And Exhibitions		Allowance		General-Voted	192	Voucher	13,50,847	10,000	51,000	28,600	12,61,247	13,40,847
						General-Voted	195	Voucher	2,438	0	0	0	2,438	2,438
					Total Object H	Head 1 :			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
					Total Sub Hea	d:			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
					Total Minor H	lead 101 :			14,34,891	10,000	51,000	28,600	13,45,291	14,24,891
	106	(01) Rural Broadcasting	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	74,812	1,000	5,000	0	68,812	73,812

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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**Run Date:** 

Demai	nd :	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INFORMATION AND	PUBLIC F	RELATIONS						
Depart	tment :	Information an	d Publ	ic Relations Departm	ent								
Treasu		Shillong (Nort											
<b>:</b>					D 1 2 M 1 1 CI 11								
D.D.O.			ctor Oi	Information & Public	c Relations Meghalaya Shillong								
Month o Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major		неаа	Head		Schme			(State)	J	8009	- 7610	` '	(A.G.)
2220 60		(01) Rural Broadcasting And Public Address	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			74,812	1,000	5,000	0	68,812	73,812
		System			Total Sub Head:			74,812	1,000	5,000	0	68,812	73,81
		(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	40,684	0	0	2,200	38,484	40,68
		information Centres		Allowance	Total Object Head 1:			40,684	0	0	2,200	38,484	40,68
					Total Sub Head:			40,684	0	0	2,200	38,484	40,68
					<b>Total Minor Head</b> 106:			1,15,496	1,000	5,000	2,200	1,07,296	1,14,49
		(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	206	Voucher	1,25,285	7,200	15,000	2,200	1,00,885	1,18,08
		i notography Services		Anowance	Total Object Head 1:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,08
					Total Sub Head:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,08
					<b>Total Minor Head</b> 109:			1,25,285	7,200	15,000	2,200	1,00,885	1,18,08
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	General-Voted	197	Voucher	1,47,417	0	0	0	1,47,417	1,47,41
		Literatures		Anowance	Total Object Head 1:			1,47,417	0	0	0	1,47,417	1,47,41
					Total Sub Head:			1,47,417	0	0	0	1,47,417	1,47,41
					<b>Total Minor Head</b> 110:			1,47,417	0	0	0	1,47,417	1,47,41
					Total Sub Major Head 60:			51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,07
					Total Major Head 2220:			51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,07
					Total of Month:			51,83,274	24,200	2,58,200	61,600	48,39,274	51,59,07
					<b>Total of DDO</b> 2100001:			1,54,24,307					

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Demand:	30 ADMINISTRATION OF DIRECTORA	ATE OF IN	FORMATION AND PU	BLIC RELATIONS					
Department :	Information and Public Relations Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2100001 Director Of Information & Public Re	elations Me	eghalaya Shillong						
Reconciliation					72,600	7,74,600	1,84,800	1,43,92,307	1,53,51,707
Internal Adjustm	nent of A.G. Office:								
Summary of DDC	O wise expenditure	DDO w	vise Total ( Original +Re	econcilation+IA) :					1,53,51,707
	(01) Directorate Of Information And Public Relation-		01) Salaries, Sumtuary Allowance	General-Voted					59,17,433
	(01) Directorate Of Information And Public Relation-	0 02	2. Wages	General-Voted					25,79,982
	(01) Directorate Of Information And Public Relation-	0 (1	11) Travel Expenses	General-Voted					32,527
	(01) Directorate Of Information And Public Relation-	0 (1	13) Office Expenses	General-Voted					10,27,279
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		14) Rents, Rates And Taxes	General-Voted					2,98,693
	(01) Publicity Through Cinematography And Exhibitions		01) Salaries, Sumtuary Allowance	General-Voted					43,35,911
	(01) Rural Broadcasting And Public Address System		01) Salaries, Sumtuary Allowance	General-Voted					2,25,148
2220 60 106	(02) Field Publicity And Information Centres		01) Salaries, Sumtuary Allowance	General-Voted					1,24,036
2220 60 109	(01) Provision For Photography Services		01) Salaries, Sumtuary Allowance	General-Voted					3,60,815
	(01) Printing And Distribution Of Publicity Literatures		01) Salaries, Sumtuary Allowance	General-Voted					4,49,883
									1,53,51,707

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	Shillong (North	n) Trea	sury										
; D	.D.O.	:	2100003 Assis	stant D	irector Information &	Public Relation	ns Shillong								
Mo	onth o	of Accou	unt: APR/2024												
		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	į į	(02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	23,969	0	0	2,200	21,769	23,96
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	112	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
							Voted-Sixth- Schedule-Khasi	1603	Voucher	7,128	0	0	0	7,128	7,12
							Voted-Sixth- Schedule-Khasi	1860	Voucher	6,712	0	0	0	6,712	6,71
							Voted-Sixth- Schedule-Khasi	547	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,47
						Total Object H	Head 1:			3,12,564	3,000	14,000	6,600	2,88,964	3,09,56
					02. Wages		Voted-Sixth- Schedule-Khasi	2189	Voucher	64,390	0	0	0	64,390	64,390
						<b>Total Object I</b>	Head 2:			64,390	0	0	0	64,390	64,39
						Total Sub Hea	ıd:			3,76,954	3,000	14,000	6,600	3,53,354	3,73,95
						Total Minor H	Iead 1:			3,76,954	3,000	14,000	6,600	3,53,354	3,73,95
			(01) Publicity Through Cinematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	53,469	0	5,000	2,200	46,269	53,469
		l l	Exhibitions				Voted-Sixth- Schedule-Khasi	111	Voucher	10,124	0	0	0	10,124	10,12
							Voted-Sixth- Schedule-Khasi	1606	Voucher	3,152	0	0	0	3,152	3,152
						<b>Total Object I</b>	Head 1 :			66,745	0	5,000	2,200	59,545	66,74
						Total Sub Hea	ıd :			66,745	0	5,000	2,200	59,545	66,74
						<b>Total Minor H</b>	Iead 101 :			66,745	0	5,000	2,200	59,545	66,74

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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De	eman	ıd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	part	ment :	Information ar	d Publi	ic Relations Departm	ent									
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	2100003 Assi	stant D	irector Information &	Public Relation	s Shillong								
Mor	nth o	f Accou	int: APR/2024												
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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	83,186	0	10,000	0	73,186	83,186
		I	iteratures				Voted-Sixth- Schedule-Khasi	1607	Voucher	4,136	0	0	0	4,136	4,136
						<b>Total Object F</b>	<b>Iead</b> 1 :			87,322	0	10,000	0	77,322	87,322
						Total Sub Hea	d :			87,322	0	10,000	0	77,322	87,322
						Total Minor H	lead 110:			87,322	0	10,000	0	77,322	87,322
						Total Sub Maj	or Head 60:			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
						Total Major H	lead 2220:			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
						Total of Montl	h :			5,31,021	3,000	29,000	8,800	4,90,221	5,28,021
Mor	nth o	f Accou	int: MAY/2024												
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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2220	60	ļ į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	733	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	737	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
						Total Object H	Iead 1 :			2,74,755	3,000	14,000	4,400	2,53,355	2,71,755
					02. Wages		Voted-Sixth- Schedule-Khasi	1390	Voucher	63,480	0	0	0	63,480	63,480
						Total Object F	<b>Head</b> 2 :			63,480	0	0	0	63,480	63,480

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. Run Date: 23/07/2024

Dem	nand:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	artment :	Information an	d Publi	c Relations Departm	ent									
Trea	asury	Shillong (North	n) Trea	sury										
D.D.	.0.:	2100003 Assis	stant D	irector Information &	Public Relations	s Shillong								
Montl	h of Acco	unt: MAY/2024												
	ub 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 Amoun
He	ead		Head						(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	1:			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
					Total Minor Ho	ead 1:			3,38,235	3,000	14,000	4,400	3,16,835	3,35,235
		(01) Publicity Through (Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	735	Voucher	63,752	0	5,000	2,200	56,552	63,752
		Exhibitions			<b>Total Object H</b>	ead 1:			63,752	0	5,000	2,200	56,552	63,752
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2176	Voucher	32,950	0	0	0	32,950	32,950
					Total Object H	ead 11:			32,950	0	0	0	32,950	32,950
					Total Sub Head	d :			96,702	0	5,000	2,200	89,502	96,702
					Total Minor Ho	ead 101 :			96,702	0	5,000	2,200	89,502	96,702
		(01) Printing And Distribution Of Publicity Literatures	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	739	Voucher	83,186	0	10,000	0	73,186	83,186
		Literatures			<b>Total Object H</b>	ead 1:			83,186	0	10,000	0	73,186	83,186
					Total Sub Head	d:			83,186	0	10,000	0	73,186	83,186
					Total Minor H	ead 110:			83,186	0	10,000	0	73,186	83,186
					Total Sub Majo	or Head 60:			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
					Total Major H	ead 2220:			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
					Total of Month	:			5,18,123	3,000	29,000	6,600	4,79,523	5,15,123
Montl	h of Acco	unt: JUN/2024												

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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De	eman	ıd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Dej	partı	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Tre	easui	ry	Shillong (Nort	h) Trea	sury										
D.I	<b>D.O.</b>	:	2100003 Assi	stant D	irector Information &	Public Relation	ns Shillong								
Mor	nth o	f Accou	int: JUN/2024												
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
	Iead			Head		S-11110				(State)		8009	- 7610		(A.G.)
2220	60	Ì	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1225	Voucher	1,29,477	0	10,000	0	1,19,477	1,29,477
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	1226	Voucher	1,45,278	3,000	4,000	4,400	1,33,878	1,42,278
							Voted-Sixth- Schedule-Khasi	1229	Voucher	4,965	0	0	0	4,965	4,965
						Total Object I	Head 1:			2,79,720	3,000	14,000	4,400	2,58,320	2,76,720
					02. Wages		Voted-Sixth- Schedule-Khasi	1422	Voucher	64,390	0	0	0	64,390	64,390
						<b>Total Object I</b>	Head 2:			64,390	0	0	0	64,390	64,390
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2614	Voucher	26,106	0	0	0	26,106	26,106
						<b>Total Object I</b>	Head 13:			26,106	0	0	0	26,106	26,106
						<b>Total Sub Hea</b>	nd:			3,70,216	3,000	14,000	4,400	3,48,816	3,67,216
		) N	03) Payment Due To Me.Pdcl/Municipal coard/Telephone Bills	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2612	Voucher	1,964	0	0	0	1,964	1,964
			Bsnl)			Total Object I	Head 14 :			1,964	0	0	0	1,964	1,964
						Total Sub Hea	ıd :			1,964	0	0	0	1,964	1,964
						Total Minor H	Iead <i>1 :</i>			3,72,180	3,000	14,000	4,400	3,50,780	3,69,180
		C	01) Publicity Through Einematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1227	Voucher	63,752	0	5,000	2,200	56,552	63,752
			Amordons			Total Object I	Head 1:			63,752	0	5,000	2,200	56,552	63,752
						<b>Total Sub Hea</b>	nd:			63,752	0	5,000	2,200	56,552	63,752

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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 Run Date :
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D	emand :		30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	RATE OF IN	FORMATION AND	PUBLIC R	RELATIONS						
De	epartme	nt :	Information and	d Publi	c Relations Departm	ent									
Tr	easury		Shillong (North	n) Trea	sury										
	D.O. :		2100003 Assis	stant D	irector Information &	Public Relati	ons Shillong								
Mo	nth of A	ccom	nt: JUN/2024												
Major	Sub M Major H	inor	Sub	Sub Sub	Object Head	Categorised Schme	l 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 10	[				Total Minor	Head 101:			63,752	0	5,000	2,200	56,552	63,752
	110	Di	1) Printing And (istribution Of Publicity iteratures	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1228	Voucher	83,186	0	10,000	0	73,186	83,186
		Li	neratures			Total Object	t Head 1 :			83,186	0	10,000	0	73,186	83,186
						Total Sub H	ead :			83,186	0	10,000	0	73,186	83,186
						Total Minor	<b>Head</b> 110:			83,186	0	10,000	0	73,186	83,186
						Total Sub M	ajor Head 60 :			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
						Total Major	Head 2220:			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
						Total of Mor	nth :			5,19,118	3,000	29,000	6,600	4,80,518	5,16,118
						Total of DD0	O 2100003:			15,68,262	9,000	87,000	22,000	14,50,262	15,59,262
Rec	oncilia	tion	Portion												
Inte	ernal Ad	justm	ent of A.G. Office:												
Sumi	nary of	DDC	) wise expenditure	?		DDO w	rise Total ( Original	+Reconcila	ntion+IA):						15,59,262
2220	0 60	1	(02) District And S Public Relations O		visional Information		01) Salaries, Sumtuallowance	ary Voted	-Sixth-Schedu	lle-Khasi					8,58,039
2220	60	1	(02) District And S Public Relations O		visional Information	& 0 0	2. Wages	Voted	-Sixth-Schedu	lle-Khasi					1,92,260
2220	60	1	(02) District And S	Sub-Di	visional Information	& 0 (1	13) Office Expenses	Voted	-Sixth-Schedu	la Whasi					26,106

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## Voucher Wise Expenditure Report (for Reconcilation)

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

Simions

**Run Date :** 23/07/2024

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Demand:	30 ADMINISTRATION OF DIRECTORA	ATE OF	FINFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2100003 Assistant Director Information & Pu	ıblic Re	lations Shillong		
Summary of DDC	O wise expenditure				
	Public Relations Offices				
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,964
	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,94,249
	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	32,950
2220 60 110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,53,694
					15,59,262

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Dema	ind:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
Depar	tment :	Information ar	nd Public	c Relations Departm	ent									
Treası	ury	Jowai Treasur	у											
D.D.O	) <b>. :</b>	2100001 Assi	istant Di	rector Information &	Publicity Relat	ions Jaintia Hills								
Month	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2220 60	į į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	701	Voucher	5,968	0	0	0	5,968	5,96
		Public Relations Offices				Voted-Sixth- Schedule-Jaintia	703	Voucher	13,032	0	0	0	13,032	13,032
						Voted-Sixth- Schedule-Jaintia	706	Voucher	2,352	0	0	0	2,352	2,352
						Voted-Sixth- Schedule-Jaintia	78	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
						Voted-Sixth- Schedule-Jaintia	79	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,81
						Voted-Sixth- Schedule-Jaintia	82	Voucher	47,217	1,000	0	2,200	44,017	46,21
					Total Object I	Head 1:			4,43,558	5,000	96,500	11,000	3,31,058	4,38,55
				02. Wages		Voted-Sixth- Schedule-Jaintia	656	Voucher	1,23,030	0	0	0	1,23,030	1,23,030
					Total Object I	Head 2 :			1,23,030	0	0	0	1,23,030	1,23,030
					<b>Total Sub Hea</b>	ıd:			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
					Total Minor H	<b>Iead</b> 1:			5,66,588	5,000	96,500	11,000	4,54,088	5,61,588
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	704	Voucher	3,904	0	0	0	3,904	3,904
		Exhibitions				Voted-Sixth- Schedule-Jaintia	81	Voucher	77,284	0	10,000	2,200	65,084	77,284
					Total Object I	Head 1:			81,188	0	10,000	2,200	68,988	81,188
					Total Sub Hea	nd:			81,188	0	10,000	2,200	68,988	81,188
					Total Minor H	<b>Iead</b> 101 :			81,188	0	10,000	2,200	68,988	81,188

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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I	Dema	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	)epart	tment :	Information an	ıd Publ	ic Relations Departm	ent									
Т	reasu	ıry	Jowai Treasury	у											
Ė	D.D.O	.:	2100001 Assi	stant D	virector Information &	Publicity Relat	ions Jaintia Hills								
M	onth (	of Acco	unt: APR/2024												
		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		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	705	Voucher	3,472	0	0	0	3,472	3,472
			Literatures				Voted-Sixth- Schedule-Jaintia	80	Voucher	68,987	1,000	0	2,200	65,787	67,987
						<b>Total Object I</b>	<b>Head</b> 1:			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Hea	d:			72,459	1,000	0	2,200	69,259	71,459
						Total Minor H	<b>Iead</b> 110:			72,459	1,000	0	2,200	69,259	71,459
						Total Sub Maj	jor Head 60:			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
						Total Major H	lead 2220:			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
						Total of Mont	h :			7,20,235	6,000	1,06,500	15,400	5,92,335	7,14,235
M	onth (	of Acco	<b>Int:</b> MAY/2024												
		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		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	26	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
			Public Relations Offices				Voted-Sixth- Schedule-Jaintia	27	Voucher	47,217	1,000	0	2,200	44,017	46,217
							Voted-Sixth- Schedule-Jaintia	28	Voucher	2,60,811	4,000	22,500	8,800	2,25,511	2,56,811
						Total Object I				4,22,206	5,000	96,500	11,000	3,09,706	4,17,206
					02. Wages		Voted-Sixth-	745	Voucher	1,23,030	0	0	0	1,23,030	1,23,030

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Up 1	to Acc	counti	ng Month June of F	inancia	al Year 2024-2025							Run Date	<b>:</b>	23/07/2024	
De	emand	d :	30 ADMIN	VISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	partn	nent :	Information ar	d Publi	ic Relations Departm	nent									
Tre	easur	<b>y</b>	Jowai Treasur	y											
—; D.J	D.O. :		2100001 Assi	stant D	irector Information &	Publicity Relati	ions Jaintia Hills								
			unt: MAY/2024												
Major (	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60 (		(-)	0	02. Wages	Total Object H	<b>Head</b> 2:			1,23,030	0	0	0	1,23,030	1,23,030
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236
						Total Minor H	lead <i>1 :</i>			5,45,236	5,000	96,500	11,000	4,32,736	5,40,236
	1	k	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	77,284	0	10,000	2,200	65,084	77,284
			Exhibitions			Total Object H	Iead <i>1 :</i>			77,284	0	10,000	2,200	65,084	77,284
						Total Sub Hea	d :			77,284	0	10,000	2,200	65,084	77,284
						Total Minor H	lead 101 :			77,284	0	10,000	2,200	65,084	77,284
	1	Į	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	68,987	1,000	0	2,200	65,787	67,987
		ľ	Literatures			Total Object H	Iead <i>1 :</i>			68,987	1,000	0	2,200	65,787	67,987
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	954	Voucher	16,200	0	0	0	16,200	16,200
					Allowances	Total Object H	Iead <i>11 :</i>			16,200	0	0	0	16,200	16,200
						Total Sub Hea	d :			85,187	1,000	0	2,200	81,987	84,187
						Total Minor H	lead 110:			85,187	1,000	0	2,200	81,987	84,187
						Total Sub Maj	or Head 60:			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707
						Total Major H	[ead 2220:			7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707
						Total of Month	n :		·	7,07,707	6,000	1,06,500	15,400	5,79,807	7,01,707

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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D	)emar	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Tı	reasu	ry	Jowai Treasury	y											
D.	.D.O.	:	2100001 Assi	stant Di	rector Information &	Publicity Relat	ions Jaintia Hills								
Mo	onth o	of Accou	nt: JUN/2024												
		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		02) District And Sub- vivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,14,178	0	74,000	0	40,178	1,14,178
		P	ublic Relations Offices				Voted-Sixth- Schedule-Jaintia	18	Voucher	47,217	1,000	0	2,200	44,017	46,217
							Voted-Sixth- Schedule-Jaintia	19	Voucher	2,60,811	4,000	12,500	8,800	2,35,511	2,56,811
						Total Object I	Head 1:			4,22,206	5,000	86,500	11,000	3,19,706	4,17,206
					02. Wages		Voted-Sixth- Schedule-Jaintia	578	Voucher	1,23,030	0	0	0	1,23,030	1,23,030
						Total Object I	Head 2 :			1,23,030	0	0	0	1,23,030	1,23,030
						Total Sub Hea	ıd:			5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
						Total Minor H	Iead 1:			5,45,236	5,000	86,500	11,000	4,42,736	5,40,236
		C	01) Publicity Through Sinematography And Schibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	77,284	0	10,000	2,200	65,084	77,284
			xilibitions			Total Object I	Head 1 :			77,284	0	10,000	2,200	65,084	77,284
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	673	Voucher	8,050	0	0	0	8,050	8,050
						<b>Total Object I</b>	Head 11:			8,050	0	0	0	8,050	8,050
						Total Sub Hea	ıd :			85,334	0	10,000	2,200	73,134	85,334
						Total Minor H	<b>Iead</b> 101 :			85,334	0	10,000	2,200	73,134	85,334
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	20	Voucher	68,987	1,000	0	2,200	65,787	67,987
			iteratures			Total Object H	Head 1 :			68,987	1,000	0	2,200	65,787	67,987

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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D	emand	d:	30 ADMIN	NISTRATION OF DIREC	TORATE OF I	NFORMATION AND	PUBLIC RI	ELATIONS						
	onontra	nont :	Information	nd Dublic Polotions Donor	tmont									
	epartn			nd Public Relations Depar	шепі									
T	reasury	y	Jowai Treasur	У										
Ď	.D.O. :		2100001 Assi	istant Director Information	& Publicity Re	elations Jaintia Hills								
Mo	onth of	Accou	int: JUN/2024											
Major Head I				Sub Object Head Sub	Categorise Schme	d 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	11044	11044	Head	Sciiiic				(State)		8009	- 7610		(A.G.))
2220	60 1	D	01) Printing And Distribution Of Publicity iteratures		Total Sub I	Iead :			68,987	1,000	0	2,200	65,787	67,987
					Total Mino	r Head 110 :			68,987	1,000	0	2,200	65,787	67,987
					Total Sub N	Major Head 60:			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total Majo	r Head 2220 :			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of Mo	onth :			6,99,557	6,000	96,500	15,400	5,81,657	6,93,557
					Total of DD	2100001:			21,27,499	18,000	3,09,500	46,200	17,53,799	21,09,499
Rec	oncili	iation	Portion											
Int	ernal A	Adjustn	nent of A.G. Office:											
Sum	mary o	of DD	O wise expenditur	<u>re</u>	DDO	wise Total ( Original	+Reconcilat	tion+IA) :						21,09,499
2220	0 60	1	(02) District And S Public Relations (	Sub-Divisional Informati Offices		(01) Salaries, Sumtua Allowance	ary Voted-S	Sixth-Schedule-Ja	aintia					12,72,970
2220	0 60	1	(02) District And S Public Relations (	Sub-Divisional Informati Offices	on & 0	02. Wages	Voted-S	Sixth-Schedule-Ja	aintia					3,69,090
2220	0 60	101	(01) Publicity Thr Exhibitions	rough Cinematography A		(01) Salaries, Sumtua Allowance	ary Voted-S	Sixth-Schedule-Ja	aintia					2,35,756
2220	0 60	101	(01) Publicity Thr Exhibitions	rough Cinematography A	nd 0	(11) Travel Expenses	s Voted-S	Sixth-Schedule-Ja	aintia					8,050

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 23/07/2024

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS	
Department :	Information and Public Relations Department	
Treasury	Jowai Treasury	
D.D.O. :	2100001 Assistant Director Information & Publicity Relations Jaintia Hills	
Summary of DDO w	ise expenditure	
	1) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia teratures Allowance	2,07,433
	1) Printing And Distribution Of Publicity 0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia teratures Conveyance Allowances	16,200
		21,09,499
		, ,

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 Run Date :
 23/07/2024

D	eman	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information ar	ıd Publi	c Relations Departm	nent									
Tı	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	36	Voucher	94,158	0	10,000	0	84,158	94,158
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	434	Voucher	4,848	0	0	0	4,848	4,848
							Voted-Sixth- Schedule-Khasi	435	Voucher	11,192	0	0	0	11,192	11,192
							Voted-Sixth- Schedule-Khasi	58	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Total Object I	Head 1:			3,35,243	6,600	29,400	0	2,99,243	3,28,643
					02. Wages		Voted-Sixth- Schedule-Khasi	280	Voucher	1,32,928	0	0	0	1,32,928	1,32,928
						Total Object I	Head 2:			1,32,928	0	0	0	1,32,928	1,32,928
						Total Sub Hea	ıd :			4,68,171	6,600	29,400	0	4,32,171	4,61,571
						Total Minor H	<b>Iead</b> 1:			4,68,171	6,600	29,400	0	4,32,171	4,61,571
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	28,557	0	0	0	28,557	28,557
			EXHIBITIONS			Total Object I	Head 1 :			28,557	0	0	0	28,557	28,557
						Total Sub Hea	ıd :			28,557	0	0	0	28,557	28,557
						Total Minor H	<b>Iead</b> 101 :			28,557	0	0	0	28,557	28,557
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	68,987	2,200	0	0	66,787	66,787
			Literatures				Voted-Sixth- Schedule-Khasi	437	Voucher	6,312	0	0	0	6,312	6,312
<u> </u>							Voted-Sixth- Schedule-Khasi	60	Voucher	56,703	0	0	0	56,703	56,703

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 Run Date :
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Ι	Demai	nd:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information and	d Publi	ic Relations Departm	nent									
Т	reasu	ıry	Nongstoin Trea	sury											
; D	.D.O.	:	2100001 Distr	ict Pub	olic Relation Officer	West Khasi Hill	ls Nongstoin								
			nt: APR/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 Ian/19011-1 Ian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Printing And (	)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,32,002	2,200	0	0	1,29,802	1,29,802
		L	iteratures			Total Sub Hea	ad:			1,32,002	2,200	0	0	1,29,802	1,29,802
						Total Minor H	<b>Head</b> 110:			1,32,002	2,200	0	0	1,29,802	1,29,802
						Total Sub Ma	jor Head 60 :			6,28,730	8,800	29,400	0	5,90,530	6,19,930
						Total Major H	Head 2220:			6,28,730	8,800	29,400	0	5,90,530	6,19,930
						Total of Mont	h :			6,28,730	8,800	29,400	0	5,90,530	6,19,930
Mo	onth (	of Accou	nt: MAY/2024												
		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
	Majo Head	r Head l		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2220	60	1 1	(2) District And Sub- (bivisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
		P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	237	Voucher	94,158	0	10,000	0	84,158	94,158
						Total Object I	Head 1:			3,19,203	6,600	29,400	0	2,83,203	3,12,603
					02. Wages	-	Voted-Sixth- Schedule-Khasi	238	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
						Total Object I	Head 2:			1,28,640	0	0	0	1,28,640	1,28,640
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	661	Voucher	11,820	0	0	0	11,820	11,820
							Voted-Sixth-	662	Voucher	9,000	0	0	0	9,000	9,000

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

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Page No.
Run Date:

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D	emai	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	epart	ment :	Information a	nd Publ	ic Relations Departm	nent									
Tı	reasu	ry	Nongstoin Tre	easury											
Ď.	D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hills	S Nongstoin								
Mo	nth (	of Acco	ount: MAY/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount	Gross
	Majo Head		Head .	Sub Head		Schme				Amount (State)	by DDO	(as per A.) 8009	- 7610	(as per SOP)	Amount (A.G.))
2220	60	001	( )	0	(11) Travel Expenses	Total Object H	lead 11 :			20,820	0	0	0	20,820	20,820
			Divisional Information & Public Relations Offices			Total Sub Hea	d :			4,68,663	6,600	29,400	0	4,32,663	4,62,063
						Total Minor H	ead 1:			4,68,663	6,600	29,400	0	4,32,663	4,62,063
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	26,653	0	0	0	26,653	26,653
			Exhibitions				Voted-Sixth- Schedule-Khasi	581	Voucher	1,344	0	0	0	1,344	1,344
						Total Object H	lead <i>1</i> :			27,997	0	0	0	27,997	27,997
						<b>Total Sub Hea</b>	d :			27,997	0	0	0	27,997	27,997
			,			Total Minor H	ead 101:			27,997	0	0	0	27,997	27,997
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
			Literatures			Total Object H	lead 1 :			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub Hea	d :			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Minor H	ead 110:			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub Maj	or Head 60:			6,22,350	8,800	29,400	0	5,84,150	6,13,550
						Total Major H	ead 2220:			6,22,350	8,800	29,400	0	5,84,150	6,13,550
						Total of Month	ı :			6,22,350	8,800	29,400	0	5,84,150	6,13,550
Mo	nth (	of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Γ	)emai	nd:	30 ADMIN	VISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2220	60	į į	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	94,158	0	10,000	0	84,158	94,158
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	75	Voucher	2,25,045	6,600	19,400	0	1,99,045	2,18,445
						Total Object I	Head 1:			3,19,203	6,600	29,400	0	2,83,203	3,12,603
					02. Wages		Voted-Sixth- Schedule-Khasi	345	Voucher	1,32,928	0	0	0	1,32,928	1,32,928
						Total Object I	Head 2:			1,32,928	0	0	0	1,32,928	1,32,928
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	552	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	554	Voucher	11,422	0	0	0	11,422	11,422
						Total Object I	Head 13:			13,922	0	0	0	13,922	13,922
						Total Sub Hea	nd:			4,66,053	6,600	29,400	0	4,30,053	4,59,453
		l i	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	557	Voucher	8,031	0	0	0	8,031	8,031
			Board/Telephone Bills (Bsnl)			Total Object I	Head 14:			8,031	0	0	0	8,031	8,031
						Total Sub Hea	ıd :			8,031	0	0	0	8,031	8,031
						Total Minor H	<b>Iead</b> 1:			4,74,084	6,600	29,400	0	4,38,084	4,67,484
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	28,557	0	0	0	28,557	28,557
			Exhibitions			Total Object I	Head 1:			28,557	0	0	0	28,557	28,557
						Total Sub Hea	ıd :			28,557	0	0	0	28,557	28,557

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	Dem	and :	30 ADMIN	ISTR A	ATION OF DIRECTO	DRATE OF IN	FORMATION AND	PUBLIC F	RELATIONS						
	Depa	rtment :	Information an	d Publ	ic Relations Departm	ent									
	Trea	sury	Nongstoin Trea	asury											
	D.D.	0.:	2100001 Distr	rict Pul	olic Relation Officer	West Khasi Hil	lls Nongstoin								
N	/Iontl	h of Acco	ount: JUN/2024												
		ıb Minoı jor 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
lica	He	-	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor	<b>Head</b> 101 :			28,557	0	0	0	28,557	28,557
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	1,25,690	2,200	0	0	1,23,490	1,23,490
			Literatures			<b>Total Object</b>	Head 1:			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub He	ad:			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Minor	<b>Head</b> 110:			1,25,690	2,200	0	0	1,23,490	1,23,490
						Total Sub Ma	ajor Head 60 :			6,28,331	8,800	29,400	0	5,90,131	6,19,531
						Total Major	Head 2220:			6,28,331	8,800	29,400	0	5,90,131	6,19,531
						Total of Mon	th:			6,28,331	8,800	29,400	0	5,90,131	6,19,531
						Total of DDC	2100001:			18,79,411	26,400	88,200	0	17,64,811	18,53,011
			n Portion  ment of A.G. Office:												
$\vdash$						DDO	ise Total ( Original -	Dogonosil	ation (TA).						18,53,011
<u>Su</u>	mma	ry of DI	OO wise expenditure	<u>e</u>		DDO WI	ise Total ( Original -	+ <b>Ke</b> Collen	auon+1A):						10,55,011
22	220	60 1	(02) District And S Public Relations O		ivisional Information	,	1) Salaries, Sumtua Ilowance	ry Voted	l-Sixth-Sched	ule-Khasi					9,53,849
22	220	60 1	(02) District And S Public Relations C		ivisional Information	n & 0 02	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					3,94,496
22	220	60 1	(02) District And S	Sub-Di	ivisional Information	n & 0 (1	1) Travel Expenses	Voted	l-Sixth-Sched	ule-Khasi					20,820

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Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFO	FORMATION AND PU	UBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Nongstoin Treasury			
D.D.O. :	2100001 District Public Relation Officer West Khasi Hills	lls Nongstoin		
Summary of DD	O wise expenditure			
	<b>Public Relations Offices</b>			
2220 60 1	(02) District And Sub-Divisional Information & 0 (13) Public Relations Offices	3) Office Expenses	Voted-Sixth-Schedule-Khasi	13,922
2220 60 1	• • •	4) Rents, Rates And axes	Voted-Sixth-Schedule-Khasi	8,031
2220 60 101		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi	85,111
2220 60 110		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-Khasi 3,7	76,782
			18,5	53,011

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D	) epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
T	reasu	ry	William Naga	r Treasu	ıry										
	D.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer E	East Garo Hills W	Villiamnagar								
M	onth o	of Acco	unt: APR/2024												
			· 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 Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	94,158	0	15,000	0	79,158	94,15
			Public Relations Offices				Voted-Sixth- Schedule-Garo	14	Voucher	2,48,216	0	20,000	0	2,28,216	2,48,21
							Voted-Sixth- Schedule-Garo	353	Voucher	4,848	0	0	0	4,848	4,84
							Voted-Sixth- Schedule-Garo	355	Voucher	12,384	0	0	0	12,384	12,38
					Total Object H	lead 1 :			3,59,606	0	35,000	0	3,24,606	3,59,60	
					02. Wages		Voted-Sixth- Schedule-Garo	242	Voucher	1,38,300	0	0	0	1,38,300	1,38,30
						Total Object H	lead 2 :			1,38,300	0	0	0	1,38,300	1,38,30
						Total Sub Head	d :			4,97,906	0	35,000	0	4,62,906	4,97,90
						Total Minor H	ead 1:			4,97,906	0	35,000	0	4,62,906	4,97,90
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	31,978	0	0	0	31,978	31,97
			Exhibitions				Voted-Sixth- Schedule-Garo	354	Voucher	1,568	0	0	0	1,568	1,56
						Total Object H	lead 1 :			33,546	0	0	0	33,546	33,54
						Total Sub Head	d :			33,546	0	0	0	33,546	33,54
						Total Minor H	ead 101 :			33,546	0	0	0	33,546	33,54
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	68,987	0	0	0	68,987	68,98
			Literatures				Voted-Sixth- Schedule-Garo	356	Voucher	3,472	0	0	0	3,472	3,47

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I	Demar	ıd :	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer I	East Garo Hills V	Williamnagar								
Mo	onth o	f Acco	ount: APR/2024												
			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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2220	60	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			72,459	0	0	0	72,459	72,459
			Literatures			Total Sub Hea	ad:			72,459	0	0	0	72,459	72,459
						Total Minor H	Head 110:			72,459	0	0	0	72,459	72,459
						Total Sub Ma	jor Head 60 :			6,03,911	0	35,000	0	5,68,911	6,03,911
						Total Major H	Head 2220:			6,03,911	0	35,000	0	5,68,911	6,03,911
						Total of Mont	h :			6,03,911	0	35,000	0	5,68,911	6,03,911
Me	onth o	f Acco	ount: MAY/2024												
			r 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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	94,158	0	15,000	0	79,158	94,158
			Public Relations Offices				Voted-Sixth- Schedule-Garo	127	Voucher	2,48,216	0	20,000	11,000	2,17,216	2,48,216
							Voted-Sixth- Schedule-Garo	578	Voucher	1,00,930	0	0	0	1,00,930	1,00,930
						Total Object I	Head 1:			4,43,304	0	35,000	11,000	3,97,304	4,43,304
					02. Wages		Voted-Sixth- Schedule-Garo	128	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
						Total Object I	Head 2:			1,38,300	0	0	0	1,38,300	1,38,300
						Total Sub Hea	ad:			5,81,604	0	35,000	11,000	5,35,604	5,81,604

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Den	nand :	30 ADMII	NISTR <i>A</i>	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
Depa	artmen	t: Information a	nd Publi	c Relations Departm	ent									
Trea	asury	William Naga	r Treası	ıry										
D.D.	.O. :	2100001 Dist	rict Pub	olic Relation Officer I	East Garo Hills V	Williamnagar								
Mont	th of Ac	count: MAY/2024												
		nor Sub ad 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
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2220 60	001				Total Minor H	<b>Head</b> 1:			5,81,604	0	35,000	11,000	5,35,604	5,81,60
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	31,978	0	0	2,750	29,228	31,978
		Exhibitions			Total Object I	Head 1:			31,978	0	0	2,750	29,228	31,978
					<b>Total Sub Hea</b>	nd:			31,978	0	0	2,750	29,228	31,978
					Total Minor H	<b>Head</b> 101 :			31,978	0	0	2,750	29,228	31,978
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	68,987	0	0	0	68,987	68,98′
		Literatures			Total Object I	Head 1:			68,987	0	0	0	68,987	68,98
					Total Sub Hea	nd:			68,987	0	0	0	68,987	68,98
					Total Minor H	<b>Head</b> 110:			68,987	0	0	0	68,987	68,98
					Total Sub Ma	jor Head 60 :			6,82,569	0	35,000	13,750	6,33,819	6,82,569
					Total Major H	<b>Iead</b> 2220:			6,82,569	0	35,000	13,750	6,33,819	6,82,569
					Total of Mont	h :			6,82,569	0	35,000	13,750	6,33,819	6,82,569
Mont	th of Ac	count: JUN/2024												
		nor Sub ad 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	2,52,259	0	24,000	11,000	2,17,259	2,52,259
		Public Relations Offices				Voted-Sixth-	136							

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I	<b>D</b> emar	nd:	30 ADM	IINISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information	and Publ	lic Relations Departm	nent									
Т	reasu	ry	William Na	gar Treas	ury										
Ď	.D.O.	:	2100001 D	istrict Pul	blic Relation Officer I	East Garo Hills V	Williamnagar								
M	onth o	f Acco	unt: JUN/2024												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	ļ j	(02) District And Sub- Divisional Information Public Relations Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	94,158	0	15,000	0	79,158	94,158
			Public Relations Office	S		Total Object I	Head 1 :			3,46,417	0	39,000	11,000	2,96,417	3,46,417
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
						Total Object I	Head 2:			1,38,300	0	0	0	1,38,300	1,38,300
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	137	Voucher	16,220	0	0	0	16,220	16,220
							Voted-Sixth- Schedule-Garo	529	Voucher	27,440	0	0	0	27,440	27,440
						Total Object I	Head 11:			43,660	0	0	0	43,660	43,660
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	735	Voucher	27,980	0	0	0	27,980	27,980
							Voted-Sixth- Schedule-Garo	736	Voucher	46,035	0	0	0	46,035	46,035
							Voted-Sixth- Schedule-Garo	737	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	738	Voucher	11,500	0	0	0	11,500	11,500
							Voted-Sixth- Schedule-Garo	739	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	740	Voucher	9,880	0	0	0	9,880	9,880
							Voted-Sixth- Schedule-Garo	741	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	742	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth-	743	Voucher	1,900	0	0	0	1,900	1,900

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Depai	rtment :	Information an	d Publ	ic Relations Departm	ent									
Treas	ury	William Nagar	Treasi	ury										
; <b>D.D.</b> O	). :	2100001 Distr	ict Pul	olic Relation Officer E	East Garo Hills W	illiamnagar								
Month	of Acco	ount: JUN/2024												
Iajor Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	744	Voucher	3,190	0	0	0	3,190	3,190
		Public Relations Offices			Total Object Ho	ead 13:			1,23,125	0	0	0	1,23,125	1,23,125
					Total Sub Head	:			6,51,502	0	39,000	11,000	6,01,502	6,51,50
					<b>Total Minor He</b>	ad 1:			6,51,502	0	39,000	11,000	6,01,502	6,51,50
		(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	31,978	0	0	2,750	29,228	31,97
		Exhibitions			Total Object Ho	ead 1:			31,978	0	0	2,750	29,228	31,97
					Total Sub Head	:			31,978	0	0	2,750	29,228	31,97
					<b>Total Minor He</b>	ad 101:			31,978	0	0	2,750	29,228	31,97
		(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	68,987	0	0	0	68,987	68,98
		Literatures			<b>Total Object He</b>	ead 1:			68,987	0	0	0	68,987	68,98
					Total Sub Head	:			68,987	0	0	0	68,987	68,98
					<b>Total Minor He</b>	ad 110:			68,987	0	0	0	68,987	68,98
					Total Sub Majo	r Head 60:			7,52,467	0	39,000	13,750	6,99,717	7,52,46
					Total Major He	ad 2220:			7,52,467	0	39,000	13,750	6,99,717	7,52,46
					<b>Total of Month</b>	:			7,52,467	0	39,000	13,750	6,99,717	7,52,46
					Total of DDO	2100001:			20,38,947	0	1,09,000	27,500	19,02,447	20,38,94

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Demand:	30 ADMINISTRATION OF DIRECTORAT	ΓE OF INFORMAT	ION 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 Williamn	ıagar		
Internal Adjustmen	nt of A.G. Office:				
		DDO wise Total	( Original +Re	econcilation+IA) :	20,38,947
Summary of DDO	wise expenditure				
	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salario Allowance		Voted-Sixth-Schedule-Garo	11,49,327
	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages		Voted-Sixth-Schedule-Garo	4,14,900
	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel	Expenses	Voted-Sixth-Schedule-Garo	43,660
	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office	Expenses	Voted-Sixth-Schedule-Garo	1,23,125
	01) Publicity Through Cinematography And Exhibitions	0 (01) Salario Allowance		Voted-Sixth-Schedule-Garo	97,502
	01) Printing And Distribution Of Publicity Literatures	0 (01) Salario Allowance		Voted-Sixth-Schedule-Garo	2,10,433
					20,38,947

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

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ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury** Nongpoh Treasury **D.D.O.** : 2100001 District Public Relation Offficer Ri-Bhoi District Nongpoh Month of Account: APR/2024 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-(01) Salaries, Sumtuary Voted-Sixth-132 Voucher 2,95,743 2,000 21,000 8,800 2,63,943 2,93,743 Divisional Information & Allowance Schedule-Khasi Public Relations Offices **Total Object Head--** 1: 2,95,743 2,000 21,000 8,800 2,63,943 2,93,743 8,800 2,93,743 **Total Sub Head:** 2,95,743 2,000 21,000 2,63,943 21,000 8,800 2,95,743 2,000 2,63,943 2,93,743 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-134 Voucher 15,000 77,857 95,057 95,057 0 2,200 Cinematography And Allowance Schedule-Khasi Exhibitions Voted-Sixth-72 Voucher 1,04,652 0 0 0 1,04,652 1,04,652 Schedule-Khasi **Total Object Head--** 1: 1,99,709 15,000 2,200 1,82,509 1,99,709 Total Sub Head: 1,99,709 15,000 2,200 1,82,509 1,99,709 15,000 1,82,509 1,99,709 101 : 1,99,709 2,200 **Total Minor Head** Voted-Sixth-110 (01) Printing And (01) Salaries, Sumtuary 133 Voucher 1.000 9,000 1,06,514 1,20,914 4,400 1,19,914 Allowance Distribution Of Publicity Schedule-Khasi Literatures 1,06,514 1,19,914 Total Object Head-- 1: 1,20,914 1,000 9,000 4,400 **Total Sub Head:** 1,20,914 1,000 9,000 4,400 1,06,514 1,19,914 **Total Minor Head** 110: 1,20,914 1,000 9,000 4,400 1,06,514 1,19,914 6,16,366 3,000 45,000 15,400 5,52,966 6,13,366 **Total Sub Major Head** 60: 6,16,366 3,000 45,000 15,400 5,52,966 6,13,366 **Total Major Head** *2220*: 6,13,366 Total of Month: 6,16,366 3,000 45,000 15,400 5,52,966 Month of Account: MAY/2024

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D	emar	ıd :	30 ADMIN	NISTRA	ATION OF DIRECTO	DRATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	part	ment :	Information as	nd Publi	c Relations Departm	ent									
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:			olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
			unt: MAY/2024				8r								
Major	Sub	Minor		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	145	Voucher	1,02,166	0	15,000	0	87,166	1,02,166
							Voted-Sixth- Schedule-Khasi	161	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,743
							Voted-Sixth- Schedule-Khasi	451	Voucher	5,296	0	0	0	5,296	5,296
							Voted-Sixth- Schedule-Khasi	452	Voucher	14,752	0	0	0	14,752	14,752
						Total Object H	Head 1:			5,20,123	2,000	54,000	8,800	4,55,323	5,18,123
					02. Wages		Voted-Sixth- Schedule-Khasi	486	Voucher	2,27,791	0	0	0	2,27,791	2,27,791
						Total Object H	<b>Head</b> 2:			2,27,791	0	0	0	2,27,791	2,27,791
						<b>Total Sub Hea</b>	d:			7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
						Total Minor H	lead 1:			7,47,914	2,000	54,000	8,800	6,83,114	7,45,914
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	196	Voucher	95,057	0	15,000	2,200	77,857	95,057
			Exhibitions				Voted-Sixth- Schedule-Khasi	454	Voucher	4,736	0	0	0	4,736	4,736
						Total Object H	<b>Iead</b> 1 :			99,793	0	15,000	2,200	82,593	99,793
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1142	Challan	-16,606	0	0	0	-16,606	-16,606
						Total Object H	<b>Iead</b> 6:			-16,606	0	0	0	-16,606	-16,606
						<b>Total Sub Hea</b>	d:			83,187	0	15,000	2,200	65,987	83,187

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Demai	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
reasu	ry	Nongpoh Trea	sury											
).D.O.	:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
onth o	of Accou	int: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
-		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
60	101				Total Minor H	Iead 101 :			83,187	0	15,000	2,200	65,987	83,18
			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,91
	L	iteratures				Voted-Sixth- Schedule-Khasi	453	Voucher	6,056	0	0	0	6,056	6,05
					Total Object H	Head 1:			1,26,970	1,000	10,000	4,400	1,11,570	1,25,97
					Total Sub Hea	ıd :			1,26,970	1,000	10,000	4,400	1,11,570	1,25,97
					Total Minor H	Iead 110:			1,26,970	1,000	10,000	4,400	1,11,570	1,25,97
					Total Sub Maj	jor Head 60 :			9,58,071	3,000	79,000	15,400	8,60,671	9,55,07
					Total Major H	<b>Iead</b> 2220:			9,58,071	3,000	79,000	15,400	8,60,671	9,55,07
					Total of Mont	h :			9,58,071	3,000	79,000	15,400	8,60,671	9,55,07
onth (	of Accou	int: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
60	1 1	,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	2,95,743	2,000	24,000	8,800	2,60,943	2,93,74
	P	ublic Relations Offices				Voted-Sixth- Schedule-Khasi	43	Voucher	1,02,166	0	15,000	0	87,166	1,02,16
					Total Object H	Head 1:			3,97,909	2,000	39,000	8,800	3,48,109	3,95,90
				02. Wages	-	Voted-Sixth- Schedule-Khasi	383	Voucher	1,14,150	0	0	0	1,14,150	1,14,15
	Ocpart Oceasu O.D.O. Onth oceasu Onth ocea	onth of Account Major Head  Sub Minor Head  Onth of Account Major Head  Go 001 (0)	Department: Information and Preasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nonth of Account: MAY/2024  Sub Minor Sub Major Head Head Distribution Of Publicity Literatures  Onth of Account: JUN/2024  Sub Minor Sub Major Head Head Head Head	Pepartment: Information and Public Preasury  Nongpoh Treasury  D.D.O.: 2100001 District Public Publi	Popertment: Information and Public Relations Department: Nongpoh Treasury  D.D.O.: 2100001 District Public Relation Offficer onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  60 101 110 (01) Printing And O Distribution Of Publicity Literatures  Onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Allowance  Onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Head  60 001 (02) District And Sub- O Divisional Information & Public Relations Offices  60 001 (02) District And Sub- O Divisional Information & Public Relations Offices	Nongpoh Treasury  Nongpoh Treasury  D.D.O.: 2100001 District Public Relation Offficer Ri-Bhoi District Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head  Sub Object Head Schme  Total Minor F  Total Object I  Total Sub Head  Total Major F  Total Major F  Total Object I  Sub Minor Sub Sub Object Head Schme  Total Sub Head  Total Minor F  Total Sub Head  Total Major F  Total Object I  Sub Minor Sub Sub Object Head Sub Allowance  Total Minor F  Total Object I  Total Object I	Nongpoh Treasury   Nongpoh Treasury	Nongpoh Treasury   Nongpoh Treasury	Information and Public Relations Department   Information and Public Relations Department	Papartment :   Information and Public Relations   Department	Information and Public Relations Department   Information and Public Relation Officer   Information and Public Relations Department   Information and Public Relation Officer   Information Information And Publ	Nongoh Treasury   Nongoh Tre	No.	Parish   P

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Dep	parti	ment :	Information an	d Publ	ic Relations Departm	ent									
Tre	asui	ry	Nongpoh Treas	sury											
D.D	0.0.	:	2100001 Distr	rict Pul	olic Relation Offficer	Ri-Bhoi District	Nongpoh								
Mon	th o	f Acco	unt: JUN/2024												
Aajor S Head M			· Sub 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)	Gros Amou
Н	lead			Head						(State)		8009	- 7610		(A.G.
2220 6	0		(- )	0	02. Wages	Total Object He	ead 2:			1,14,150	0	0	0	1,14,150	1,14,15
		1 1	Divisional Information & Public Relations Offices			Total Sub Head	:			5,12,059	2,000	39,000	8,800	4,62,259	5,10,05
						<b>Total Minor He</b>	ad 1:			5,12,059	2,000	39,000	8,800	4,62,259	5,10,05
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	95,057	0	15,000	2,200	77,857	95,05
			Exhibitions			Total Object He	ead 1:			95,057	0	15,000	2,200	77,857	95,05
						Total Sub Head	. :			95,057	0	15,000	2,200	77,857	95,05
						<b>Total Minor He</b>	ad 101 :			95,057	0	15,000	2,200	77,857	95,05
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,20,914	1,000	10,000	4,400	1,05,514	1,19,91
			Literatures			Total Object He	ead 1:			1,20,914	1,000	10,000	4,400	1,05,514	1,19,91
						Total Sub Head	. :			1,20,914	1,000	10,000	4,400	1,05,514	1,19,91
						Total Minor He	ad 110:			1,20,914	1,000	10,000	4,400	1,05,514	1,19,91
						Total Sub Majo	r Head 60:			7,28,030	3,000	64,000	15,400	6,45,630	7,25,03
						Total Major He	ad 2220:			7,28,030	3,000	64,000	15,400	6,45,630	7,25,03
						<b>Total of Month</b>	:			7,28,030	3,000	64,000	15,400	6,45,630	7,25,03
Daga	n of	liatio:	n Portion			Total of DDO	2100001:			23,02,467	9,000	1,88,000	46,200	20,59,267	22,93,46
			ment of A.G. Office:												

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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	DDO wise Total ( Original +Reconcilation+IA) :  O wise expenditure	22,93,467
	(02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Public Relations Offices Allowance	12,07,775
	(02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Khasi Public Relations Offices	3,41,941
	(01) Publicity Through Cinematography And 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Exhibitions Allowance	3,94,559
	(01) Publicity Through Cinematography And 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi Exhibitions	-16,606
	(01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Literatures Allowance	3,65,798
		22,93,467

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Ι	)emar	ıd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	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 Relat	tion Tura								
Mo	onth o	of Acco	unt: APR/2024												
			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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1189	Voucher	7,336	0	0	0	7,336	7,336
			Public Relations Offices				Voted-Sixth- Schedule-Garo	1193	Voucher	1,472	0	0	0	1,472	1,472
							Voted-Sixth- Schedule-Garo	1195	Voucher	4,384	0	0	0	4,384	4,384
							Voted-Sixth- Schedule-Garo	1197	Voucher	10,872	0	0	0	10,872	10,872
							Voted-Sixth- Schedule-Garo	185	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
							Voted-Sixth- Schedule-Garo	186	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725
							Voted-Sixth- Schedule-Garo	187	Voucher	30,112	0	0	0	30,112	30,112
							Voted-Sixth- Schedule-Garo	191	Voucher	88,215	0	0	2,200	86,015	88,215
						Total Object H	Head 1:			4,88,747	0	52,000	8,800	4,27,947	4,88,747
					02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	69,156	0	0	0	69,156	69,156
							Voted-Sixth- Schedule-Garo	424	Voucher	6,150	0	0	0	6,150	6,150
						Total Object H	<b>Head</b> 2:			75,306	0	0	0	75,306	75,300
						Total Sub Hea	d:			5,64,053	0	52,000	8,800	5,03,253	5,64,053
						Total Minor H	lead 1 :			5,64,053	0	52,000	8,800	5,03,253	5,64,053
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1199	Voucher	2,104	0	0	0	2,104	2,104
			Exhibitions				Voted-Sixth-	189	Voucher	42,397	0	5,000	2,200	35,197	42,397

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	Dema	nd:	30 ADMIN	IISTR <i>A</i>	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
I	Depart	tment :	Information an	d Publi	c Relations Department	ent									
	Treasu		Tura Treasury												
:	D.D.O.			stant D	irector Of Information	n & Public Rela	tion Tura								
			unt: APR/2024			- C I done Reid	Turu								
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			44,501	0	5,000	2,200	37,301	44,501
			Exhibitions			Total Sub Hea	nd:			44,501	0	5,000	2,200	37,301	44,501
						Total Minor H	<b>Iead</b> 101 :			44,501	0	5,000	2,200	37,301	44,501
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1191	Voucher	3,464	0	0	0	3,464	3,464
			Literatures				Voted-Sixth- Schedule-Garo	190	Voucher	68,832	0	0	2,200	66,632	68,832
						Total Object I	Head 1:			72,296	0	0	2,200	70,096	72,296
						Total Sub Hea	ıd :			72,296	0	0	2,200	70,096	72,296
						Total Minor H	<b>Iead</b> 110:			72,296	0	0	2,200	70,096	72,296
						Total Sub Maj	jor Head 60 :			6,80,850	0	57,000	13,200	6,10,650	6,80,850
						Total Major H	<b>Iead</b> 2220:			6,80,850	0	57,000	13,200	6,10,650	6,80,850
						Total of Mont	h :			6,80,850	0	57,000	13,200	6,10,650	6,80,850
M	lonth (	of Acco	unt: MAY/2024												
		Minor or 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			Head						(State)		8009	- 7610		(A.G.))
2220	60	j	(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
			Public Relations Offices				Voted-Sixth- Schedule-Garo	218	Voucher	30,112	0	0	0	30,112	30,112

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I	Demai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	Depart	tment	: Information ar	nd Publi	c Relations Departm	ent									
T	Treasu	ıry	Tura Treasury												
i	D.D.O.	.:	2100001 Ass	stant D	irector Of Information	n & Public Rela	tion Tura								
M	onth o	of Acco	ount: MAY/2024												
			r Sub l 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
licau	Head		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	219	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725
			Public Relations Offices				Voted-Sixth- Schedule-Garo	222	Voucher	40,842	0	0	2,200	38,642	40,842
						Total Object I	Head 1:			4,17,310	0	52,000	8,800	3,56,510	4,17,310
					02. Wages		Voted-Sixth- Schedule-Garo	490	Voucher	69,960	0	0	0	69,960	69,960
						Total Object I	Head 2 :			69,960	0	0	0	69,960	69,960
						Total Sub Hea	ıd:			4,87,270	0	52,000	8,800	4,26,470	4,87,270
						<b>Total Minor H</b>	<b>Iead</b> 1:			4,87,270	0	52,000	8,800	4,26,470	4,87,270
		101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	42,397		5,000	2,200	35,197	42,397
			Exhibitions			Total Object I	Head 1:			42,397	0	5,000	2,200	35,197	42,397
						Total Sub Hea	nd:			42,397	0	5,000	2,200	35,197	42,397
						Total Minor H	Iead 101 :			42,397	0	5,000	2,200	35,197	42,397
		110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	68,832	0	0	2,200	66,632	68,832
			Literatures			Total Object I	Head 1:			68,832	0	0	2,200	66,632	68,832
						Total Sub Hea	nd:			68,832	0	0	2,200	66,632	68,832
						Total Minor H	Iead 110:			68,832	0	0	2,200	66,632	68,832
						Total Sub Ma	jor Head 60:			5,98,499	0	57,000	13,200	5,28,299	5,98,499

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Deman	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Departi	ment :	Information an	d Publ	ic Relations Departm	ent									
Treasu	ry	Tura Treasury												
D.D.O.	:	2100001 Assi	stant D	irector Of Information	n & Public Relat	tion Tura								
Month o	of Acco	unt: MAY/2024												
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 Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2220					Total Major H	lead 2220:			5,98,499	0	57,000	13,200	5,28,299	5,98,499
					Total of Montl	h :			5,98,499	0	57,000	13,200	5,28,299	5,98,499
Month o	of Acco	unt: JUN/2024												
Major Sub Head Major	r 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		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1277	Voucher	1,46,499	0	0	0	1,46,499	1,46,499
		Public Relations Offices				Voted-Sixth- Schedule-Garo	1278	Voucher	94,746	0	0	0	94,746	94,746
						Voted-Sixth- Schedule-Garo	286	Voucher	1,38,631	0	25,000	0	1,13,631	1,38,631
						Voted-Sixth- Schedule-Garo	287	Voucher	2,07,725	0	27,000	6,600	1,74,125	2,07,725
						Voted-Sixth- Schedule-Garo	289	Voucher	30,112	0	0	0	30,112	30,112
						Voted-Sixth- Schedule-Garo	291	Voucher	40,842	0	0	2,200	38,642	40,842
					Total Object H	Iead 1 :			6,58,555	0	52,000	8,800	5,97,755	6,58,555
				02. Wages		Voted-Sixth- Schedule-Garo	1279	Voucher	69,960	0	0	0	69,960	69,960
					Total Object F	<b>Iead</b> 2:			69,960	0	0	0	69,960	69,960
					Total Sub Hea	d :			7,28,515	0	52,000	8,800	6,67,715	7,28,515
					<b>Total Minor H</b>	lead 1:			7,28,515	0	52,000	8,800	6,67,715	7,28,515

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

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Run Date:

Deman	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	nd Publ	ic Relations Departm	ent									
Treasu	ry	Tura Treasury												
D.D.O.	:	2100001 Assi	stant D	Pirector Of Information	n & Public Rela	tion Tura								
Month o	of Acco	ount: JUN/2024												
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.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220 60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	288	Voucher	42,397	0	5,000	2,200	35,197	42,397
		Exhibitions			Total Object I	Head 1 :			42,397	0	5,000	2,200	35,197	42,397
					<b>Total Sub Hea</b>	ıd:			42,397	0	5,000	2,200	35,197	42,397
					Total Minor H	lead 101 :			42,397	0	5,000	2,200	35,197	42,397
	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	290	Voucher	68,832	0	0	2,200	66,632	68,832
		Literatures			Total Object I	Head 1:			68,832	0	0	2,200	66,632	68,832
					Total Sub Hea	ıd:			68,832	0	0	2,200	66,632	68,832
					Total Minor H	Iead 110 :			68,832	0	0	2,200	66,632	68,832
					Total Sub Maj	jor Head 60 :			8,39,744	. 0	57,000	13,200	7,69,544	8,39,744
					Total Major H	<b>Lead</b> 2220:			8,39,744	. 0	57,000	13,200	7,69,544	8,39,744
					Total of Mont	h :			8,39,744	0	57,000	13,200	7,69,544	8,39,744
					Total of DDO	2100001:			21,19,093	0	1,71,000	39,600	19,08,493	21,19,093
		n Portion												
Internal	Adjusi	tment of A.G. Office:												
Summary	of DI	OO wise expenditur	<u>e</u> _		DDO wis	e Total ( Original	+Reconcila	tion+IA) :						21,19,093

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

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Demand:	30 ADMINISTRATION OF DIRECTORATE	OF INFORMATION AND PU	UBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Tura Treasury			
D.D.O. :	2100001 Assistant Director Of Information & Pub	olic Relation Tura		
Summary of DDO	wise expenditure			
,	(02) District And Sub-Divisional Information & 0 Public Relations Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,64,612
,	(02) District And Sub-Divisional Information & 0 Public Relations Offices	02. Wages	Voted-Sixth-Schedule-Garo	2,15,226
	01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,29,295
,	(01) Printing And Distribution Of Publicity 0 Literatures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,09,960
				21,19,093

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]	Demar	nd :	30 ADMIN	IISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
	)epart	ment :	Information an	d Publi	ic Relations Departm	ent									
T	reasu	rv	Baghmara Trea	asurv	<u> </u>										
	).D.O.				olic Relations Officer	South Garo Hill	s Raghmara								
			int: APR/2024		The Relations Officer		- Bugiiiiai u								
Major	Sub	Minor Head	Sub	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		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
2220	60	1 1	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,31,366	2,000	9,980	0	2,19,386	2,29,366
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	70	Voucher	77,856	0	0	0	77,856	77,856
						<b>Total Object I</b>	Head 1 :			3,09,222	2,000	9,980	0	2,97,242	3,07,222
					02. Wages		Voted-Sixth- Schedule-Garo	104	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	124	Voucher	62,310	0	0	0	62,310	62,310
						Total Object I	Head 2 :			74,772	0	0	0	74,772	74,772
						Total Sub Hea	ıd:			3,83,994	2,000	9,980	0	3,72,014	3,81,994
						Total Minor H	Iead 1:			3,83,994	2,000	9,980	0	3,72,014	3,81,994
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	41,619	1,000	0	0	40,619	40,619
			amouons			Total Object I	Head 1 :			41,619	1,000	0	0	40,619	40,619
						Total Sub Hea	ıd:			41,619	1,000	0	0	40,619	40,619
						Total Minor H	lead 101 :			41,619	1,000	0	0	40,619	40,619
			01) Printing And Distribution Of Publicity distributions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	68,832	1,000	0	0	67,832	67,832
			aicratules			Total Object I	Head 1:			68,832	1,000	0	0	67,832	67,832
						Total Sub Hea	ıd:			68,832	1,000	0	0	67,832	67,832
						Total Minor H	<b>Iead</b> 110:			68,832	1,000	0	0	67,832	67,832

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

**Up to Accounting Month June of Financial Year 2024-2025** 

Page No. **Run Date:** 23/07/2024

<u> </u>										Run Dutt	•	23/07/2021	
Demand:	30 ADMII	NISTRA	TION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
<b>Department</b>	Information a	nd Public	Relations Departm	ent									
Treasury	Baghmara Tre	easury											
	2100001 Dist	trict Publ	lic Relations Officer	South Garo Hill	s Baghmara								
Month of Acco	ount: APR/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2220 60				Total Sub Ma	jor Head 60 :			4,94,445	4,000	9,980	0	4,80,465	4,90,445
				Total Major H	lead 2220:			4,94,445	4,000	9,980	0	4,80,465	4,90,445
				Total of Mont	h :			4,94,445	4,000	9,980	0	4,80,465	4,90,445
Month of Acco	ount: MAY/2024												
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 60 001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	208	Voucher	80,001	0	0	0	80,001	80,001
	Public Relations Offices				Voted-Sixth- Schedule-Garo	352	Voucher	11,440	0	0	0	11,440	11,440
					Voted-Sixth- Schedule-Garo	36	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,366
					Voted-Sixth- Schedule-Garo	404	Voucher	4,056	0	0	0	4,056	4,056
					Voted-Sixth- Schedule-Garo	426	Voucher	4,170	0	0	0	4,170	4,170
				Total Object I	Head 1:			3,31,033	2,000	9,980	4,400	3,14,653	3,29,033
			02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	72,360	0	0	0	72,360	72,360
				Total Object I	Head 2:			72,360	0	0	0	72,360	72,360
				Total Sub Hea	ıd:			4,03,393	2,000	9,980	4,400	3,87,013	4,01,393
				Total Minor H	Iead 1:			4,03,393	2,000	9,980	4,400	3,87,013	4,01,393

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D	eman	id:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	partr	ment :	Information a	nd Publi	c Relations Departm	ent									
Tr	easur	ry	Baghmara Tre	asury											
<b>D.</b>	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mo	nth o	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60	C	inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	41,619	1,000	0	2,200	38,419	40,619
		E	xhibitions				Voted-Sixth- Schedule-Garo	353	Voucher	2,064	0	0	0	2,064	2,064
						Total Object H	Iead 1 :			43,683	1,000	0	2,200	40,483	42,683
						Total Sub Hea	d :			43,683	1,000	0	2,200	40,483	42,683
						<b>Total Minor H</b>	lead 101 :			43,683	1,000	0	2,200	40,483	42,683
		D	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	68,832	1,000	0	2,200	65,632	67,832
		L	iteratures				Voted-Sixth- Schedule-Garo	351	Voucher	3,464	0	0	0	3,464	3,464
						Total Object H	<b>Head</b> 1 :			72,296	1,000	0	2,200	69,096	71,296
						<b>Total Sub Hea</b>	d :			72,296	1,000	0	2,200	69,096	71,296
						Total Minor H	lead 110:			72,296	1,000	0	2,200	69,096	71,296
						Total Sub Maj	jor Head 60 :			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
						Total Major H	lead 2220:			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
						Total of Montl	h :			5,19,372	4,000	9,980	8,800	4,96,592	5,15,372
Mo	nth o	f Accou	nt: JUN/2024												
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		( <b>A.G.</b> )

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

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]	Dema	and:	30 ADMIN	ISTR/	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Γ	Depar	rtment :	Information an	d Publ	ic Relations Departm	ent									
Г	reas	sury	Baghmara Trea	asury											
i	<b>D.D.</b> O	). :	2100001 Distr	ict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
M	onth	of Accou	int: JUN/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2220	60	Ì	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	2,31,366	2,000	9,980	4,400	2,14,986	2,29,36
		F	Public Relations Offices				Voted-Sixth- Schedule-Garo	98	Voucher	80,001	0	0	0	80,001	80,00
						Total Object I	Head 1:			3,11,367	2,000	9,980	4,400	2,94,987	3,09,36
					02. Wages		Voted-Sixth- Schedule-Garo	110	Voucher	74,772	0	0	0	74,772	74,77
						Total Object I	<b>Head</b> 2 :			74,772	0	0	0	74,772	74,77
						Total Sub Hea	d:			3,86,139	2,000	9,980	4,400	3,69,759	3,84,13
						Total Minor H	<b>Iead</b> 1:			3,86,139	2,000	9,980	4,400	3,69,759	3,84,13
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	41,619	1,000	0	2,200	38,419	40,61
			exhibitions			Total Object I	Head 1:			41,619	1,000	0	2,200	38,419	40,61
						Total Sub Hea	d:			41,619	1,000	0	2,200	38,419	40,61
						Total Minor H	lead 101 :			41,619	1,000	0	2,200	38,419	40,61
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	68,832	1,000	0	0	67,832	67,83
			Literatures			Total Object I	Head 1 :			68,832	1,000	0	0	67,832	67,83
						Total Sub Hea	d:			68,832	1,000	0	0	67,832	67,83
						Total Minor H	<b>Iead</b> 110:			68,832	1,000	0	0	67,832	67,83
						Total Sub Mai	jor Head 60 :			4,96,590	4,000	9,980	6,600	4,76,010	4,92,59

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

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Demand:	30 ADMINISTRATION OF DIRECT	ORATE OF II	NFORMATION AND P	UBLIC RELATIONS						
Department :	Information and Public Relations Departs	nent								
Treasury	Baghmara Treasury									
D.D.O. :	2100001 District Public Relations Office	r South Garo I	Hills Baghmara							
Month of Account:	JUN/2024									
Major Sub Minor Su Head Major Head He	•	Categorise Schme	ed Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2220		Total Majo	r Head 2220 :		4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
		Total of Mo	onth :		4,96,590	4,000	9,980	6,600	4,76,010	4,92,590
		Total of DE	2100001:		15,10,407	12,000	29,940	15,400	14,53,067	14,98,407
Reconciliation Po	rtion									
Internal Adjustment	of A.G. Office:									
		DDO	wise Total ( Original +l	Reconcilation+IA):						14,98,407
Summary of DDO w	ise expenditure_									
`	2) District And Sub-Divisional Informational Relations Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					9,45,622
	District And Sub-Divisional Information     Blic Relations Offices	on & 0	02. Wages	Voted-Sixth-Schedule	e-Garo					2,21,904
	) Publicity Through Cinematography Ar hibitions		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					1,23,921
	) Printing And Distribution Of Publicity eratures		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					2,06,960
										14,98,407

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,	Da	and .	20 ADMIN	HOTD A	TION OF DIRECTO	DATE OF INT	ODMATION AND	חווחו זכן פ	EL ATIONS						
		and :			ATION OF DIRECTO		OKWIA HUN AND	PUBLIC R	ELATIONS						
Γ	<b>)</b> epar	rtment :	Information an	ıd Publi	c Relations Departm	ent									
T	reas	ury	Mairang Sub-T	Freasur	y										
i	<b>D.D.</b> C	).:	2100001 Sub-	Divisio	nal Public Relations	Officer Mairang	g Sub-Division Ma	irang							
M	onth	of Acco	unt: APR/2024												
		b 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 Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	68,832	0	5,000	0	63,832	68,832
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	38	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
						Total Object I	Head 1:			2,14,838	0	27,000	0	1,87,838	2,14,838
					02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	728	0	0	0	728	728
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,14,150	0	0	0	1,14,150	1,14,150
						Total Object I	<b>Head</b> 2:			1,14,878	0	0	0	1,14,878	1,14,878
						Total Sub Hea	d:			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Minor H	lead 1:			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Sub Maj	jor Head 60 :			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total Major H	lead 2220:			3,29,716	0	27,000	0	3,02,716	3,29,716
						Total of Mont	h :			3,29,716	0	27,000	0	3,02,716	3,29,716
M	onth	of Acco	unt: MAY/2024												
	Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	68,832	0	5,000	0	63,832	68,832
			Public Relations Offices				Voted-Sixth-	163	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006

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	Dema	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
I	Depart	tment :	Information ar	d Publi	c Relations Departm	ent									
7	reasu	ıry	Mairang Sub-	Treasury	7										
i	D.D.O.	.:	2100001 Sub-	Divisio	nal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	l i	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	7,144	. 0	0	0	7,144	7,144
		Į.	Public Relations Offices				Voted-Sixth- Schedule-Khasi	42	Voucher	7,860	0	0	0	7,860	7,860
							Voted-Sixth- Schedule-Khasi	43	Voucher	3,464	0	0	0	3,464	3,464
						<b>Total Object I</b>	Head 1:			2,33,306	0	27,000	0	2,06,306	2,33,306
					02. Wages		Voted-Sixth- Schedule-Khasi	40	Voucher	1,02,090	0	0	0	1,02,090	1,02,090
						Total Object I	Head 2:			1,02,090	0	0	0	1,02,090	1,02,090
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	4,590	0	0	0	4,590	4,590
							Voted-Sixth- Schedule-Khasi	221	Voucher	4,560	0	0	0	4,560	4,560
							Voted-Sixth- Schedule-Khasi	222	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	223	Voucher	5,130	0	0	0	5,130	5,130
							Voted-Sixth- Schedule-Khasi	230	Voucher	4,395	0	0	0	4,395	4,395
							Voted-Sixth- Schedule-Khasi	231	Voucher	3,510	0	0	0	3,510	3,510
						Total Object I	Head 11:			23,985	0	0	0	23,985	23,985
						Total Sub Hea	ıd:			3,59,381	0	27,000	0	3,32,381	3,59,381
		l l	03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	196	Voucher	12,286	0	0	0	12,286	12,286
			Board/Telephone Bills Bsnl)				Voted-Sixth-	197	Voucher	12,533	0	0	0	12,533	12,533

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I	Demai	nd:	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ırv	Mairang Sub-T	reasur	V										
-	D.O.				onal Public Relations	Officer Mairon	a Sub Division Ma	irona							
				DIVISIO	mai I done Relations	Officer Mairail	g Sub-Division wa	irang							
			int: MAY/2024							Cuasa	Deduction	Deduction A		Net Amount	Cuasa
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2220	60	l N	Me.Pdcl/Municipal	)	(14) Rents, Rates And Taxes	Total Object I	Head 14 :			24,819	0	0	0	24,819	24,819
			Board/Telephone Bills Bsnl)			Total Sub Hea	nd:			24,819	0	0	0	24,819	24,819
						Total Minor H	Iead 1:			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total Sub Ma	jor Head 60 :			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total Major H	Iead 2220:			3,84,200	0	27,000	0	3,57,200	3,84,200
						Total of Mont	h :			3,84,200	0	27,000	0	3,57,200	3,84,200
Mo	onth (	of Accou	int: JUN/2024												
		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
	Majo: Head	r Head I		Sub Head		Schme				(State)	<i>0,220</i>		- 7610	(as per sor)	(A.G.))
2220	60	1 1	02) District And Sub- Divisional Information &	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	68,832	0	5,000	0	63,832	68,832
		F	Public Relations Offices				Voted-Sixth- Schedule-Khasi	47	Voucher	1,46,006	0	22,000	0	1,24,006	1,46,006
						Total Object I	Head 1:			2,14,838	0	27,000	0	1,87,838	2,14,838
					02. Wages		Voted-Sixth- Schedule-Khasi	102	Voucher	10,854	0	0	0	10,854	10,854
							Voted-Sixth- Schedule-Khasi	85	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	86	Voucher	1,02,090	0	0	0	1,02,090	1,02,090
						Total Object I	Head 2:								

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														1
Dem	and:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
<b>)</b> epa	artment :	Information an	d Publ	ic Relations Departn	nent									
rea	sury	Mairang Sub-T	reasur	у										
).D.	0.:	2100001 Sub-	Divisio	onal Public Relations	Officer Mairan	g Sub-Division Ma	irang							
ontl	h of Acco	unt: JUN/2024												
· Su	ıb Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
60	001	(02) District And Sub-	0	02. Wages					1,25,004	0	0	0	1,25,004	1,25,004
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	141	Voucher	53,500	0	0	0	53,500	53,500
						Voted-Sixth- Schedule-Khasi	142	Voucher	90,800	0	0	0	90,800	90,800
					Total Object I	Head 13:			1,44,300	0	0	0	1,44,300	1,44,300
					Total Sub Hea	ıd:			4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Minor F	Iead 1:			4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Sub Ma	jor Head 60 :			4,84,142	0	27,000	0	4,57,142	4,84,142
					Total Major H	<b>Iead</b> 2220:			4,84,142	0	27,000	0	4,57,142	4,84,142
					<b>Total of Mont</b>	h :			4,84,142	0	27,000	0	4,57,142	4,84,142
					Total of DDO	2100001:			11,98,058	0	81,000	0	11,17,058	11,98,058
con	ciliation	n Portion												
tern	al Adjusti	ment of A.G. Office:												
ıma	ry of DD	O wise expenditure	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						11,98,058
		(04) 71 (14)	~ . ~		0 0 12.5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>.</b>	a						
20	60 1			visional Informatio	,		ary Voted	-Sixth-Schedu	ıle-Khasi					6,62,982
20	60 1			visional Informatio	n & 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					3,41,972
	Conternation	Sub Minor Major Head Head  60 001  conciliation ternal Adjusti	Department: Information and Preasury Mairang Sub-Table Department: 2100001 Sub-Table Department: JUN/2024  Sub Minor Sub Major Head Head Head  60 001 (02) District And Sub-Divisional Information & Public Relations Offices  conciliation Portion  ternal Adjustment of A.G. Office:  mary of DDO wise expenditure  10 60 1 (02) District And Sub-Divisional Information & Public Relations Offices	Department: Information and Public Preasury Mairang Sub-Treasury D.D.O.: 2100001 Sub-Division Onth of Account: JUN/2024  Sub Minor Sub Sub Major Head Head Sub Head Head Head  60 001 (02) District And Sub-Divisional Information & Public Relations Offices  Conciliation Portion Internal Adjustment of A.G. Office:  Sub Major Head Head Sub-Divisional Information & Public Relations Offices	Department: Information and Public Relations Department: Mairang Sub-Treasury  D.D.O.: 2100001 Sub-Divisional Public Relations Onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Major Head Head Sub Head  60 001 (02) District And Sub- Divisional Information & Public Relations Offices  Conciliation Portion ternal Adjustment of A.G. Office:  Impary of DDO wise expenditure  10 60 1 (02) District And Sub-Divisional Informatio Public Relations Offices  10 60 1 (02) District And Sub-Divisional Informatio Public Relations Offices	Mairang Sub-Treasury  D.D.O.: 2100001 Sub-Divisional Public Relations Officer Mairan onth of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Major Head Head Sub Head  Go   001   (02) District And Sub-Divisional Information & Public Relations Offices	Department: Information and Public Relations Department  Treasury Mairang Sub-Treasury  D.D.O.: 2100001 Sub-Divisional Public Relations Officer Mairang Sub-Division Material Sub-Division Material Sub-Division Material Sub-Division Material Sub-Division Material Sub-Division Material Major Head Sub-Divisional Information & Public Relations Offices  Divisional Information & October Head Sub-Divisional Information & October Head I:  Total Sub Head:  Total Sub Major Head October Head Sub-Divisional Information & October Total (Original Information & October Total)  DDO wise Total (Original Information & October Mallowance Allowance October Material Adjustment of October Mallowance October Material Adjustries, Sumture Allowance October Material Sub-Divisional Information & October Material Sub-Divisional In	Department : Information and Public Relations Department	Department : Information and Public Relations Department	Parametric   Information and Public Relations   Department	Parametric   Information and Public Relations Department   Information and Public Relations Department   Information and Public Relations Officer   Mairang Sub-Division Mairang	Papertment   Enformation and Public Relations Department	Page   Page	Page   Page

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND P	UBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	2100001 Sub-Divisional Public Relations Office	cer Mairang Sub-Division Maira	ng	
Summary of DDO	wise expenditure			
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,985
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,300
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	24,819
				11,98,058

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I	Demai	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
D	epart	ment:	Information an	d Publi	c Relations Departm	ent									
Т	reasu	ry	Sohra Sub-Trea	asury											
	D.D.O.	:	2100001 Sub-	Divisio	nal Public Relations	Officer Sohra Su	ıb-Division Sohra								
M	onth c	of Accor	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	1	02) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	6,952	0	0	0	6,952	6,952
		F	tublic Relations Offices				Voted-Sixth- Schedule-Khasi	21	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
						Total Object H	lead <i>1 :</i>			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Sub Hea	d :			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Minor H	ead 1:			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Sub Maj	or Head 60:			1,44,409	0	4,480	0	1,39,929	1,44,409
						Total Major H	ead 2220:			1,44,409	0	4,480	0	1,39,929	1,44,409
						<b>Total of Montl</b>	ı :			1,44,409	0	4,480	0	1,39,929	1,44,409
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	È	O2) District And Sub- Divisional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	1,37,457	0	4,480	0	1,32,977	1,37,457
			bublic Relations Offices			Total Object H	lead 1 :			1,37,457	0	4,480	0	1,32,977	1,37,457
					02. Wages		Voted-Sixth- Schedule-Khasi	84	Voucher	16,890	0	0	0	16,890	16,890
						Total Object H	lead 2 :			16,890	0	0	0	16,890	16,890
1						<b>Total Sub Hea</b>	d :			1,54,347	0	4,480	0	1,49,867	1,54,347

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Head Major Head Head Head Head Head Head $\frac{1}{1}$	Amount Gross r SOP) Amount (A.G.))
Treasury Sohra Sub-Treasury  D.D.O.: 2100001 Sub-Divisional Public Relations Officer Sohra Sub-Division Sohra  Month of Account: MAY/2024  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	r SOP) Amount (A.G.))
Month of Account: MAY/2024  Major Sub Minor Sub Head Head Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	r SOP) Amount (A.G.))
Month of Account: MAY/2024           Major Sub Minor Sub Head Major Head Head Head         Sub Sub Sub Head Head Head Head Head Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type Amount (State)         Gross Deduction Amount by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (State)         By DDO (State)         4,480         0           2220         60         001         Total Minor Head 1:         1,54,347         0         4,480         0           Total Sub Major Head 60:         1,54,347         0         4,480         0	r SOP) Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Sub Head    Total Minor Head    Total Sub Major Head    Sub Object Head Categorised Plan/Non-Plan T.V. No. Type    Sub Sub Sub Head Sub Head    Sub Object Head Categorised Plan/Non-Plan T.V. No. Type    Amount Sub DDO (as per A.G. A&E) (as per A.G. A&E)    Sub Object Head Sub Major Head    Sub Sub Head    Sub Sub Sub Head    Sub Object Head    Sub Object Head    Sub Object Head    Sub Object Head    Sub Non-Plan T.V. No. Type    Amount (State)    Sub Object Head    Sub Non-Plan T.V. No. Type    Amount (State)    Sub Object Head    Sub Object Head    Sub Object Head    Sub Non-Plan T.V. No. Type    Amount (State)    Sub Object Head    Sub Object Head    Sub Object Head    Sub Object Head    Sub Non-Plan T.V. No. Type    Amount (State)    Sub Object Head    Sub Obje	r SOP) Amount (A.G.))
	r SOP) Amount (A.G.))
Head Major Head   Head   Sub   Head	(A.G.))
Head         Head         (State)         8009         - 7610           2220         60         001         Total Minor Head         1 : 1,54,347         0         4,480         0           Total Sub Major Head         60 :         1,54,347         0         4,480         0	
Total Sub Major Head 60: 1,54,347 0 4,480 0	1,49,867 1,54,347
Total Major Head 2220 : 1.54.347 0 4.480 0	1,49,867 1,54,347
Total Major redu 2220.	1,49,867 1,54,347
Total of Month : 1,54,347 0 4,480 0	1,49,867 1,54,347
Month of Account: JUN/2024	
Iviajor sub winor sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	mount Gross r SOP) Amount
Head Wajor Head Head Sub Schille	r SOP) Amount (A.G.))
Head Head (State) 8009 - 7610	(12134))
Divisional Information & Allowance Schedule-Khasi	1,32,977 1,37,457
Public Relations Offices  Total Object Head 1: 1,37,457 0 4,480 0	1,32,977 1,37,457
02. Wages Voted-Sixth- 154 Voucher 28,950 0 0 0 Schedule-Khasi	28,950 28,950
Voted-Sixth- 169 Voucher 28,950 0 0 0 Schedule-Khasi	28,950 28,950
Total Object Head 2 : 57,900 0 0 0	57,900 57,900
Total Sub Head : 1,95,357 0 4,480 0	1,90,877 1,95,357
	1,90,877 1,95,357
Total Minor Head 1: 1,95,357 0 4,480 0	
	1,90,877 1,95,357

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Demand:	30 ADMINISTRATION OF DIREC	TORATE OF INFORMATION AND P	UBLIC RELATIONS						
Department :	Information and Public Relations Department	tment							
Treasury	Sohra Sub-Treasury								
D.D.O. :	2100001 Sub-Divisional Public Relatio	ns Officer Sohra Sub-Division Sohra							
Month of Accoun	nt: JUN/2024								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Head	Schine		(State)	·		- 7610	•	(A.G.))
		Total of Month:		1,95,357	0	4,480	0	1,90,877	1,95,357
		<b>Total of DDO</b> 2100001:		4,94,113	0	13,440	0	4,80,673	4,94,113
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO wise Total ( Original +l	Reconcilation+IA) :						4,94,113
Summary of DDC	O wise expenditure								
	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0 (01) Salaries, Sumtuary Allowance	v Voted-Sixth-Schedule	-Khasi					4,19,323
	(02) District And Sub-Divisional Informat Public Relations Offices	ion & 0 02. Wages	Voted-Sixth-Schedule	-Khasi					74,790
									4,94,113

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Departmen														
1	t:	Information and	d Publi	c Relations Departm	ent									
Treasury		Khliehriat Trea	sury											
D.D.O. :		2100001 Distr	ict Pub	lic Relations Officer	East Jaintia Hills	s District								
Month of Ac	count	t: APR/2024												
Major Sub Mir Head Major He			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	Divi	) District And Sub- visional Information &	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	14,392	0	0	0	14,392	14,392
	Pub	olic Relations Offices				Voted-Sixth- Schedule-Jaintia	141	Voucher	4,432	0	0	0	4,432	4,432
						Voted-Sixth- Schedule-Jaintia	73	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,471
					<b>Total Object H</b>	lead 1 :			3,07,295	4,000	12,000	6,600	2,84,695	3,03,295
				02. Wages		Voted-Sixth- Schedule-Jaintia	259	Voucher	93,270	0	0	0	93,270	93,270
					Total Object H	lead 2 :			93,270	0	0	0	93,270	93,270
					Total Sub Hea	d :			4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
					<b>Total Minor H</b>	ead 1:			4,00,565	4,000	12,000	6,600	3,77,965	3,96,565
101	Cine	Publicity Through ( ematography And	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	140	Voucher	4,752	0	0	0	4,752	4,752
	Exh	nibitions				Voted-Sixth- Schedule-Jaintia	72	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
					Total Object H	lead 1 :			1,00,119	2,000	10,000	2,200	85,919	98,119
					Total Sub Hea	d :			1,00,119	2,000	10,000	2,200	85,919	98,119
					Total Minor H	ead 101 :			1,00,119	2,000	10,000	2,200	85,919	98,119
					Total Sub Maj	or Head 60:			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684
					Total Major H	ead 2220:			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684
					Total of Month	ı :			5,00,684	6,000	22,000	8,800	4,63,884	4,94,684

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Der	nand	:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC F	RELATIONS						
Dep	artm	ent :	Information an	d Publ	ic Relations Departm	ent									
Tre	asury	,	Khliehriat Trea	asury											
 D.D	.O. :		2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hills	District								
		A ccou	int: MAY/2024												
Major S Head Ma	ub N	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros
H	ead			Head						(State)		8009	- 7610		(A.G.)
2220 60	0	Ď	02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	86,722	0	0	0	86,722	86,72
		P	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	118	Voucher	86,722	0	0	0	86,722	86,72
							Voted-Sixth- Schedule-Jaintia	95	Voucher	2,88,471	4,000	12,000	6,600	2,65,871	2,84,47
					<b>Total Object H</b>	ead 1:			4,61,915	4,000	12,000	6,600	4,39,315	4,57,91	
					02. Wages	Schedule-Ja	Voted-Sixth- Schedule-Jaintia	227	Voucher	93,270	0	0	0	93,270	93,27
						Total Object H	ead 2:			93,270	0	0	0	93,270	93,27
						Total Sub Head	l:			5,55,185	4,000	12,000	6,600	5,32,585	5,51,18
						Total Minor Ho	ead 1:			5,55,185	4,000	12,000	6,600	5,32,585	5,51,18
	10	C	01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	94	Voucher	95,367	2,000	10,000	2,200	81,167	93,36
			eximotions			Total Object H	ead <i>1</i> :			95,367	2,000	10,000	2,200	81,167	93,36
						Total Sub Head	d :			95,367	2,000	10,000	2,200	81,167	93,36
						Total Minor Ho	ead 101:			95,367	2,000	10,000	2,200	81,167	93,36
						Total Sub Majo	or Head 60 :			6,50,552	6,000	22,000	8,800	6,13,752	6,44,55
						Total Major Ho	ead 2220:			6,50,552	6,000	22,000	8,800	6,13,752	6,44,55
						<b>Total of Month</b>	:			6,50,552	6,000	22,000	8,800	6,13,752	6,44,55

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]	Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I	Depar	tment :	Information an	nd Publi	c Relations Departm	ent									
7	Treasu	ıry	Khliehriat Trea	asury											
i	O.D.O	.:	2100001 Distr	rict Pub	olic Relations Officer	East Jaintia Hill	s District								
M	onth	of Accou	int: JUN/2024												
		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
Heuu	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	86,722	0	0	0	86,722	86,722
		F	Public Relations Offices				Voted-Sixth- Schedule-Jaintia	45	Voucher	2,88,471	4,000	14,500	6,600	2,63,371	2,84,471
						Total Object I	<b>Iead</b> 1 :			3,75,193	4,000	14,500	6,600	3,50,093	3,71,193
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	222	Voucher	93,270	0	0	0	93,270	93,270
						Total Object H	<b>Iead</b> 2 :			93,270	0	0	0	93,270	93,270
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	338	Voucher	81,960	0	0	0	81,960	81,960
						Total Object I	<b>Iead</b> 11 :			81,960	0	0	0	81,960	81,960
						Total Sub Hea	d :			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423
						Total Minor H	lead 1:			5,50,423	4,000	14,500	6,600	5,25,323	5,46,423
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	95,367	2,000	10,000	2,200	81,167	93,367
			eximolitions			Total Object I	Head 1 :			95,367	2,000	10,000	2,200	81,167	93,367
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	17,680	0	0	0	17,680	17,680
						Total Object I	<b>Head</b> 11:			17,680	0	0	0	17,680	17,680
						Total Sub Hea	d:			1,13,047	2,000	10,000	2,200	98,847	1,11,047
						Total Minor H	lead 101 :			1,13,047	2,000	10,000	2,200	98,847	1,11,047
						Total Sub Maj	or Head 60 :			6,63,470	6,000	24,500	8,800	6,24,170	6,57,470

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Run Date :

Demand :  Department :  Treasury  D.D.O. :  Month of Accordation  Major Sub Minor  Head Major Head  Head	Informa Khliehr 210000 unt: JUN/20 Sub	DMINISTRATION OF DIRECtion and Public Relations Depart at Treasury  District Public Relations Office  Sub Object Head Sub Head	rtment									
Treasury D.D.O.:  Month of According Sub Minor Head Major Head	Khliehr 210000 unt: JUN/20 Sub	at Treasury  District Public Relations Office  Sub Object Head Sub	cer East	ategorised								
D.D.O. :  Month of According Sub Minor Head Major Head	210000 unt: JUN/20 Sub	District Public Relations Office  24  Sub Object Head Sub	Ca	ategorised								
Month of Accor Major Sub Minor Head Major Head	unt: JUN/20	Sub Object Head Sub	Ca	ategorised								
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub			Plan/Non-Plan							
Head Major Head		Sub			Plan/Non-Plan							
Head		Head		Schine		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.))
							(23332)		8009	- 7610		(
2220			Tot	tal Major H	ead 2220:		6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
			Tot	tal of Montl	ı :		6,63,470	6,000	24,500	8,800	6,24,170	6,57,470
			Tot	tal of DDO	2100001:		18,14,706	18,000	68,500	26,400	17,01,806	17,96,706
Reconciliation	n Portion											
Internal Adjusti	ment of A.G. (	Office:										
				DDO wise	e Total ( Original +I	Reconcilation+IA):						17,96,706
Summary of DD	O wise expe	<u>aditure</u>										
2220 60 1		And Sub-Divisional Informat	tion &	, ,	Salaries, Sumtuary	Voted-Sixth-Schedu	lle-Jaintia					11,32,403
2220 60 1		And Sub-Divisional Informat	tion &	0 02.	Wages	Voted-Sixth-Schedu	lle-Jaintia					2,79,810
2220 60 1		And Sub-Divisional Informat	tion &	0 (11)	Travel Expenses	Voted-Sixth-Schedu	lle-Jaintia					81,960
2220 60 101	(01) Publici Exhibitions	ty Through Cinematography A	And		) Salaries, Sumtuary owance	Voted-Sixth-Schedu	lle-Jaintia					2,84,853
2220 60 101	(01) Publici Exhibitions	ty Through Cinematography A	And	0 (11)	Travel Expenses	Voted-Sixth-Schedu	lle-Jaintia					17,680
												17,96,706

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	Demar	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Ι	)epart	ment :	Information ar	d Publi	ic Relations Departm	ent									
7	reasu	ry	Ampati Sub-T	reasury											
İ	).D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	Hills Ampati								
M	onth o	of Acco	unt: APR/2024												
			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		S <b></b>				(State)		8009	- 7610		(A.G.))
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	67,621	2,800	0	0	64,821	64,821
			Public Relations Offices				Voted-Sixth- Schedule-Garo	32	Voucher	94,158	0	11,060	0	83,098	94,158
							Voted-Sixth- Schedule-Garo	33	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
						Total Object H	Iead <i>1 :</i>			3,45,655	8,400	26,070	6,600	3,04,585	3,37,255
					02. Wages		Voted-Sixth- Schedule-Garo	113	Voucher	73,170	0	0	0	73,170	73,170
						Total Object H	lead 2 :			73,170	0	0	0	73,170	73,170
						Total Sub Hea	d :			4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
						Total Minor H	[ead 1:			4,18,825	8,400	26,070	6,600	3,77,755	4,10,425
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
			EXHIBITIONS			Total Object H	lead <i>1 :</i>			49,028	1,400	7,050	2,200	38,378	47,628
						Total Sub Hea	d :			49,028	1,400	7,050	2,200	38,378	47,628
						Total Minor H	<b>[ead</b> 101 :			49,028	1,400	7,050	2,200	38,378	47,628
			(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	1,07,341	2,800	3,300	10,200	91,041	1,04,541
			Literatures			Total Object H	lead <i>1 :</i>			1,07,341	2,800	3,300	10,200	91,041	1,04,541
						<b>Total Sub Hea</b>	d :			1,07,341	2,800	3,300	10,200	91,041	1,04,541
						Total Minor H	lead 110:			1,07,341	2,800	3,300	10,200	91,041	1,04,541

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Demand: 30 ADMINISTRATION OF	DIRECTORATE OF INFORMATION AN	D PUBLIC R	PELATIONS						
<b>Department :</b> Information and Public Relations	Department								
Treasury Ampati Sub-Treasury									
<b>D.D.O.:</b> 2100001 District Public Relation	Officer South West Garo Hills Ampati								
Month of Account: APR/2024									
Major Sub Minor Sub Sub Object Ho		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 Head	Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2220 60	Total Sub Major Head 60:			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
	Total Major Head 2220:			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
	Total of Month:			5,75,194	12,600	36,420	19,000	5,07,174	5,62,594
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub	ad Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)	•	8009	- 7610	•	(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries Divisional Information & Allowance	, Sumtuary Voted-Sixth- Schedule-Garo	36	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
Public Relations Offices	Voted-Sixth- Schedule-Garo	37	Voucher	94,158	0	11,060	0	83,098	94,158
	Voted-Sixth- Schedule-Garo	40	Voucher	9,128	0	0	0	9,128	9,128
	Voted-Sixth- Schedule-Garo	42	Voucher	4,848	0	0	0	4,848	4,848
	Voted-Sixth- Schedule-Garo	44	Voucher	73,442	2,800	0	0	70,642	70,642
	Voted-Sixth- Schedule-Garo	45	Voucher	3,508	0	0	0	3,508	3,508
	Total Object Head 1:			3,68,960	8,400	26,070	6,600	3,27,890	3,60,560
02. Wages	Voted-Sixth- Schedule-Garo	35	Voucher	73,170	0	0	0	73,170	73,170
	Total Object Head 2:			73,170	0	0	0	73,170	73,170
	Total Sub Head:			4,42,130	8,400	26,070	6,600	4,01,060	4,33,730

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Run Date:

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Demar	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information an	d Publi	c Relations Departm	ent									
Treasu	ry	Ampati Sub-Ti	easury											
D.D.O.	:	2100001 Distr	ict Pub	lic Relation Officer S	South West Gard	Hills Ampati								
Month o	of Acco	unt: MAY/2024												
Major Sub Head Major			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	001				Total Minor H	ead 1:			4,42,130	8,400	26,070	6,600	4,01,060	4,33,730
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	38	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
		Exhibitions				Voted-Sixth- Schedule-Garo	41	Voucher	2,440	0	0	0	2,440	2,440
					Total Object H	lead <i>1 :</i>			51,468	1,400	7,050	2,200	40,818	50,068
					Total Sub Hea	d :			51,468	1,400	7,050	2,200	40,818	50,068
					Total Minor H	ead 101:			51,468	1,400	7,050	2,200	40,818	50,068
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541
		Literatures				Voted-Sixth- Schedule-Garo	43	Voucher	5,368	0	0	0	5,368	5,368
					Total Object H	lead <i>1 :</i>			1,12,709	2,800	3,300	9,200	97,409	1,09,909
					Total Sub Hea	d :			1,12,709	2,800	3,300	9,200	97,409	1,09,909
					Total Minor H	ead 110:			1,12,709	2,800	3,300	9,200	97,409	1,09,909
					Total Sub Maj	or Head 60:			6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
					Total Major H	ead 2220:			6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
					Total of Month	ı :			6,06,307	12,600	36,420	18,000	5,39,287	5,93,707
Major Sub Head Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	
Head			Head								8009	- 7610		

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]	Demar	nd:	30 ADMIN	NISTRAT	TON OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information an	nd Public	Relations Departm	ent									
7	reasu	ry	Ampati Sub-T	reasury											
i	).D.O.	:	2100001 Distr	rict Publi	c Relation Officer S	South West Gard	o Hills Ampati								
М	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub C 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		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60	į į	02) District And Sub- Divisional Information &		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	94,158	0	11,060	0	83,098	94,158
		P	Public Relations Offices				Voted-Sixth- Schedule-Garo	13	Voucher	1,83,876	5,600	15,010	6,600	1,56,666	1,78,276
							Voted-Sixth- Schedule-Garo	16	Voucher	68,703	2,800	0	0	65,903	65,903
						Total Object H	<b>Iead</b> 1 :			3,46,737	8,400	26,070	6,600	3,05,667	3,38,337
				1	02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	73,170	0	0	0	73,170	73,170
						Total Object H	<b>Head</b> 2:			73,170	0	0	0	73,170	73,170
						Total Sub Hea	d:			4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
						Total Minor H	lead 1:			4,19,907	8,400	26,070	6,600	3,78,837	4,11,507
			01) Publicity Through Cinematography And		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	49,028	1,400	7,050	2,200	38,378	47,628
		E	Exhibitions			Total Object H	Iead <i>1 :</i>			49,028	1,400	7,050	2,200	38,378	47,628
						Total Sub Hea	d :			49,028	1,400	7,050	2,200	38,378	47,628
						Total Minor H	lead 101 :			49,028	1,400	7,050	2,200	38,378	47,628
			01) Printing And Distribution Of Publicity Literatures		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,07,341	2,800	3,300	9,200	92,041	1,04,541
			Acciditures			Total Object H	<b>Iead</b> 1 :			1,07,341	2,800	3,300	9,200	92,041	1,04,541
						Total Sub Hea	d:			1,07,341	2,800	3,300	9,200	92,041	1,04,541
						<b>Total Minor H</b>	lead 110 :			1,07,341	2,800	3,300	9,200	92,041	1,04,541

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Domand.	20 ADMINI	ISTRATION OF DIRECTOR		EODMATION AND DU	IDI IC DEL ATIONO						
Demand :	30 ADMIN	ISTRATION OF DIRECTOR	KATE OF IN	FORMATION AND PU	BLIC RELATIONS						
Department:	Information and	d Public Relations Departme	nt								
Treasury	Ampati Sub-Tro	easury									
<b>D.D.O.</b> :	2100001 Distri	ict Public Relation Officer S	outh West Ga	ro Hills Ampati							
Month of Account:	JUN/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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		,	Fotal Sub Ma	ajor Head 60 :		5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
		,	Fotal Major	Head 2220:		5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
		,	Total of Mon	th:		5,76,276	12,600	36,420	18,000	5,09,256	5,63,676
		,	Fotal of DDC	2100001:		17,57,777	37,800	1,09,260	55,000	15,55,717	17,19,977
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO w	ise Total ( Original +R	econcilation+IA) :						17,19,977
Summary of DDO w	vise expenditure	_									
	2) District And S	ub-Divisional Information ffices		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					10,36,152
	2) District And S ablic Relations O	ub-Divisional Information ffices	& 0 02	2. Wages	Voted-Sixth-Schedule	-Garo					2,19,510
	1) Publicity Thro khibitions	ough Cinematography And	,	1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					1,45,324
	1) Printing And l iteratures	Distribution Of Publicity		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Garo					3,18,991
											17,19,977

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ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury** Resubelpara Treasury **D.D.O.** : 2100001 District Information And Public Relation Officer North Garo Hills Month of Account: APR/2024 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2220 60 (02) District And Sub-(01) Salaries, Sumtuary Voted-Sixth-260 Voucher 77,856 0 0 0 77,856 77,856 Divisional Information & Allowance Schedule-Garo Public Relations Offices Voted-Sixth-6.000 1,30,144 Voucher 1,34,344 4,200 0 1,24,144 Schedule-Garo 2,12,200 **Total Object Head--** 1: 4,200 6,000 0 2,02,000 2,08,000 02. Wages Voted-Sixth-Voucher 67,270 0 0 0 67,270 67,270 Schedule-Garo Voted-Sixth-30 0 Voucher 12,462 0 0 12,462 12,462 Schedule-Garo 79,732 0 79,732 79,732 Total Object Head-- 2: 0 Total Sub Head: 2,91,932 4,200 6,000 2,81,732 2,87,732 **Total Minor Head** 2,91,932 4,200 6,000 0 2,81,732 2,87,732 (01) Publicity Through 0 (01) Salaries, Sumtuary Voted-Sixth-60 Voucher 2,800 7,000 0 95,831 1,02,831 1,05,631 Cinematography And Allowance Schedule-Garo Exhibitions **Total Object Head--** 1: 1,05,631 2,800 7,000 0 95,831 1,02,831 Total Sub Head: 1,05,631 2,800 7,000 95,831 1,02,831 1,05,631 2,800 7,000 95,831 1,02,831 **Total Minor Head** 101: (01) Printing And (01) Salaries, Sumtuary Voted-Sixth-61 Voucher 0 1,12,006 1,400 4,000 1,06,606 1,10,606 Distribution Of Publicity Allowance Schedule-Garo Literatures **Total Object Head--** 1: 1,12,006 1,400 4,000 1,10,606 1,06,606 **Total Sub Head:** 1,12,006 1,400 4,000 0 1,06,606 1,10,606 1,400 1,10,606 1,12,006 4,000 1,06,606 **Total Minor Head** 110:

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Demar	ıd:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
)epart	ment :	Information an	d Publi	c Relations Departm	ent									
reasu	ry	Resubelpara Ti	reasury											
).D.O.	:	2100001 Distr	ict Info	ormation And Public	Relation Officer	North Garo Hills								
onth o	f Accou	int: APR/2024												
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
•		Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	Amount (A.G.))
пеац			пеац								0007	- 7010		` ` ` ` ` `
60					Total Sub Maj	jor Head 60 :			5,09,569	8,400	17,000	0	4,84,169	5,01,169
					Total Major H	<b>Iead</b> 2220:			5,09,569	8,400	17,000	0	4,84,169	5,01,169
					Total of Mont	h :			5,09,569	8,400	17,000	0	4,84,169	5,01,169
onth o	f Accou	int: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amount
		Head			Schme				(State)	by DDO			(as per SOI)	(A.G.))
11044														
60			O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144
	Į.	Public Relations Offices				Voted-Sixth- Schedule-Garo	255	Voucher	3,936	0	0	0	3,936	3,936
						Voted-Sixth- Schedule-Garo	273	Voucher	6,680	0	0	0	6,680	6,680
						Voted-Sixth- Schedule-Garo	397	Voucher	8,78,628	0	0	0	8,78,628	8,78,628
						Voted-Sixth- Schedule-Garo	398	Voucher	74,001	0	0	0	74,001	74,001
					Total Object I	Head 1:			10,97,589	4,200	6,000	0	10,87,389	10,93,389
				02. Wages		Voted-Sixth- Schedule-Garo	97	Voucher	53,040	0	0	0	53,040	53,040
						Voted-Sixth- Schedule-Garo	98	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-	99	Voucher	12,060	0	0	0	12,060	12,060
)	reasure. D.D.O. Onth of Sub Major Head  Sub Major Head	Sub Minor Major Head Head  onth of Accounts Minor Major Head Head	Resubelpara Trondon and Resube	Resubelpara Treasury  D.D.O.: 2100001 District Info  Onth of Account: APR/2024  Sub Minor Sub Sub  Major Head Head Sub  Head Head Sub  Major Head Head Sub	Resubelpara Treasury  D.D.O.: 2100001 District Information And Public Relations Department: 2100001 District Information And Public Routh of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head  Major Head Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Head	Resubelpara Treasury  D.D.O.: 2100001 District Information And Public Relation Officer onth of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Schme  Go Total Sub Major Head Head Head Head Sub Head  Sub Minor Sub Sub Object Head Schme  Total Major Formation And Public Relation Officer Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Total Major Formation Major Head Head Sub Head Total Object Head Sub Allowance Total Object I	Resury Resubelpara Treasury  D.D.O.: 2100001 District Information And Public Relation Officer North Garo Hills onth of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Sub Dobject Head Sub Schme  Total Sub Major Head 60:  Total Sub Major Head 2220:  Total of Month:  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Major Head 2220:  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Schme  Total of Month:  Onth of Account: MAY/2024  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total of Month:  Onth of Account: MAY/2024  Onth o	Resubelpara Treasury  D.D.O.: 2100001 District Information And Public Relation Officer North Garo Hills  Onth of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Schme  Total Sub Major Head 60:  Total Sub Major Head 2220:  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Major Head 2220:  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Major Head 2220:  Total of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Onth of Account: MAY/2024  Sub Minor Bub Major Head 1220:  Total Of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Major Head 1220:  Total Of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Of Month:  Onth of Account: MAY/2024  Total Of Month:  Onth of Account: MAY/2024  Total Object Head Schme  Total Object Head - 1:  Onth of Account: MAY/2024  Onth of Account: MAY/2024  Total Object Head 125  Onth of Account:	reasury Resubelpara Treasury  ND.O.: 2100001 District Information And Public Relation Officer North Garo Hills  onth of Account: APR/2024  Sub Minor Sub Sub Object Head Schme  Total Sub Major Head 60:  Total Major Head 2220:  Total of Month:  onth of Account: MAY/2024  Sub Minor Sub Major Head 50:  Total Major Head 2220:  Total of Month:  onth of Account: MAY/2024  Sub Minor Sub Major Head Sub Head  Go Object Head Sub Object Head Schme  Fublic Relations Offices  Object Head Schme  Fublic Relations Offices  October Schedule-Garo Voted-Sixth-Schedule-Garo Vote	Park   Park	Resubelpara Treasury   Resubelpara Treasury	Part   Part	Resube    Resu	Parl Major Head   Flam   Fla

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D	emar	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	RATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
De	part	ment :	Information an	d Publi	c Relations Departm	ent									
Tr	easu	ry	Resubelpara T	reasury											
D.	D.O.	:	2100001 Distr	rict Info	ormation And Public I	Relation Officer	North Garo Hills								
Мо	nth o	of Acco	ount: MAY/2024												
			r Sub l 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		· IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2220	60	001	()	0	02. Wages	Total Object H	ead 2:			77,160	0	0	0	77,160	77,160
			Divisional Information & Public Relations Offices			Total Sub Head	d :			11,74,749	4,200	6,000	0	11,64,549	11,70,549
						Total Minor H	ead 1:			11,74,749	4,200	6,000	0	11,64,549	11,70,549
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
			Exhibitions				Voted-Sixth- Schedule-Garo	274	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	ead 1:			1,10,911	2,800	7,000	0	1,01,111	1,08,111
						Total Sub Head	d:			1,10,911	2,800	7,000	0	1,01,111	1,08,111
			,			Total Minor H	ead 101:			1,10,911	2,800	7,000	0	1,01,111	1,08,111
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
			Literatures				Voted-Sixth- Schedule-Garo	272	Voucher	5,608	0	0	0	5,608	5,608
						Total Object H	ead 1:			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Sub Head	d :			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Minor H	ead 110:			1,17,614	1,400	4,000	0	1,12,214	1,16,214
						Total Sub Majo	or Head 60:			14,03,274	8,400	17,000	0	13,77,874	13,94,874
						Total Major H	ead 2220:			14,03,274	8,400	17,000	0	13,77,874	13,94,874
						Total of Month	:			14,03,274	8,400	17,000	0	13,77,874	13,94,874
Mo	nth o	of Acco	ount: JUN/2024												

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	)emai	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment:	Information ar	nd Publi	ic Relations Departm	ent									
T	reasu	ry	Resubelpara T	reasury	,										
Ď	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
Mo	onth o	of Accou	nt: JUN/2024												
		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	D	Pivisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	222	Voucher	1,34,344	4,200	6,000	0	1,24,144	1,30,144
		P	ublic Relations Offices				Voted-Sixth- Schedule-Garo	223	Voucher	80,001	0	0	0	80,001	80,001
						Total Object I	Head 1:			2,14,345	4,200	6,000	0	2,04,145	2,10,145
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	156	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	157	Voucher	54,808	0	0	0	54,808	54,808
						Total Object I	Head 2:			79,732	0	0	0	79,732	79,732
						Total Sub Hea	d:			2,94,077	4,200	6,000	0	2,83,877	2,89,877
						Total Minor H	<b>Iead</b> 1 :			2,94,077	4,200	6,000	0	2,83,877	2,89,877
			01) Publicity Through inematography And xhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	1,05,631	2,800	7,000	0	95,831	1,02,831
			xilibitions			Total Object I	Head 1 :			1,05,631	2,800	7,000	0	95,831	1,02,831
						Total Sub Hea	d:			1,05,631	2,800	7,000	0	95,831	1,02,831
						Total Minor H	lead 101 :			1,05,631	2,800	7,000	0	95,831	1,02,831
		D	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	220	Voucher	1,12,006	1,400	4,000	0	1,06,606	1,10,606
			iteratures			Total Object I	<b>Iead</b> 1 :			1,12,006	1,400	4,000	0	1,06,606	1,10,606
						Total Sub Hea	d:			1,12,006	1,400	4,000	0	1,06,606	1,10,606

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	20 ADMINISTRATION O	E DIDECTION ATTE OF D	TODA (ATION AND DI	IDLIC DEL ATIONO						
Demand:	30 ADMINISTRATION O	F DIRECTORATE OF IN	NFORMATION AND PU	JBLIC RELATIONS						
Department:	Information and Public Relation	ons Department								
Treasury	Resubelpara Treasury									
	2100001 District Information	And Public Relation Office	cer North Garo Hills							
Month of Account:	JUN/2024									
Major Sub Minor Su		Head Categorise	d Plan/Non-Plan T	.V. No. Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head He	ead Sub	Schme		Type	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Head				(State)		8009	- 7610		(A.G.))
2220 60 110		Total Minor	r <b>Head</b> 110:		1,12,006	1,400	4,000	0	1,06,606	1,10,606
		Total Sub M	<b>Major Head</b> 60:		5,11,714	8,400	17,000	0	4,86,314	5,03,314
		Total Major	r Head 2220:		5,11,714	8,400	17,000	0	4,86,314	5,03,314
		Total of Mo	nth :		5,11,714	8,400	17,000	0	4,86,314	5,03,314
		Total of DD	O 2100001:		24,24,557	25,200	51,000	0	23,48,357	23,99,357
Reconciliation Po	ortion	20002 01 2 2	2100001		, ,	,	,		, ,	, ,
Internal Adjustmen	t of A.G. Office:									
		DDO	vise Total ( Original +R	Peconcilation⊥IA) :						23,99,357
Summary of DDO w	vise expenditure	<b>DD</b> O (	visc Total (Original Ti	econculation (IA).						23,77,331
	2) District And Sub-Divisional I ablic Relations Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					15,11,534
	2) District And Sub-Divisional I ablic Relations Offices	Information & 0	02. Wages	Voted-Sixth-Sched	ule-Garo					2,36,624
	1) Publicity Through Cinemato chibitions		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					3,13,773
	1) Printing And Distribution Otteratures		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sched	ule-Garo					3,37,426
										23,99,357

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Dema	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Depar	tment :	Information a	nd Publ	ic Relations Departm	nent									
Treası	ury	Mawkyrwat T	reasury											
D.D.O	) <b>.</b> :	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Month	of Acco	ount: APR/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2220 60	001	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	5,976	0	0	0	5,976	5,976
		Public Relations Offices				Voted-Sixth- Schedule-Khasi	52	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
					Total Object I	Head 1:			1,26,635	0	0	0	1,26,635	1,26,635
					Total Sub Hea	ad :			1,26,635	0	0	0	1,26,635	1,26,635
					Total Minor H	<b>Head</b> 1:			1,26,635	0	0	0	1,26,635	1,26,635
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	284	Voucher	4,248	0	0	0	4,248	4,248
		Exhibitions				Voted-Sixth- Schedule-Khasi	50	Voucher	85,571	0	4,000	0	81,571	85,571
					Total Object I	Head 1:			89,819	0	4,000	0	85,819	89,819
					Total Sub Hea	ad:			89,819	0	4,000	0	85,819	89,819
					Total Minor H	<b>Head</b> 101:			89,819	0	4,000	0	85,819	89,819
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	6,576	0	0	0	6,576	6,576
		Literatures				Voted-Sixth- Schedule-Khasi	51	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Object I	Head 1:			1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Sub Hea	ad:			1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Minor H	Head 110:			1,37,398	0	5,000	0	1,32,398	1,37,398
					Total Sub Ma	jor Head 60 :			3,53,852	0	9,000	0	3,44,852	3,53,852

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Der	man	ıd :	30 ADMIN	NISTR A	ATION OF DIRECTO	RATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Dep	artn	ment :	Information a	nd Publ	ic Relations Departm	ent									
Trea	asur	ry	Mawkyrwat T	reasury											
D.D	.0.	:	2100001 Dist	rict Pub	olic Relations Officer	West Khasi Hill	ls Mawkyrwat								
Mont	th of	f Acco	unt: APR/2024												
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)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2220						Total Major H	lead 2220:			3,53,852	0	9,000	0	3,44,852	3,53,852
						Total of Mont	h :			3,53,852	0	9,000	0	3,44,852	3,53,852
Mont	th of	f Acco	unt: MAY/2024												
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)	Gross Amount
	•			Head		2				(State)		8009	- 7610		(A.G.))
2220 60	Head		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	297	Voucher	91,584	0	0	0	91,584	91,584
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	368	Voucher	4,704	0	0	0	4,704	4,704
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
						Total Object I	Head 1 :			2,16,947	0	0	0	2,16,947	2,16,947
					02. Wages		Voted-Sixth- Schedule-Khasi	188	Voucher	1,65,127	0	0	0	1,65,127	1,65,127
						Total Object I	Head 2:			1,65,127	0	0	0	1,65,127	1,65,127
						Total Sub Hea	ıd:			3,82,074	0	0	0	3,82,074	3,82,074
					_	Total Minor H	Iead 1 :			3,82,074	0	0	0	3,82,074	3,82,074
			(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	85,571	0	7,000	0	78,571	85,571
			EXIIIOIIONS			Total Object I	Head 1:			85,571	0	7,000	0	78,571	85,571
						<b>Total Sub Hea</b>	id:			85,571	0	7,000	0	78,571	85,571

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Dei	man			ロマエレノ	ATION OF DIRECTO	DATE OF INEC	DEMATION AND	DUBLIC D	EL ATIONS						
(								T OBLIC N	LLATIONS						
Dep	artr	nent :	Information an	d Publi	ic Relations Departm	ent									
Trea	asur	y	Mawkyrwat Tı	easury											
D.D	.0.	:	2100001 Distr	rict Pub	olic Relations Officer	West Khasi Hills	s Mawkyrwat								
Mon	th of	f Acco	ount: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009 -	7610		(A.G.))
2220 60	0	101				Total Minor H	ead 101:			85,571	0	7,000	0	78,571	85,571
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,822
			Literatures			Total Object H	lead <i>1 :</i>			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Hea	d :			1,30,822	0	5,000	0	1,25,822	1,30,822
						<b>Total Minor H</b>	<b>fead</b> 110:			1,30,822	0	5,000	0	1,25,822	1,30,822
						Total Sub Maj	or Head 60:			5,98,467	0	12,000	0	5,86,467	5,98,467
<u> </u>						Total Major H	ead 2220:			5,98,467	0	12,000	0	5,86,467	5,98,467
						Total of Month	ı :			5,98,467	0	12,000	0	5,86,467	5,98,467
Mont	th of	f Acco	ount: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ajor ead	пеац	пеац	Head		Schille				(State)	•	8009 -		. •	(A.G.))
2220 60	0		(02) District And Sub- Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	91,584	0	0	0	91,584	91,584
			Public Relations Offices				Voted-Sixth- Schedule-Khasi	196	Voucher	91,584	0	0	0	91,584	91,584
							Voted-Sixth- Schedule-Khasi	198	Voucher	1,20,659	0	0	0	1,20,659	1,20,659
						Total Object H	Iead 1 :			3,03,827	0	0	0	3,03,827	3,03,827
					02. Wages		Voted-Sixth- Schedule-Khasi	197	Voucher	83,917	0	0	0	83,917	83,917

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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 Run Date :
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]	Demand :	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epartment	: Information ar	nd Publi	c Relations Departm	ent									
Τ	reasury	Mawkyrwat T	reasury											
i	D.D.O. :	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
M	onth of Acc	ount: JUN/2024												
	Sub Mino 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 Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
2220	60 001	(02) District And Sub-	0	02. Wages	Total Object H	<b>Head</b> 2:			83,917	0	0	0	83,917	83,91
		Divisional Information & Public Relations Offices		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	335	Voucher	6,800	0	0	0	6,800	6,80
						Voted-Sixth- Schedule-Khasi	336	Voucher	52,272	0	0	0	52,272	52,27
						Voted-Sixth- Schedule-Khasi	337	Voucher	4,256	0	0	0	4,256	4,25
						Voted-Sixth- Schedule-Khasi	338	Voucher	11,070	0	0	0	11,070	11,07
						Voted-Sixth- Schedule-Khasi	370	Voucher	1,35,584	0	0	0	1,35,584	1,35,58
					Total Object H	Head 13 :			2,09,982	0	0	0	2,09,982	2,09,98
					Total Sub Hea	d:			5,97,726	0	0	0	5,97,726	5,97,72
					Total Minor H	lead 1:			5,97,726	0	0	0	5,97,726	5,97,72
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	85,571	0	8,000	0	77,571	85,57
		Exhibitions			Total Object F	<b>Head</b> 1:			85,571	0	8,000	0	77,571	85,57
					Total Sub Hea	d :			85,571	0	8,000	0	77,571	85,57
					Total Minor H	lead 101 :			85,571	0	8,000	0	77,571	85,57
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	1,30,822	0	5,000	0	1,25,822	1,30,82
		Literatures			Total Object H	Iead 1 :			1,30,822	0	5,000	0	1,25,822	1,30,82
					<b>Total Sub Hea</b>	d:			1,30,822	0	5,000	0	1,25,822	1,30,822

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

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De	mand	l :	30 ADMIN	NISTRATION OF DIRECT	ORATE OF I	NFORMATION AND PU	JBLIC RELATION	S					
Der	oartm	ent :	Information ar	nd Public Relations Depart	ment								
	asury		Mawkyrwat T										
	).O. :		•			IIIla Massilssussat							
				trict Public Relations Office	r west Knasi i	Hills Mawkyrwat							
Mon	th of	Accou	nt: JUN/2024					C	D 1 4	D 1 4	<u> </u>	NT 4 A	
Major S Head M				Sub Object Head	Categorise Schme	ed Plan/Non-Plan T	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	lajor i lead	пеац	пеац	Sub Head	Schille			(State)	·	8009	- 7610		(A.G.))
2220 6	50 1	10			Total Mino	r Head 110 :		1,30,822	0	5,000	0	1,25,822	1,30,822
					Total Sub N	Major Head 60:		8,14,119	0	13,000	0	8,01,119	8,14,119
					Total Majo	or Head 2220 :		8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of Mo	onth:		8,14,119	0	13,000	0	8,01,119	8,14,119
					Total of DI	2100001 :		17,66,438	0	34,000	0	17,32,438	17,66,438
Reco	ncili	ation	Portion										
Inter	rnal A	djustm	ent of A.G. Office:	•									
					DDO	wise Total ( Original +R	Reconcilation+IA) :						17,66,438
Summ	ary o	f DD(	) wise expenditur	<u>·e</u>									
2220	60	1	(02) District And Public Relations (	Sub-Divisional Informatio		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Khasi					6,47,409
2220	60	1	(02) District And Public Relations (	Sub-Divisional Informatio	on & 0	02. Wages	Voted-Sixth-Sch	edule-Khasi					2,49,044
2220	60	1	(02) District And Public Relations (	Sub-Divisional Informatio	on & 0	(13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					2,09,982
2220	60	101	(01) Publicity Thr Exhibitions	rough Cinematography Ai		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Khasi					2,60,961
2220	60	110	(01) Printing And Literatures	Distribution Of Publicity		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sch	edule-Khasi					3,99,042

Report ID :CP9REP220

# **Voucher Wise Expenditure Report** ( for Reconcilation )

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS
Department :	Information and Public Relations Department
Treasury	Mawkyrwat Treasury
D.D.O. :	2100001 District Public Relations Officer West Khasi Hills Mawkyrwat
Summary of DDO v	vise expenditure_
	17,66,438

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
E	)epart	tment :	Information a	nd Publi	ic Relations Departm	ent									
Т	reasu	ıry	Dadengiri Su	b Treası	ury										
Ė	D.D.O	.:	2100001 Sub	Divisio	onal Information & Pu	ıblic Relations O	officer Dadenggre V	West Garo I	Hills						
M	onth (	of Accou	<b>int:</b> APR/2024												
		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
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		02) District And Sub- Divisional Information & Public Relations Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030
			Public Relations Offices			Total Object H	lead 1 :			1,44,030	0	6,000	4,400	1,33,630	1,44,030
					02. Wages		Voted-Sixth- Schedule-Garo	87	Voucher	9,300	0	0	0	9,300	9,300
							Voted-Sixth- Schedule-Garo	88	Voucher	1,17,390	0	0	0	1,17,390	1,17,390
						Total Object H	lead 2:			1,26,690	0	0	0	1,26,690	1,26,690
						Total Sub Hea	d :			2,70,720	0	6,000	4,400	2,60,320	2,70,720
						<b>Total Minor H</b>	ead 1:			2,70,720	0	6,000	4,400	2,60,320	2,70,720
			01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	56,121	0	3,600	2,200	50,321	56,121
			extilouous			Total Object H	lead <i>1 :</i>			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Hea	d :			56,121	0	3,600	2,200	50,321	56,121
						Total Minor H	ead 101:			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Maj	or Head 60:			3,26,841	0	9,600	6,600	3,10,641	3,26,841
						Total Major H	ead 2220:			3,26,841	0	9,600	6,600	3,10,641	3,26,841
						Total of Month	ı :			3,26,841	0	9,600	6,600	3,10,641	3,26,841
Major	Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
пеаа	wiaj0	т пеаа	пеац	Sub		Sciime									

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

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Run Date:

Dadengiri S	b Division  Sub Sub Head	nal Information & Pu  Object Head  (01) Salaries, Sumtuary	blic Relations Of	fficer Dadenggre V Plan/Non-Plan			Gross					
2100001 Si unt: MAY/2024 Sub Head  (02) District And Sub- Divisional Information	Sub Sub Head	nal Information & Pu  Object Head  (01) Salaries, Sumtuary	Categorised				Cross					
unt: MAY/2024 Sub Head (02) District And Sub- Divisional Information	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised				Cross		D 1 4			
Sub Head  (02) District And Sub- Divisional Information	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Tymo	Cross		D 1 4			
Head  (02) District And Sub- Divisional Information	Sub Head	(01) Salaries, Sumtuary		Plan/Non-Plan	T.V. No.	Tema	Cross	Th. 1	D 1 4	,		
Divisional Information	0 &					туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros
Divisional Information	&						(State)		8009	- 7610		(A.G.
Public Relations Office		Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,03
				Voted-Sixth- Schedule-Garo	47	Voucher	7,280	0	0	0	7,280	7,28
			Total Object Ho	ead 1:			1,51,310	0	6,000	4,400	1,40,910	1,51,31
		02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	1,17,390	0	0	0	1,17,390	1,17,39
			<b>Total Object Ho</b>	ead 2:			1,17,390	0	0	0	1,17,390	1,17,39
			Total Sub Head	d :			2,68,700	0	6,000	4,400	2,58,300	2,68,70
			<b>Total Minor He</b>	ead 1:			2,68,700	0	6,000	4,400	2,58,300	2,68,70
(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	56,121	0	3,600	2,200	50,321	56,12
Exhibitions				Schedule-Garo	49	Voucher		0			•	2,85
			Total Object Ho	ead 1:			58,977	0	3,600	2,200	53,177	58,97
			Total Sub Head	d :			58,977	0	3,600	2,200	53,177	58,97
			Total Minor He	ead 101:			58,977	0	3,600	2,200	53,177	58,97
			Total Sub Majo	or Head 60:			3,27,677	0	9,600	6,600	3,11,477	3,27,67
			Total Major He	ead 2220:			3,27,677	0	9,600	6,600	3,11,477	3,27,67
			<b>Total of Month</b>	ι:			3,27,677	0	9,600	6,600	3,11,477	3,27,67
C	inematography And xhibitions	inematography And	inematography And Allowance shibitions	Allowance  Total Object H  Total Sub Head  Total Sub Major Hotal Major Hotal of Month	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 60:  Total Major Head 2220:  Total of Month:	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 60:  Total of Month:	Allowance Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1:  Total Sub Head:  Total Minor Head 101:  Total Sub Major Head 60:  Total Major Head 2220:  Total of Month:	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 1: 58,977  Total Sub Head: 58,977  Total Minor Head 101: 58,977  Total Sub Major Head 60: 3,27,677  Total Major Head 2220: 3,27,677  Total of Month: 3,27,677	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Sc	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Sc	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Schedule-Garo Schedule

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information ar	nd Publi	c Relations Departm	ent									
Tı	reasu	ry	Dadengiri Sul	b Treası	ıry										
D.	D.O.	:	2100001 Sub	Divisio	nal Information & Pu	ıblic Relations C	Officer Dadenggre V	West Garo I	Hills						
Mo	nth o	f Accou	int: JUN/2024												
		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		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60	È	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,44,030	0	6,000	4,400	1,33,630	1,44,030
			ublic Relations Offices			Total Object H	Iead <i>1</i> :			1,44,030	0	6,000	4,400	1,33,630	1,44,030
					02. Wages		Voted-Sixth- Schedule-Garo	86	Voucher	1,17,390	0	0	0	1,17,390	1,17,390
						Total Object H	<b>Head</b> 2:			1,17,390	0	0	0	1,17,390	1,17,390
						Total Sub Hea	d :			2,61,420	0	6,000	4,400	2,51,020	2,61,420
						Total Minor H	lead 1:			2,61,420	0	6,000	4,400	2,51,020	2,61,420
		c	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	56,121	0	3,600	2,200	50,321	56,121
			xhibitions			Total Object H	<b>Iead</b> 1 :			56,121	. 0	3,600	2,200	50,321	56,121
						Total Sub Hea	d :			56,121	. 0	3,600	2,200	50,321	56,121
						Total Minor H	lead 101 :			56,121	0	3,600	2,200	50,321	56,121
						Total Sub Maj	or Head 60 :			3,17,541	. 0	9,600	6,600	3,01,341	3,17,541
						Total Major H	lead 2220:			3,17,541	0	9,600	6,600	3,01,341	3,17,541
						Total of Montl	h :			3,17,541	0	9,600	6,600	3,01,341	3,17,541
Rec	onci	liation	Portion			Total of DDO	2100001:			9,72,059	0	28,800	19,800	9,23,459	9,72,059
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	ation+IA) :						9,72,059
	41	4 11	gay in/aa/maghalay				. 0								

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	30 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_	
	(02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Public Relations Offices Allowance	4,39,370
	(02) District And Sub-Divisional Information & 0 02. Wages Voted-Sixth-Schedule-Garo Public Relations Offices	3,61,470
	(01) Publicity Through Cinematography And 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Exhibitions Allowance	1,71,219
		9,72,059

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

D	eman	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	eparti	ment :	Information ar	d Publi	ic Relations Departm	ent									
Tr	easu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	2100001 Sub-	Divisio	onal Public Relations	Officer Amlarer	n Sub-Division An	nlarem							
Mo	nth o	f Accou	int: APR/2024												
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
		P	tublic Relations Offices				Voted-Sixth- Schedule-Jaintia	32	Voucher	7,896	0	0	0	7,896	7,896
						Total Object H	Head 1:			1,63,407	0	6,000	4,400	1,53,007	1,63,407
					02. Wages		Voted-Sixth- Schedule-Jaintia	23	Voucher	86,850	0	0	0	86,850	86,850
						Total Object I	Head 2:			86,850	0	0	0	86,850	86,850
						Total Sub Hea	ıd:			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Minor H	Iead 1:			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Sub Maj	jor Head 60 :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total Major H	<b>Iead</b> 2220:			2,50,257	0	6,000	4,400	2,39,857	2,50,257
						Total of Mont	h :			2,50,257	0	6,000	4,400	2,39,857	2,50,257
Mo	nth o	f Accou	<b>mt:</b> MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	Ď	Divisional Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
			ublic Relations Offices			Total Object H	Head 1:			1,55,511	0	6,000	4,400	1,45,111	1,55,511
1					02. Wages		Voted-Sixth-	79	Voucher	86,850	0	0	0	86,850	86,850

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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 Run Date :
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I	Den	nand:	30	) ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	Эера	artment	: In	formation an	d Publi	c Relations Departme	ent									
Т	rea	sury	Aı	nlarem Sub	Treasur	у										
i	).D.	O. :	2.1	00001 Sub-	Divisio	onal Public Relations (	Officer Amlarer	m Sub-Division Am	ılarem							
			ount: M		D1 11510	That I dolle Relations		Trible Division 7 in								
Major	Sı	ıb Mino		A 1/2024	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
	He		. IIcuu		Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2220	60	001	. ,	t And Sub-	0	02. Wages	Total Object H	Head 2 :			86,850	0	0	0	86,850	86,850
				Information & ations Offices			Total Sub Hea	d:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
							Total Minor H	lead 1:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
							Total Sub Maj	jor Head 60 :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
							Total Major H	lead 2220:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
							Total of Montl	h :			2,42,361	0	6,000	4,400	2,31,961	2,42,361
M	ont	h of Acc	ount: JU	JN/2024												
		ıb Mino	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
		ead			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	Divisional 1	et And Sub- (Information &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	66	Voucher	1,55,511	0	6,000	4,400	1,45,111	1,55,511
			Public Rela	tions Offices			Total Object F	Head 1:			1,55,511	0	6,000	4,400	1,45,111	1,55,511
						02. Wages		Voted-Sixth- Schedule-Jaintia	17	Voucher	86,850	0	0	0	86,850	86,850
							Total Object H	Head 2:			86,850	0	0	0	86,850	86,850
							<b>Total Sub Hea</b>	d:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
							Total Minor H	lead 1:			2,42,361	0	6,000	4,400	2,31,961	2,42,361
1		-														

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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

Demand:	30 ADMINISTRATION OF DIRE	CTORATE OF IN	FORMATION AND	PUBLIC RELATIONS						
Department :	Information and Public Relations Department	artment								
Treasury	Amlarem Sub Treasury									
D.D.O. :	2100001 Sub-Divisional Public Relati	ons Officer Amlare	em Sub-Division Am	nlarem						
Month of Accoun	nt: JUN/2024									
Major Sub Minor Head Major 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				(State)		8009	- 7610		(A.G.))
2220		Total Major	Head 2220:		2,42,361	0	6,000	4,400	2,31,961	2,42,361
		Total of Mon	th:		2,42,361	0	6,000	4,400	2,31,961	2,42,361
		Total of DDC	2100001:		7,34,979	0	18,000	13,200	7,03,779	7,34,979
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO w	ise Total ( Original	+Reconcilation+IA):						7,34,979
Summary of DDC	wise expenditure_									
	(02) District And Sub-Divisional Informa Public Relations Offices	·	1) Salaries, Sumtua llowance	ary Voted-Sixth-Sched	ule-Jaintia					4,74,429
	(02) District And Sub-Divisional Informa Public Relations Offices	ation & 0 02	2. Wages	Voted-Sixth-Sched	ule-Jaintia					2,60,550
										7,34,979