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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date : 17/10/2025

D	emar	nd:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	partı	ment :	Finance Depar	tment											
Tre	easui	ry:	Shillong (Sout	h) Trea	sury										
D.J	D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Мо	nth (of Acco	ount: AUG/2025												
Major S Head M	Iajo i	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
t	Head			Head						(23333)		0009	- /010		(======
2220	60	l	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15474	Challan	-1,11,790	0	0	0	-1,11,790	-1,11,79
		- 1	& Public Relations Offices			Total Object I	Head 1 :			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total Sub Hea	nd:			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total Minor H	Head 1:			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total Sub Maj	jor Head 60:			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total Major H	Iead 2220:			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total of Mont	h :			-1,11,790	0	0	0	-1,11,790	-1,11,790
						Total of DDO	1000003:			-1,11,790	0	0	0	-1,11,790	-1,11,790
Reco	oncil	liation	n Portion												
Inte	rnal .	Adjusti	ment of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	tion+IA):						-1,11,790
2220	60	1	(02) District And S Public Relations (visional Informatio	`) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedul	le-Khasi					-1,11,790
															-1,11,790

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	emai	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFORMATION AN	ID PUBLIC	RELATIONS						
De	part	ment :	Information a	nd Publi	c Relations Departm	nent								
Tr	easu	ry:	Shillong (Nor	h) Trea	sury									
D.	D.O.	:	2100001 Dire	ctor Of	Information & Publ	ic Relations Meghalaya Shillong								
Mo	onth (of Acco	ount: APR/2025											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnic			(State)		8009	- 7610		(A.G.)
2220	60			0	(01) Salaries,	General-Voted	10	Voucher	25,721	0	0	0	25,721	25,721
		1 1	nformation And Public Relation-		Sumtuary Allowance	General-Voted	11	Voucher	14,27,686	6,000	1,30,900	28,600	12,62,186	14,21,68
		r	Relation-			General-Voted	205	Voucher	4,71,292	0	80,000	0	3,91,292	4,71,29
						Total Object Head 1:			19,24,699	6,000	2,10,900	28,600	16,79,199	19,18,699
					02. Wages	General-Voted	1118	Voucher	2,12,271	0	0	0	2,12,271	2,12,27
						General-Voted	1119	Voucher	9,70,170	0	0	0	9,70,170	9,70,170
						Total Object Head 2:			11,82,441	0	0	0	11,82,441	11,82,441
						Total Sub Head:			31,07,140	6,000	2,10,900	28,600	28,61,640	31,01,140
						Total Minor Head 1:			31,07,140	6,000	2,10,900	28,600	28,61,640	31,01,140
		1 11	01) Publicity Through	0	(01) Salaries,	General-Voted	206	Voucher	85,542	0	0	0	85,542	85,542
			Cinematography And Exhibitions		Sumtuary Allowance	General-Voted	6	Voucher	14,27,300	11,000	73,000	30,800	13,12,500	14,16,30
			ZAMORIONS			Total Object Head 1:			15,12,842	11,000	73,000	30,800	13,98,042	15,01,842
						Total Sub Head:			15,12,842	11,000	73,000	30,800	13,98,042	15,01,842
						Total Minor Head 101:			15,12,842	11,000	73,000	30,800	13,98,042	15,01,842
			02) Field Publicity And	0	(01) Salaries,	General-Voted	7	Voucher	42,555	1,000	0	2,200	39,355	41,555
		1	nformation Centres		Sumtuary Allowance	Total Object Head 1:			42,555	1,000	0	2,200	39,355	41,555
						Total Sub Head:			42,555	1,000	0	2,200	39,355	41,555
						Total Minor Head 106:			42,555	1,000	0	2,200	39,355	41,555
		I I`	01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	57,045	0	0	2,200	54,845	57,045

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

]	Dema	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	d Publi	ic Relations Departn	nent									
Т	reasu	ry:	Shillong (Nort	h) Trea	sury										
D	D.O.	:	2100001 Dire	ctor Of	Information & Publi	ic Relations Meg	halaya Shillong								
			ount: APR/2025				, <u> </u>								
Major	· Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2 3333)		0009	- /010		(=1, 5, 1),
2220	60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			57,045	0	0	2,200	54,845	57,045
						Total Sub Hea	d :			57,045	0	0	2,200	54,845	57,045
						Total Minor H	lead 109 :			57,045	0	0	2,200	54,845	57,045
		110	(· / · · · · · · · · · · · · · · · · ·	0	(01) Salaries,		General-Voted	8	Voucher	1,54,518	0	10,000	0	1,44,518	1,54,518
			Distribution Of Publicity Literatures		Sumtuary Allowance	Total Object I	Iead 1 :			1,54,518	0	10,000	0	1,44,518	1,54,518
						Total Sub Hea	d :			1,54,518	0	10,000	0	1,44,518	1,54,518
						Total Minor H	lead 110:			1,54,518	0	10,000	0	1,44,518	1,54,518
						Total Sub Maj	or Head 60:			48,74,100	18,000	2,93,900	63,800	44,98,400	48,56,100
						Total Major H	[ead 2220 :			48,74,100	18,000	2,93,900	63,800	44,98,400	48,56,100
						Total of Mont	h :			48,74,100	18,000	2,93,900	63,800	44,98,400	48,56,100
M	Ionth	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60	001	(/	0	(01) Salaries,		General-Voted	2322	Voucher	80,278	0	0	0	80,278	80,278
			Information And Public Relation-		Sumtuary Allowance		General-Voted	2359	Voucher	26,748	0	0	0	26,748	26,748
			ixciauOii-				General-Voted	545	Voucher	6,830		0	0	6,830	6,830
							General-Voted	547	Voucher	27,216		0	0	27,216	27,216
							General-Voted	548	Voucher	4,80,208	0	80,000	0	4,00,208	4,80,208

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	J	20 4 10 410	TIOTED A	TION OF DIDECT		DMATION AND	DI IDI ICI	DEL ATIONS						
Dema	and :	30 ADMIN	NISTRA	ATION OF DIRECT	OKATE OF INFO	OKMATION AND	PUBLIC :	KELATIONS						
Depar	rtment	: Information ar	nd Publi	ic Relations Departm	nent									
Treas	ury:	Shillong (Nort	h) Trea	sury										
D.D. 0).:	2100001 Dire	ctor Of	Information & Publ	ic Relations Megh	nalaya Shillong								
Month	of Ac	count: MAY/2025												
			G 1			DI AT DI	/EL \$7. \$1	T	Gross I	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Maj			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. 1ype	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	() =	0	(01) Salaries,		General-Voted	550	Voucher	14,56,518	6,000	1,27,500	28,600	12,94,418	14,50,51
		Information And Public Relation-		Sumtuary Allowance	Total Object H	lead 1:			20,77,798	6,000	2,07,500	28,600	18,35,698	20,71,798
				02. Wages		General-Voted	2468	Voucher	11,19,655	0	0	0	11,19,655	11,19,65
					Total Object H	lead 2:			11,19,655	0	0	0	11,19,655	11,19,655
				06.Medical		General-Voted	2142	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
				Treatment	Total Object H	lead 6:			3,00,000	0	0	0	3,00,000	3,00,000
				(13) Office Expenses		General-Voted	3049	Voucher	6,06,389	0	0	0	6,06,389	6,06,38
						General-Voted	3050	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	3051	Voucher	20,700	0	0	0	20,700	20,700
						General-Voted	3243	Voucher	1,22,198	0	0	0	1,22,198	1,22,19
					Total Object H	lead 13 :			7,66,687	0	0	0	7,66,687	7,66,687
					Total Sub Head	d :			42,64,140	6,000	2,07,500	28,600	40,22,040	42,58,140
					Total Minor H	ead 1:			42,64,140	6,000	2,07,500	28,600	40,22,040	42,58,140
	101	(01) Publicity Through	0	(01) Salaries,		General-Voted	2326	Voucher	70,601	0	0	0	70,601	70,60
		Cinematography And Exhibitions		Sumtuary Allowance		General-Voted	2360	Voucher	4,698	0	0	0	4,698	4,698
		Exhibitions				General-Voted	2837	Voucher	36,664	0	5,000	0	31,664	36,66
						General-Voted	513	Voucher	12,78,046	11,000	63,000	30,800	11,73,246	12,67,04
						General-Voted	546	Voucher	31,590	0	0	0	31,590	31,590
						General-Voted	610	Voucher	87,108	0	0	0	87,108	87,108
					Total Object H	lead 1 :			15,08,707	11,000	68,000	30,800	13,98,907	14,97,707

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Run Date : 17/10/2025

Dema	and :	30 ADMIN	ISTRA	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC F	RELATIONS						
Depar	tment :	Information an	d Publi	c Relations Departm	nent									
Treas		Shillong (North												
D.D.O				Information & Publ	ic Relations Megh	alava Shillong								
			2101 01	information & Tubi	ic Relations Wegn	alaya Siiniong								
Montr Major Sul Head Maj	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amour
Hea	ıd		Head						(State)		8009	- 7610		(A.G.
2220 60	101	(01) Publicity Through Cinematography And Exhibitions			Total Sub Head	1:			15,08,707	11,000	68,000	30,800	13,98,907	14,97,707
					Total Minor He	ead 101 :			15,08,707	11,000	68,000	30,800	13,98,907	14,97,707
	106	(02) Field Publicity And)	(01) Salaries,		General-Voted	2323	Voucher	2,295	0	0	0	2,295	2,29
		Information Centres		Sumtuary Allowance		General-Voted	510	Voucher	43,320	1,000	0	2,200	40,120	42,32
					Total Object Ho	ead 1 :			45,615	1,000	0	2,200	42,415	44,615
					Total Sub Head	l:			45,615	1,000	0	2,200	42,415	44,615
					Total Minor He	ead 106:			45,615	1,000	0	2,200	42,415	44,615
	109	K. /)	(01) Salaries,		General-Voted	2324	Voucher	3,105	0	0	0	3,105	3,10
		Photography Services		Sumtuary Allowance		General-Voted	512	Voucher	58,080	0	0	2,200	55,880	58,08
					Total Object Ho	ead 1 :			61,185	0	0	2,200	58,985	61,185
					Total Sub Head	l :			61,185	0	0	2,200	58,985	61,185
					Total Minor He	ead 109:			61,185	0	0	2,200	58,985	61,185
	110	r / 0)	(01) Salaries,		General-Voted	2325	Voucher	8,847	0	0	0	8,847	8,84
		Distribution Of Publicity Literatures		Sumtuary Allowance		General-Voted	511	Voucher	1,57,467	0	10,000	0	1,47,467	1,57,46
					Total Object Ho	ead 1:			1,66,314	0	10,000	0	1,56,314	1,66,314
					Total Sub Head	l:			1,66,314	0	10,000	0	1,56,314	1,66,314
					Total Minor He	ead 110:			1,66,314	0	10,000	0	1,56,314	1,66,314
					Total Sub Majo	or Head 60 :			60,45,961	18,000	2,85,500	63,800	56,78,661	60,27,961

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

Dema	nd:	30 ADMIN	ISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depart	tment :	Information and	d Publi	c Relations Departr	nent									
Treasu	ıry:	Shillong (North	n) Treas	sury										
D.D.O.	•	2100001 Direc	etor Of	Information & Publ	ic Relations Mea	rhalava Shillong								
				information & 1 doi	ic Relations weg	maraya Siimong								
Month	of Acco	ount: MAY/2025							C	D. J., 49	D. J., 42	A 4	NT-4 A4	G
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2220					Total Major H	Iead 2220 :			60,45,961	18,000	2,85,500	63,800	56,78,661	60,27,961
					Total of Mont	h :			60,45,961	18,000	2,85,500	63,800	56,78,661	60,27,961
Month	of Acco	ount: JUN/2025												
Major Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo			Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(71.0.))
2220 60	1 1	(01) Directorate Of)	(01) Salaries,		General-Voted	155	Voucher	4,80,208	0	80,000	0	4,00,208	4,80,208
		Information And Public Relation-		Sumtuary Allowance		General-Voted	161	Voucher	14,89,178	6,000	1,15,500	28,600	13,39,078	14,83,178
		ACIATION-				General-Voted	163	Voucher	3,266	0	0	0	3,266	3,266
					Total Object I	Head 1:			19,72,652	6,000	1,95,500	28,600	17,42,552	19,66,652
				02. Wages		General-Voted	1989	Voucher	10,42,420	0	0	0	10,42,420	10,42,420
					Total Object I	Head 2:			10,42,420	0	0	0	10,42,420	10,42,420
				(11) Travel Expenses		General-Voted	1066	Voucher	7,800	0	0	0	7,800	7,800
					Total Object I	Head 11:			7,800	0	0	0	7,800	7,800
				(13) Office Expenses		General-Voted	1745	Voucher	47,584	0	0	0	47,584	47,584
						General-Voted	1890	Voucher	38,281	0	0	0	38,281	38,281
						General-Voted	2074	Voucher	3,95,601	0	0	0	3,95,601	3,95,601
					Total Object I	Head 13:			4,81,466	0	0	0	4,81,466	4,81,466
1					J .									
					Total Sub Hea				35,04,338	6,000	1,95,500	28,600	32,74,238	34,98,338

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Run Date:

De	mand	:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Dep	partmo	ent :	Information ar	nd Publi	c Relations Departr	nent									
Tre	asury	:	Shillong (Nort	th) Treas	sury										
D.D	0.0.:		2100001 Dire	ector Of	Information & Publ	ic Relations Megl	halaya Shillong								
Mo	nth of	Accou	int: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead	1044	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2220 6	0 10	1.	, ,	0	(01) Salaries,		General-Voted	156	Voucher	87,108	0	0	0	87,108	87,108
			inematography And xhibitions		Sumtuary Allowance		General-Voted	160	Voucher	12,41,146	10,000	63,000	28,600	11,39,546	12,31,14
		L.	Killolitolis				General-Voted	162	Voucher	3,791	0	0	0	3,791	3,791
							General-Voted	2398	Voucher	36,197	1,000	0	2,200	32,997	35,19
							General-Voted	3174	Voucher	7,731	0	0	0	7,731	7,731
						Total Object H	Iead 1 :			13,75,973	11,000	63,000	30,800	12,71,173	13,64,973
					(11) Travel Expenses		General-Voted	1576	Voucher	7,800	0	0	0	7,800	7,800
						Total Object H	lead 11 :			7,800	0	0	0	7,800	7,800
						Total Sub Hea	d :			13,83,773	11,000	63,000	30,800	12,78,973	13,72,773
						Total Minor H	lead 101 :			13,83,773	11,000	63,000	30,800	12,78,973	13,72,773
	10		2) Field Publicity And	0	(01) Salaries,		General-Voted	157	Voucher	43,320	1,000	0	2,200	40,120	42,320
		ln	formation Centres		Sumtuary Allowance	Total Object H	Iead 1 :			43,320	1,000	0	2,200	40,120	42,320
						Total Sub Hea	d :			43,320	1,000	0	2,200	40,120	42,320
						Total Minor H	[ead 106 :			43,320	1,000	0	2,200	40,120	42,320
	10	1.		0	(01) Salaries,		General-Voted	159	Voucher	58,080	0	0	2,200	55,880	58,080
		Pr	notography Services		Sumtuary Allowance	Total Object H	lead 1 :			58,080	0	0	2,200	55,880	58,080
						Total Sub Hea	d :			58,080	0	0	2,200	55,880	58,080
						Total Minor H	lead 109 :			58,080	0	0	2,200	55,880	58,080
	11	1.	•	0	(01) Salaries,		General-Voted	158	Voucher	91,301	0	10,000	0	81,301	91,30
		Di	istribution Of Publicity		Sumtuary Allowance		General-Voted	2399	Voucher	32,016	0	0	0	32,016	32,010

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Up to Accounting Month September of Financial Year 2025-2026

]	Dema	nd :	30 ADMIN	NISTR A	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	nd Publ	ic Relations Departr	nent									
T	'reasu	ry:	Shillong (Nort	th) Trea	sury										
D	.D.O.	:	2100001 Dire	ector Of	Information & Publ	ic Relations Meg	halava Shillong								
			count: JUN/2025												
				G 1			DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Ticuu	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			1,23,317	0	10,000	0	1,13,317	1,23,317
			Literatures			Total Sub Hea	d :			1,23,317	0	10,000	0	1,13,317	1,23,317
						Total Minor H	ead 110:			1,23,317	0	10,000	0	1,13,317	1,23,317
						Total Sub Maj	or Head 60:			51,12,828	18,000	2,68,500	63,800	47,62,528	50,94,828
						Total Major H	ead 2220:			51,12,828	18,000	2,68,500	63,800	47,62,528	50,94,828
						Total of Montl	ı :			51,12,828	18,000	2,68,500	63,800	47,62,528	50,94,828
M	lonth	of Acc	count: JUL/2025												
•			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.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	365	Voucher	4,80,208	0	80,000	0	4,00,208	4,80,208
			Information And Public		Sumtuary Allowance		General-Voted	367	Voucher	14,10,574	6,000	1,15,500	28,600	12,60,474	14,04,574
			Relation-				General-Voted	812	Voucher	69,195	0	0	0	69,195	69,195
						Total Object H	Iead 1 :			19,59,977	6,000	1,95,500	28,600	17,29,877	19,53,977
					02. Wages		General-Voted	2035	Voucher	10,20,650	0	0	0	10,20,650	10,20,650
						Total Object H	lead 2 :			10,20,650	0	0	0	10,20,650	10,20,650
					(13) Office Expenses		General-Voted	1351	Voucher	3,22,857	0	0	0	3,22,857	3,22,857
							General-Voted	2899	Voucher	3,79,611	0	0	0	3,79,611	3,79,611
						Total Object H	lead 13 :			7,02,468	0	0	0	7,02,468	7,02,468

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date : 17/10/2025

Dema	and:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFOR	MATION AND	PUBLIC R	ELATIONS						
Depar	tment	: Information an	d Publi	ic Relations Departn	nent									
Treas	ury:	Shillong (North	h) Trea	sury										
D.D.O). :	2100001 Dire	ctor Of	Information & Publi	ic Relations Meghala	aya Shillong								
Month	of Acc	count: JUL/2025												
Major Sub Head Majo Hea	or Hea		Sub Sub Head	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60	001	(01) Directorate Of Information And Public Relation-			Total Sub Head:	:			36,83,095	6,000	1,95,500	28,600	34,52,995	36,77,095
					Total Minor Head	d 1:			36,83,095	6,000	1,95,500	28,600	34,52,995	36,77,095
	101	(01) Publicity Through	0	(01) Salaries,	Go	eneral-Voted	366	Voucher	87,108	0	0	0	87,108	87,108
		Cinematography And Exhibitions		Sumtuary Allowance	Ge	eneral-Voted	810	Voucher	12,41,146	10,000	67,500	28,600	11,35,046	12,31,146
					Total Object Hea	d 1:			13,28,254	10,000	67,500	28,600	12,22,154	13,18,254
					Total Sub Head:	!			13,28,254	10,000	67,500	28,600	12,22,154	13,18,254
					Total Minor Head	d 101:			13,28,254	10,000	67,500	28,600	12,22,154	13,18,254
	106	(02) Field Publicity And	0	(01) Salaries,	Go	eneral-Voted	811	Voucher	43,320	1,000	0	2,200	40,120	42,320
		Information Centres		Sumtuary Allowance	Total Object Hea	d 1:			43,320	1,000	0	2,200	40,120	42,320
					Total Sub Head:	:			43,320	1,000	0	2,200	40,120	42,320
					Total Minor Head	d 106:			43,320	1,000	0	2,200	40,120	42,320
	109	()	0	(01) Salaries,	Go	eneral-Voted	809	Voucher	58,080	0	0	2,200	55,880	58,080
		Photography Services		Sumtuary Allowance	Total Object Hea	d 1:			58,080	0	0	2,200	55,880	58,080
					Total Sub Head:	:			58,080	0	0	2,200	55,880	58,080
					Total Minor Head	d 109:			58,080	0	0	2,200	55,880	58,080
	110	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries,	Go	eneral-Voted	368	Voucher	91,301	0	10,000	0	81,301	91,301
		Distribution Of Publicity Literatures		Sumtuary Allowance	Total Object Hea	d 1:			91,301	0	10,000	0	81,301	91,301
				26. Advertising Sales	G	eneral-Voted	3061	Voucher	39,25,650	0	0	0	39,25,650	39,25,650

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

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D	epart	ment:	Information a	nd Publ	ic Relations Departm	nent									
T	reasu	ıry:	Shillong (Nor	th) Trea	isury										
D	.D.O.	. :	2100001 Dire	ector Of	f Information & Publi	c Relations Meg	halaya Shillong								
M	onth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Treat	Head		Semme				(State)		8009	- 7610		(A.G.
2220	60	110	01) Printing And	0	26. Advertising Sales		General-Voted	3085	Voucher	10,088	0	0	0	10,088	10,08
			Distribution Of Publicity		And Publicity		General-Voted	3086	Voucher	2,26,640	0	0	0	2,26,640	2,26,64
			Literatures		Expenses		General-Voted	3089	Voucher	1,42,500	0	0	0	1,42,500	1,42,50
							General-Voted	3101	Voucher	53,24,069	0	0	0	53,24,069	53,24,06
							General-Voted	3102	Voucher	8,00,082	0	0	0	8,00,082	8,00,08
							General-Voted	3103	Voucher	5,23,357	0	0	0	5,23,357	5,23,35
							General-Voted	3104	Voucher	31,520	0	0	0	31,520	31,52
							General-Voted	3105	Voucher	2,19,081	0	0	0	2,19,081	2,19,08
							General-Voted	3106	Voucher	2,04,750	0	0	0	2,04,750	2,04,75
							General-Voted	3107	Voucher	1,63,500	0	0	0	1,63,500	1,63,50
							General-Voted	3108	Voucher	4,09,458	0	0	0	4,09,458	4,09,45
							General-Voted	3109	Voucher	1,42,500	0	0	0	1,42,500	1,42,50
							General-Voted	3117	Voucher	16,22,287	0	0	0	16,22,287	16,22,28
							General-Voted	3118	Voucher	6,26,369	0	0	0	6,26,369	6,26,36
							General-Voted	3126	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	3128	Voucher	1,92,750	0	0	0	1,92,750	1,92,75
							General-Voted	3129	Voucher	15,593	0	0	0	15,593	15,59
							General-Voted	3130	Voucher	90,000	0	0	0	90,000	90,00
							General-Voted	3132	Voucher	5,98,500	0	0	0	5,98,500	5,98,50
							General-Voted	3137	Voucher	27,22,766	0	0	0	27,22,766	27,22,76
							General-Voted	3139	Voucher	1,57,500	0	0	0	1,57,500	1,57,50
							General-Voted	3156	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
							General-Voted	3157	Voucher	1,53,000	0	0	0	1,53,000	1,53,00
							General-Voted	3158							

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Run Date:

D	eman	nd:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
De	partı	ment :	Information ar	nd Publi	ic Relations Departn	nent									
Tr	easur	ry:	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	2100001 Dire	ctor Of	Information & Publi	ic Relations Meg	halaya Shillong								
Mo	onth (of Acco	unt: JUL/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	v	8009	- 7610	•	(A.G.))
2220	60		. ,	0	26. Advertising Sales		General-Voted	3158	Voucher	59,88,083	0	0	0	59,88,083	59,88,083
			Distribution Of Publicity		And Publicity		General-Voted	3160	Voucher	1,51,500	0	0	0	1,51,500	1,51,500
		L	Literatures		Expenses		General-Voted	3168	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	3215	Voucher	14,13,274	0	0	0	14,13,274	14,13,274
						Total Object I	Head 26 :			2,61,12,817	0	0	0	2,61,12,817	2,61,12,817
						Total Sub Hea	ıd :			2,62,04,118	0	10,000	0	2,61,94,118	2,62,04,118
						Total Minor H	Iead 110:			2,62,04,118	0	10,000	0	2,61,94,118	2,62,04,118
						Total Sub Maj	jor Head 60 :			3,13,16,867	17,000	2,73,000	61,600	3,09,65,267	3,12,99,867
						Total Major H	lead 2220:			3,13,16,867	17,000	2,73,000	61,600	3,09,65,267	3,12,99,867
						Total of Mont	h :			3,13,16,867	17,000	2,73,000	61,600	3,09,65,267	3,12,99,867
			unt: AUG/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head N	Head		неаа	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.)
2220	60	001	01) Directorate Of	0	(01) Salaries,		General-Voted	2173	Voucher	4,215	0	0	0	4,215	4,215
			nformation And Public		Sumtuary Allowance		General-Voted	3197	Voucher	1,09,014	0	0	0	1,09,014	1,09,014
		R	Relation-				General-Voted	587	Voucher	8,233	0	0	0	8,233	8,233
							General-Voted	599	Voucher	26,338	0	0	0	26,338	26,338
								600	T7 1	1400 212	c 000	1 15 500	20, 600	12 40 112	14,84,213
							General-Voted	600	Voucher	14,90,213	6,000	1,15,500	28,600	13,40,113	14,04,215

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Run Date:

Dema	nd:	30 ADMII	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depart	ment :	Information a	nd Publi	c Relations Departs	nent									
Treasu	ry:	Shillong (Nor	th) Trea	sury										
D.D.O.	:	2100001 Dire	ector Of	Information & Publ	ic Relations Megh	nalaya Shillong								
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.
2220 60	1 1	(01) Directorate Of Information And Public	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			21,27,237	6,000	1,95,500	28,600	18,97,137	21,21,23
		Relation-		02. Wages		General-Voted	1858	Voucher	10,04,850	0	0	0	10,04,850	10,04,8
						General-Voted	3139	Voucher	1,25,242	0	0	0	1,25,242	1,25,24
					Total Object H	Tead 2:			11,30,092	0	0	0	11,30,092	11,30,09
				(13) Office Expenses		General-Voted	1756	Voucher	20,285	0	0	0	20,285	20,2
						General-Voted	1757	Voucher	17,100	0	0	0	17,100	17,10
						General-Voted	2451	Voucher	72,356	0	0	0	72,356	72,35
						General-Voted	3203	Voucher	3,97,719	0	0	0	3,97,719	3,97,7
					Total Object H	ead 13 :			5,07,460	0	0	0	5,07,460	5,07,46
				51.Motor Vehicles		General-Voted	2334	Voucher	2,31,280	0	0	0	2,31,280	2,31,2
						General-Voted	2335	Voucher	2,72,580	0	0	0	2,72,580	2,72,5
					Total Object H	ead 51:			5,03,860	0	0	0	5,03,860	5,03,86
					Total Sub Head	d :			42,68,649	6,000	1,95,500	28,600	40,38,549	42,62,649
					Total Minor H	ead 1:			42,68,649	6,000	1,95,500	28,600	40,38,549	42,62,649
		(01) Publicity Through	0	(01) Salaries,		General-Voted	2172	Voucher	4,893	0	0	0	4,893	4,89
	1 1	Cinematography And Exhibitions		Sumtuary Allowance		General-Voted	2626	Voucher	63,492	0	0	0	63,492	63,49
		<u> Lamoitions</u>				General-Voted	597	Voucher	12,34,885	10,000	68,000	28,600	11,28,285	12,24,88
						General-Voted	598	Voucher	33,015	0	0	0	33,015	33,01
						General-Voted	62	Voucher	87,108	0	0	0	87,108	87,10
					Total Object H	ead 1:			14,23,393	10,000	68,000	28,600	13,16,793	14,13,393
				06.Medical		General-Voted	3182							

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Run Date:

De	eman	d:	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS						
Dej	partn	nent :	Information an	nd Publ	ic Relations Departm	nent									
Tre	easur	y:	Shillong (Nort	h) Trea	sury										
D.I	D.O. :	:	2100001 Dire	ctor Of	Information & Publ	ic Relations Megh	alaya Shillong								
Mo	nth o	f Acco	unt: AUG/2025												
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.		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60 1	1.	01) Publicity Through	0	06.Medical		General-Voted	3182	Voucher	13,225	0	0	0	13,225	13,225
			Cinematography And Exhibitions		Treatment	Total Object Ho	ead 6:			13,225	0	0	0	13,225	13,225
						Total Sub Head	l :			14,36,618	10,000	68,000	28,600	13,30,018	14,26,618
						Total Minor He	ead 101:			14,36,618	10,000	68,000	28,600	13,30,018	14,26,618
	1		02) Field Publicity And	0	(01) Salaries,		General-Voted	594	Voucher	44,632	1,000	0	2,200	41,432	43,632
		Įli	nformation Centres		Sumtuary Allowance	Total Object Ho	ead 1 :			44,632	1,000	0	2,200	41,432	43,632
						Total Sub Head	l :			44,632	1,000	0	2,200	41,432	43,632
						Total Minor He	ead 106:			44,632	1,000	0	2,200	41,432	43,632
	1		. ,	0	(01) Salaries,		General-Voted	1346	Voucher	3,000	0	0	0	3,000	3,000
		P	Photography Services		Sumtuary Allowance		General-Voted	596	Voucher	59,720	0	0	2,200	57,520	59,720
						Total Object Ho	ead <i>1</i> :			62,720	0	0	2,200	60,520	62,720
						Total Sub Head	l:			62,720	0	0	2,200	60,520	62,720
						Total Minor He	ead 109:			62,720	0	0	2,200	60,520	62,720
	1		, ,	0	(01) Salaries,		General-Voted	595	Voucher	93,685	0	10,000	0	83,685	93,685
			Distribution Of Publicity Literatures		Sumtuary Allowance	Total Object Ho	ead 1:			93,685	0	10,000	0	83,685	93,685
						Total Sub Head	l :			93,685	0	10,000	0	83,685	93,685
						Total Minor He	ead 110:			93,685	0	10,000	0	83,685	93,685
						Total Sub Majo	or Head 60 :			59,06,304	17,000	2,73,500	61,600	55,54,204	58,89,304

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Run Date :	17/10/2025

]	Dema	nd:	30 ADMII	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publ	ic Relations Departr	nent									
Т	reasu	ıry:	Shillong (Nor	th) Trea	asury										
D	.D.O.	:	2100001 Dire	ector Of	f Information & Publ	ic Relations Meg	halaya Shillong								
М	onth	of Acc	ount: AUG/2025												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.)
2220						Total Major H	[ead 2220:			59,06,304	17,000	2,73,500	61,600	55,54,204	58,89,304
2220						Total of Mont				59,06,304	17,000	2,73,500	61,600	55,54,204	58,89,304
М	lonth	of Acc	ount: SEP/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2220	60	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	2048	Voucher	2,53,968	0	0	0	2,53,968	2,53,968
			Information And Public Relation-		Sumtuary Allowance		General-Voted	2049	Voucher	67,233	0	0	0	67,233	67,233
			Relation-				General-Voted	3278	Voucher	23,522	0	0	0	23,522	23,522
							General-Voted	3625	Voucher	14,87,589	0	88,500	28,600	13,70,489	14,87,589
							General-Voted	3922	Voucher	6,82,374	0	80,000	0	6,02,374	6,82,374
							General-Voted	644	Voucher	5,55,390	0	80,000	0	4,75,390	5,55,390
							General-Voted	734	Voucher	15,22,873	0	1,15,500	28,600	13,78,773	15,22,873
						Total Object I	Iead 1:			45,92,949	0	3,64,000	57,200	41,71,749	45,92,949
					02. Wages		General-Voted	1961	Voucher	10,74,074	0	0	0	10,74,074	10,74,074
						Total Object I	Iead 2 :			10,74,074	0	0	0	10,74,074	10,74,074
					06.Medical Treatment		General-Voted	2137	Voucher	31,653	0	0	0	31,653	31,653
					Treatment	Total Object I	Iead 6 :			31,653	0	0	0	31,653	31,653
						Total Sub Hea	d :			56,98,676	0	3,64,000	57,200	52,77,476	56,98,676
						Total Minor H	lead 1:			56,98,676	0	3,64,000	57,200	52,77,476	56,98,676

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Run Date:

Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	RMATION AND	PUBLIC I	RELATIONS						
Depart	ment :	Information a	ınd Publi	c Relations Departm	nent									
Treasu	ry:	Shillong (Nor	rth) Trea	sury										
D.D.O.	:	2100001 Dir	ector Of	Information & Publ	ic Relations Megh	alaya Shillong								
Month	of Acco	unt: SEP/2025												
Major Sub	Minor	Sub		Object Head	_	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		неаа	Sub Head		Schme				(State)	~ y == 0	8009	- 7610	(30 1 2 2 2 2)	(A.G.)
2220 60	101	01) Publicity Through	0	(01) Salaries,		General-Voted	2902	Voucher	38,611	0	0	0	38,611	38,61
		Cinematography And		Sumtuary Allowance		General-Voted	2903	Voucher	74,808	1,000	0	2,200	71,608	73,80
		Exhibitions				General-Voted	2904	Voucher	81,040	1,000	0	2,200	77,840	80,04
						General-Voted	2905	Voucher	81,040	0	0	2,200	78,840	81,040
						General-Voted	3395	Voucher	81,040	0	0	2,200	78,840	81,04
						General-Voted	3726	Voucher	12,72,793	0	70,000	28,600	11,74,193	12,72,79
						General-Voted	3925	Voucher	1,50,600	0	0	0	1,50,600	1,50,60
						General-Voted	645	Voucher	1,50,600	0	0	0	1,50,600	1,50,60
						General-Voted	947	Voucher	12,72,793	0	70,000	28,600	11,74,193	12,72,79
					Total Object Ho	ead 1:			32,03,325	2,000	1,40,000	66,000	29,95,325	32,01,325
				(13) Office Expenses		General-Voted	4482	Voucher	1,00,509	0	0	0	1,00,509	1,00,50
						General-Voted	4483	Voucher	2,18,667	0	0	0	2,18,667	2,18,66
					Total Object Ho	ead 13 :			3,19,176	0	0	0	3,19,176	3,19,176
				21. Materials And		General-Voted	1959	Voucher	2,18,779	0	0	0	2,18,779	2,18,77
				Supplies, Store And Equipments	Total Object Ho	ead 21:			2,18,779	0	0	0	2,18,779	2,18,779
					Total Sub Head	l :			37,41,280	2,000	1,40,000	66,000	35,33,280	37,39,280
					Total Minor He	ead 101:			37,41,280	2,000	1,40,000	66,000	35,33,280	37,39,280
	106 (02) Field Publicity And	0	(01) Salaries,		General-Voted	3754	Voucher	44,632	0	0	2,200	42,432	44,632
		nformation Centres		Sumtuary Allowance		General-Voted	735	Voucher	44,632	0	0	2,200	42,432	44,632
					Total Object Ho	ead 1:			89,264	0	0	4,400	84,864	89,264
					Total Sub Head	l :			89,264	0	0	4,400	84,864	89,264

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Run Date:

Dem	and:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFORMATION A	ND PUBLI	C RELATIONS						
Depa	rtment	: Information an	d Publi	ic Relations Departn	nent								
Treas	sury:	Shillong (North	h) Trea	sury									
D.D.C). :	2100001 Direc	ctor Of	Information & Publi	ic Relations Meghalaya Shillong	Ţ,							
Mont	h of Acc	count: SEP/2025											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V.	No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He			Head					(State)		8009	- 7610		(A.G.))
2220 60	106	(03) Urban Broadcasting	0	13. Office Expenses	General-Voted	4292	Voucher	12,88,581	0	0	0	12,88,581	12,88,581
		& Public Address			General-Voted	4293	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
					Total Object Head 13:			15,64,581	0	0	0	15,64,581	15,64,581
					Total Sub Head:			15,64,581	0	0	0	15,64,581	15,64,581
					Total Minor Head 106:			16,53,845	0	0	4,400	16,49,445	16,53,845
	109		0	(01) Salaries,	General-Voted	3624	Voucher	59,720	0	0	2,200	57,520	59,720
		Photography Services		Sumtuary Allowance	General-Voted	946	Voucher	59,720	0	0	2,200	57,520	59,720
					Total Object Head 1:			1,19,440	0	0	4,400	1,15,040	1,19,440
				(13) Office Expenses	General-Voted	2614	Voucher	85,000	0	0	0	85,000	85,000
					General-Voted	4283	Voucher	3,92,720	0	0	0	3,92,720	3,92,720
					Total Object Head 13:			4,77,720	0	0	0	4,77,720	4,77,720
					Total Sub Head:			5,97,160	0	0	4,400	5,92,760	5,97,160
					Total Minor Head 109:			5,97,160	0	0	4,400	5,92,760	5,97,160
	110	r ,	0	(01) Salaries,	General-Voted	3928	Voucher	93,685	0	10,000	0	83,685	93,685
		Distribution Of Publicity Literatures		Sumtuary Allowance	General-Voted	945	Voucher	93,685	0	10,000	0	83,685	93,685
					Total Object Head 1:			1,87,370	0	20,000	0	1,67,370	1,87,370
					Total Sub Head:			1,87,370	0	20,000	0	1,67,370	1,87,370
					Total Minor Head 110:			1,87,370	0	20,000	0	1,67,370	1,87,370
					Total Sub Major Head 60	•		1,18,78,331	2,000	5,24,000	1,32,000	1,12,20,331	1,18,76,331

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De	mand	d:	30 ADMINIS	TRATION OF DIRECTO	RATE OF I	INFORMATION AND PU	UBLIC RELATIONS						
Dep	artm	ent :	Information and I	Public Relations Departme	ent								
Tre	asury	7:	Shillong (North)	Treasury									
D.D	.O.:		2100001 Directo	or Of Information & Public	Relations N	Meghalaya Shillong							
Mon	nth of	Acco	unt: SEP/2025										
Major S				Sub Object Head	Categoris	ed Plan/Non-Plan T	Г.V. No. Туре	Gross	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross
Head M	[ajor] [ead	Head		Sub	Schme			Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.)
H	lead		h	lead				(=,		0007	- 7010		(3)
2220				ı	Total Majo	or Head 2220:		1,18,78,331	2,000	5,24,000	1,32,000	1,12,20,331	1,18,76,331
				,	Total of M	onth:		1,18,78,331	2,000	5,24,000	1,32,000	1,12,20,331	1,18,76,331
					Total of DI	2100001:		6,51,34,391	90,000	19,18,400	4,46,600	6,26,79,391	6,50,44,391
Reco	ncili	ation	Portion										
Inter	nal A	djustn	nent of A.G. Office:										
					DDO	wise Total (Original +R	Reconcilation+IA) :						6,50,44,391
Summ	ary o	f DD	O wise expenditure	-									
2220	60	1	(01) Directorate Of I Relation-	Information And Public		(01) Salaries, Sumtuary Allowance	General-Voted						1,46,25,312
2220	60	1	(01) Directorate Of I Relation-	nformation And Public	0	02. Wages	General-Voted						65,69,332
2220	60	1	(01) Directorate Of I Relation-	nformation And Public	0	06.Medical Treatment	General-Voted						3,31,653
2220	60	1	(01) Directorate Of I Relation-	nformation And Public	0	(11) Travel Expenses	General-Voted						7,800
2220	60	1	(01) Directorate Of I Relation-	nformation And Public	0	(13) Office Expenses	General-Voted						24,58,081
2220	60	1	(01) Directorate Of I Relation-	nformation And Public	0	51.Motor Vehicles	General-Voted						5,03,860
2220	60	101	(01) Publicity Throu	gh Cinematography And	0	(01) Salaries, Sumtuary	General-Voted						1,02,97,494

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Demand :	:	30 ADMINISTRATION OF DIRECTORA	TE OF	FINFORMATION AND PU	BLIC RELATIONS	
Departme	nt :	Information and Public Relations Department				
Treasury:		Shillong (North) Treasury				
D.D.O. :		2100001 Director Of Information & Public Re	elations	s Meghalaya Shillong		
Summary of	DDO) wise expenditure				
		Exhibitions		Allowance		
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	06.Medical Treatment	General-Voted	13,225
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	(11) Travel Expenses	General-Voted	7,800
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	(13) Office Expenses	General-Voted	3,19,176
2220 60	101	(01) Publicity Through Cinematography And Exhibitions	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,18,779
2220 60	106	(02) Field Publicity And Information Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,03,706
2220 60	106	(03) Urban Broadcasting & Public Address	0	13. Office Expenses	General-Voted	15,64,581
2220 60	109	(01) Provision For Photography Services	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,16,550
2220 60	109	(01) Provision For Photography Services	0	(13) Office Expenses	General-Voted	4,77,720
2220 60	110	(01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,16,505
2220 60	110	(01) Printing And Distribution Of Publicity Literatures	0	26. Advertising Sales And Publicity Expenses	General-Voted	2,61,12,817
						6,50,44,391

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														1
Dem	and:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	rtment	: Information a	nd Publi	c Relations Departm	nent									
Treas	ury:	Shillong (Nor	th) Trea	sury										
D.D.(). :	2100003 Ass	sistant D	irector Information &	& Public Relation	s Shillong								
Mont	n of Ac	count: APR/2025												
Major Su Head Maj			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
He			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	1,35,644	0	10,000	0	1,25,644	1,35,644
		& Public Relations Offices				Voted-Sixth- Schedule-Khasi	477	Voucher	1,52,298	2,000	5,000	0	1,45,298	1,50,298
					Total Object H	Iead 1 :			2,87,942	2,000	15,000	0	2,70,942	2,85,942
				02. Wages		Voted-Sixth- Schedule-Khasi	935	Voucher	1,11,750	0	0	0	1,11,750	1,11,750
					Total Object H	Iead 2:			1,11,750	0	0	0	1,11,750	1,11,750
					Total Sub Hea	d :			3,99,692	2,000	15,000	0	3,82,692	3,97,692
					Total Minor H	lead 1:			3,99,692	2,000	15,000	0	3,82,692	3,97,692
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	290	Voucher	66,866	0	10,000	0	56,866	66,866
		Exhibitions			Total Object H	Iead 1 :			66,866	0	10,000	0	56,866	66,866
					Total Sub Hea	d :			66,866	0	10,000	0	56,866	66,866
					Total Minor H	lead 101 :			66,866	0	10,000	0	56,866	66,866
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	289	Voucher	87,313	0	16,000	0	71,313	87,313
		Literatures			Total Object H	Iead 1 :			87,313	0	16,000	0	71,313	87,313
					Total Sub Hea	d :			87,313	0	16,000	0	71,313	87,313
					Total Minor H	lead 110:			87,313	0	16,000	0	71,313	87,313
					Total Sub Maj	or Head 60:			5,53,871	2,000	41,000	0	5,10,871	5,51,871

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Dema	ind:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
Depar	tment	: Information a	nd Publi	ic Relations Departs	nent									
Treasu	ıry:	Shillong (Nor	th) Trea	ısury										
D.D.O	.:	2100003 Ass	sistant D	rirector Information of	& Public Relation	ns Shillong								
Month	of Ac	ecount: APR/2025												
Major Sub Head Majo	Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220					Total Major H	lead 2220:			5,53,871	2,000	41,000	0	5,10,871	5,51,871
					Total of Mont	h :			5,53,871	2,000	41,000	0	5,10,871	5,51,871
Month	of Ac	ecount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	190	Voucher	1,55,052	2,000	5,000	0	1,48,052	1,53,05
		& Public Relations Offices				Voted-Sixth- Schedule-Khasi	1946	Voucher	8,262	0	0	0	8,262	8,26
						Voted-Sixth- Schedule-Khasi	1962	Voucher	7,776	0	0	0	7,776	7,77
						Voted-Sixth- Schedule-Khasi	241	Voucher	1,38,236	0	10,000	0	1,28,236	1,38,23
					Total Object I	Head 1 :			3,09,326	2,000	15,000	0	2,92,326	3,07,326
				02. Wages		Voted-Sixth- Schedule-Khasi	1012	Voucher	81,150	0	0	0	81,150	81,15
					Total Object I	Head 2 :			81,150	0	0	0	81,150	81,150
					Total Sub Hea	d:			3,90,476	2,000	15,000	0	3,73,476	3,88,476
					Total Minor H	Iead 1:			3,90,476	2,000	15,000	0	3,73,476	3,88,476
	101	(01) Publicity Through Cinematography And Exhibitions	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	68,084	0	10,000	0	58,084	68,08

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Head Major Head Head Head Sub Head Head Sub Head	Den	nand :	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D.D.O. : 2100003 Assistant Director Information & Public Relations Shillong	Depa	rtment :	Information ar	ıd Publi	c Relations Departm	nent									
Month of Account: MAY/2025 Major Sub Minor	Trea	sury:	Shillong (Nort	h) Treas	sury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.	0.:	2100003 Assi	stant Di	irector Information &	& Public Relation	s Shillong								
Read Mighor Head Head Sub Head S	Mont	h of Acc	ount: MAY/2025												
Head					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount				- 100	Gross Amount
Communication Communicatio		•				5				(State)		8009	- 7610		(A.G.))
Total Object Head:- 1: 71,738 0 10,000 0 6 61,738 71,73 Total Sub Head: 71,738 0 10,000 0 6 61,738 71,73 Total Sub Head: 71,738 0 10,000 0 6 61,738 71,73 Total Minor Head 101: 71,738 0 10,000 0 6 61,738 71,73 Total Minor Head 101: 71,738 0 10,000 0 6 61,738 71,73 Total Minor Head 101: 71,738 0 10,000 0 6 61,738 71,73 Total Minor Head 101: 88,912 0 16,000 0 72,912 88,9 Schedule-Khusi Voted-Sixth- 1948 Voucher 88,912 0 16,000 0 72,912 88,9 Total Object Head 1: 93,709 0 16,000 0 77,709 93,70 Total Sub Head: 93,709 0 16,000 0 77,709 93,70 Total Sub Head: 93,709 0 16,000 0 77,709 93,70 Total Sub Major Head 60: 55,59,23 2,000 41,000 0 5,12,923 5,53,92 Total Major Head 60: 55,59,23 2,000 41,000 0 5,12,923 5,53,92 Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Schme Head Schme Head Major Head Head Head Sub Head Sub Head Schme Head Major Head Head Sub Head Sub Head Schme Head Major Head Head Sub Head Schme Head Major Head Head Sub Head Schme Head Schme Head Schme Head Schme Head Major Head Head Sub Head Sub Head Schme Head Schme Head Schme Head Sub Head Sub Head Schme Hea	2220 60		Cinematography And	0	1 ' '			1947	Voucher	3,654	0	0	0	3,654	3,654
Total Minor Head 101 : 71,738 0 10,000 0 61,738 71			Exhibitions			Total Object H	Iead 1 :			71,738	0	10,000	0	61,738	71,738
110 (01) Printing And 0 Distribution Of Publicity Literatures (01) Salaries, Sumtuary Allowance Noted-Sixth-Schedule-Khasi 1948 Voucher 1948 Voucher 1949						Total Sub Hea	d :			71,738	0	10,000	0	61,738	71,738
Distribution Of Publicity Literatures						Total Minor H	lead 101 :			71,738	0	10,000	0	61,738	71,738
Total Object Head 1 : 93,709		I	· · · · · · · · · · · · · · · · · · ·	0	1 ' '			189	Voucher	88,912	0	16,000	0	72,912	88,912
Total Sub Head : 93,709 0 16,000 0 77,709 93,70			Literatures					1948	Voucher	4,797	0	0	0	4,797	4,797
Total Minor Head 110 : 93,709 0 16,000 0 77,709 93,70						Total Object H	Iead 1 :			93,709	0	16,000	0	77,709	93,709
Total Sub Major Head 60 : 5,55,923 2,000 41,000 0 5,12,923 5,53,92						Total Sub Hea	d :			93,709	0	16,000	0	77,709	93,709
Total Major Head 2220 : 5,55,923 2,000 41,000 0 5,12,923 5,53,92						Total Minor H	lead 110:			93,709	0	16,000	0	77,709	93,709
Total of Month: State of Month: Total of Month: Total of Month: Total of Month: State of Month: Total of Month: State of Month: Total of Month: State of Major A and A						Total Sub Maj	or Head 60:			5,55,923	2,000	41,000	0	5,12,923	5,53,923
Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross Head Major Head Head Sub Schme (State) Head (State) 8009 - 7610 Month of Account: JUN/2025 Gross Deduction Deduction Amount Net Amount Gross Amount (State) (as per A.G. A&E) (as per SOP) Amount (State) (A.G. A&E) (A.G.						Total Major H	lead 2220:			5,55,923	2,000	41,000	0	5,12,923	5,53,923
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head						Total of Montl	h :			5,55,923	2,000	41,000	0	5,12,923	5,53,923
Head Major Head Head Sub Schme Head Head Head Head Sub Schme Head Head Head Head Head Head Head Head	Mont	h of Acc	ount: JUN/2025												
neau neau	Head Ma	jor Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Gross Amount
2220 60 001 (02) District And Sub- 0 (01) Salaries, Voted-Sixth- 164 Voucher 1,38,236 0 10,000 0 1,28,236 1,38,2	He	ad		Head						(State)		8009	- 7610		(A.G.))
	2220 60	001	(02) District And Sub-	0	(01) Salaries,		Voted-Sixth-	164	Voucher	1,38,236	0	10,000	0	1,28,236	1,38,236

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D)ema	nd:	30 ADMI	NISTRA	TION OF DIRECT	ORATE OF INFOR	MATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
Tr	reasu	ıry:	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2100003 Ass	istant D	irector Information &	& Public Relations S	hillong								
Me	onth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised P 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		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2220	60	l li	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	165	Voucher	1,55,052	2,000	5,000	0	1,48,052	1,53,05
			& Public Relations Offices			Total Object Hea	d 1:			2,93,288	2,000	15,000	0	2,76,288	2,91,288
					02. Wages		oted-Sixth- chedule-Khasi	1290	Voucher	81,150	0	0	0	81,150	81,150
						Total Object Hea	d 2:			81,150	0	0	0	81,150	81,150
					(11) Travel Expenses		oted-Sixth- chedule-Khasi	2383	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Hea	d 11 :			9,000	0	0	0	9,000	9,000
						Total Sub Head:	:			3,83,438	2,000	15,000	0	3,66,438	3,81,438
						Total Minor Head	d 1:			3,83,438	2,000	15,000	0	3,66,438	3,81,438
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	167	Voucher	68,084	0	10,000	0	58,084	68,084
		<u> </u>	Exhibitions			Total Object Hea	d 1:			68,084	0	10,000	0	58,084	68,084
					(11) Travel Expenses		oted-Sixth- chedule-Khasi	1912	Voucher	6,075	0	0	0	6,075	6,075
						Total Object Hea	d 11 :			6,075	0	0	0	6,075	6,075
						Total Sub Head:	:			74,159	0	10,000	0	64,159	74,159
						Total Minor Head	d 101:			74,159	0	10,000	0	64,159	74,159
			01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	166	Voucher	88,912	0	16,000	0	72,912	88,912

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Run Date:

,	Dam	and :	30 ADMIN	пстр л	TION OF DIRECTO		ODMATION AND	DUDI IC D	DEL ATIONS						
	Dem	iana :	50 ADMIN	(ISTKA	TION OF DIRECTO	OKATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
E	Depai	rtment	: Information an	d Publi	c Relations Departn	nent									
Т	reas	sury:	Shillong (Nort	h) Trea	sury										
Г).D.C	D. :	2100003 Assi	stant D	irector Information &	& Public Relation	ns Shillong								
N.	Iontl	h of Aco	count: JUN/2025												
	l Maj	jor Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2220	60	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			88,912	0	16,000	0	72,912	88,912
			Literatures			Total Sub Hea	ad :			88,912	0	16,000	0	72,912	88,912
						Total Minor H	Head 110:			88,912	0	16,000	0	72,912	88,912
						Total Sub Ma	jor Head 60 :			5,46,509	2,000	41,000	0	5,03,509	5,44,509
						Total Major H	Head 2220:			5,46,509	2,000	41,000	0	5,03,509	5,44,509
						Total of Mont	h :			5,46,509	2,000	41,000	0	5,03,509	5,44,509
N	Iontl	h of Aco	count: JUL/2025												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2220	60	001	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	1,55,052	2,000	5,000	0	1,48,052	1,53,05
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	53	Voucher	1,38,236	0	10,000	0	1,28,236	1,38,23
						Total Object 1	Head 1 :			2,93,288	2,000	15,000	0	2,76,288	2,91,288
					02. Wages		Voted-Sixth- Schedule-Khasi	1176	Voucher	81,150	0	0	0	81,150	81,150
						Total Object 1	Head 2:			81,150	0	0	0	81,150	81,150
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3179	Voucher	27,555	0	0	0	27,555	27,555

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demai	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	DRATE OF INFORMATION A	ND PUBLIC R	ELATIONS						
Depart	ment :	Information ar	nd Publ	ic Relations Departn	nent								
Treasu	ry:	Shillong (Nort	th) Trea	sury									
D.D.O.	:	2100003 Assi	istant D	Pirector Information &	z Public Relations Shillong								
Month (of Acc	ount: JUL/2025											
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		50			(State)		8009	- 7610		(A.G.))
2220 60	001	(,	0	(13) Office Expenses	Total Object Head 13:			27,555	0	0	0	27,555	27,555
		Divisional Information & Public Relations Offices			Total Sub Head:			4,01,993	2,000	15,000	0	3,84,993	3,99,993
					Total Minor Head 1:			4,01,993	2,000	15,000	0	3,84,993	3,99,993
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	92	Voucher	68,084	0	10,000	0	58,084	68,084
		Exhibitions			Total Object Head 1:			68,084	0	10,000	0	58,084	68,084
					Total Sub Head:			68,084	0	10,000	0	58,084	68,084
					Total Minor Head 101:			68,084	0	10,000	0	58,084	68,084
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	122	Voucher	88,912	0	16,000	0	72,912	88,912
		Literatures			Total Object Head 1:			88,912	0	16,000	0	72,912	88,912
					Total Sub Head:			88,912	0	16,000	0	72,912	88,912
					Total Minor Head 110:			88,912	0	16,000	0	72,912	88,912
					Total Sub Major Head 60:			5,58,989	2,000	41,000	0	5,15,989	5,56,989
					Total Major Head 2220:			5,58,989	2,000	41,000	0	5,15,989	5,56,989
					Total of Month:			5,58,989	2,000	41,000	0	5,15,989	5,56,989
Month	of Acc	ount: AUG/2025											
Major Sub Head Major			Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Major Sub Min Head Major Hea Head	Shillong (North 2100003 Assistection: AUG/2025	<u> </u>	nent & Public Relations Shillong								
D.D.O. : Month of Ac Major Sub Min Head Major Hea Head	2100003 Assistance AUG/2025	<u> </u>	k Public Relations Shillong								
Month of Ac Major Sub Min Head Major Hea Head	ecount: AUG/2025	stant Director Information &	& Public Relations Shillong								
Major Sub Min Head Major Hea Head											
Head Major Head Head	or Sub										
Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		Head				(State)		8009	- 7610		(A.G.))
2220 60 001	(02) District And Sub- Divisional Information	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	601	Voucher	1,59,644	2,000	10,000	0	1,47,644	1,57,644
	& Public Relations Offices		Voted-Sixth- Schedule-Khasi	65	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,110
			Total Object Head 1:			3,01,754	2,000	20,000	0	2,79,754	2,99,754
		02. Wages	Voted-Sixth- Schedule-Khasi	1282	Voucher	81,150	0	0	0	81,150	81,150
			Total Object Head 2:			81,150	0	0	0	81,150	81,150
		(13) Office Expenses	Voted-Sixth- Schedule-Khasi	2009	Voucher	11,989	0	0	0	11,989	11,989
			Total Object Head 13:			11,989	0	0	0	11,989	11,989
			Total Sub Head:			3,94,893	2,000	20,000	0	3,72,893	3,92,893
			Total Minor Head 1:			3,94,893	2,000	20,000	0	3,72,893	3,92,893
101	(01) Publicity Through Cinematography And	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	66	Voucher	70,052	0	10,000	0	60,052	70,052
	Exhibitions		Total Object Head 1:			70,052	0	10,000	0	60,052	70,052
			Total Sub Head:			70,052	0	10,000	0	60,052	70,052
			Total Minor Head 101:			70,052	0	10,000	0	60,052	70,052
110	Distribution Of Publicity	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	602	Voucher	91,301	0	16,000	0	75,301	91,301
	Literatures		Total Object Head 1:			91,301	0	16,000	0	75,301	91,301

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Demai	nd:	30 ADMIN	IISTRA	TION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D)eparti	ment :	Information ar	d Publi	c Relations Departn	nent									
	reasu		Shillong (Nort												
	D.O.				irector Information &	& Public Relation	s Shillong								
			int: AUG/2025												
Major	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	Di	1) Printing And istribution Of Publicity teratures			Total Sub Hea	d :			91,301	0	16,000	0	75,301	91,301
						Total Minor H	lead 110:			91,301	0	16,000	0	75,301	91,301
						Total Sub Maj	jor Head 60:			5,56,246	2,000	46,000	0	5,08,246	5,54,246
						Total Major H	lead 2220:			5,56,246	2,000	46,000	0	5,08,246	5,54,246
						Total of Mont	h :			5,56,246	2,000	46,000	0	5,08,246	5,54,246
Major	· Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2220	60	1 1	2) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1032	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,110
		1	Public Relations ffices				Voted-Sixth- Schedule-Khasi	3760	Voucher	1,42,110	0	10,000	0	1,32,110	1,42,110
							Voted-Sixth- Schedule-Khasi	4268	Voucher	2,19,716	0	10,000	0	2,09,716	2,19,716
							Voted-Sixth- Schedule-Khasi	948	Voucher	1,82,898	0	10,000	0	1,72,898	1,82,89
							Voted-Sixth- Schedule-Khasi	999	Voucher	10,657	0	0	0	10,657	10,657
						Total Object I	Head 1:			6,97,491	0	40,000	0	6,57,491	6,97,491
					02. Wages		Voted-Sixth-	1184	Voucher	83,834	0	0	0	83,834	83,834

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Run Date:

D	emai	nd:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information ar	ıd Publi	c Relations Departr	nent									
Tr	easu	ry:	Shillong (Nort	h) Treas	sury										
D.I	D.O.	:	2100003 Assi	stant Di	irector Information &	& Public Relation	s Shillong								
Mo	onth (of Accou	unt: SEP/2025												
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.C		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	D	Pivisional Information	0	02. Wages		Voted-Sixth- Schedule-Khasi	4515	Voucher	82,410	0	0	0	82,410	82,410
			r Public Relations Offices			Total Object H	lead 2 :			1,66,244	0	0	0	1,66,244	1,66,244
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1227	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 6 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			8,78,735	0	40,000	0	8,38,735	8,78,735
						Total Minor H	ead 1:			8,78,735	0	40,000	0	8,38,735	8,78,735
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3664	Voucher	70,052	0	10,000	0	60,052	70,052
		E	xhibitions				Voted-Sixth- Schedule-Khasi	950	Voucher	70,052	0	10,000	0	60,052	70,052
						Total Object H	lead <i>1 :</i>			1,40,104	0	20,000	0	1,20,104	1,40,104
						Total Sub Hea	d :			1,40,104	0	20,000	0	1,20,104	1,40,104
						Total Minor H	ead 101:			1,40,104	0	20,000	0	1,20,104	1,40,104
		D	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3665	Voucher	91,301	0	16,000	0	75,301	91,301
			iteratures				Voted-Sixth- Schedule-Khasi	949	Voucher	91,301	0	16,000	0	75,301	91,301
						Total Object H	lead <i>1 :</i>			1,82,602	0	32,000	0	1,50,602	1,82,602
						Total Sub Hea	d :			1,82,602	0	32,000	0	1,50,602	1,82,602

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Shillong

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Run Date:

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand:	30 ADMINIS	STD ATION OF DIDECT	OD ATE OF I	INFORMATION AND P	IDI IC DEL ATIONS						
					UBLIC RELATIONS						
Department :	Information and	Public Relations Departs	ment								
Treasury:	Shillong (North)) Treasury									
D.D.O. :	2100003 Assista	ant Director Information	& Public Rela	ations Shillong							
Month of Acco	ount: SEP/2025										
Major Sub Minor	Sub	Sub Object Head	Categoris	sed Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	Schme		••	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.)
Head	l	Head				(State)		8009	- 7610		(11.3.))
2220 60 110			Total Mino	or Head 110 :		1,82,602	0	32,000	0	1,50,602	1,82,602
			Total Sub	Major Head 60:		12,01,441	0	92,000	0	11,09,441	12,01,441
			Total Majo	or Head 2220 :		12,01,441	0	92,000	0	11,09,441	12,01,441
			Total of M	onth:		12,01,441	0	92,000	0	11,09,441	12,01,441
			Total of DI	DO 2100003:		39,72,979	10,000	3,02,000	0	36,60,979	39,62,979
Reconciliation	n Portion										
Internal Adjust	ment of A.G. Office:										
			DDO	wise Total (Original +F	Reconcilation+IA) :						39,62,979
Summary of DD	O wise expenditure	_		(2 6 1	,,						
2220 60 1	(02) District And Su Public Relations Off	ub-Divisional Informatio Fices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Khasi					21,73,089
2220 60 1	(02) District And Su Public Relations Of	ub-Divisional Informatio	on & 0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					6,02,594
2220 60 1	(02) District And Su Public Relations Of	ub-Divisional Informatio	on & 0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					15,000
2220 60 1	(02) District And Su Public Relations Of	ub-Divisional Informatio	on & 0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Khasi					9,000
2220 60 1	(02) District And Su Public Relations Of	ub-Divisional Informatio	on & 0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					39,544
	(01) Publicity Throu	ugh Cinematography Aı	nd	(01) Salaries, Sumtuary	Voted-Sixth-Schedu	ıle-Khasi					

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand:	30 ADMINISTRATION OF DIRECTORA	ATE O	INFORMATION AND PUBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Shillong (North) Treasury			
D.D.O. :	2100003 Assistant Director Information & Pu			
Summary of DDO w	vise expenditure_			
2220 60 101 Ex	xhibitions	0	Allowance	4,84,928
	1) Publicity Through Cinematography And xhibitions	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	6,075
	1) Printing And Distribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	6,32,749
				39,62,979

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

															1
I	Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC 1	RELATIONS						
D	epart	ment :	: Information a	nd Publi	c Relations Departr	nent									
T	reasu	ry:	Jowai Treasur	у											
D	.D.O.	:	2100001 Ass	istant D	irector Information &	& Publicity Relati	ions Jaintia Hills								
M	onth	of Acc	count: APR/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	1,19,628	0	76,000	0	43,628	1,19,62
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	218	Voucher	2,54,285	3,000	22,500	6,600	2,22,185	2,51,285
							Voted-Sixth- Schedule-Jaintia	547	Voucher	49,526	1,000	0	2,200	46,326	48,526
						Total Object H	Iead 1 :			4,23,439	4,000	98,500	8,800	3,12,139	4,19,439
					02. Wages		Voted-Sixth- Schedule-Jaintia	484	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
						Total Object H	Iead 2 :			1,33,200	0	0	0	1,33,200	1,33,200
						Total Sub Hea	d :			5,56,639	4,000	98,500	8,800	4,45,339	5,52,639
						Total Minor H	lead 1:			5,56,639	4,000	98,500	8,800	4,45,339	5,52,639
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	80,938	0	10,000	0	70,938	80,938
			Exhibitions			Total Object H	lead <i>1 :</i>			80,938	0	10,000	0	70,938	80,938
						Total Sub Hea	d :			80,938	0	10,000	0	70,938	80,938
						Total Minor H	lead 101 :			80,938	0	10,000	0	70,938	80,938
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	72,350	1,000	0	2,200	69,150	71,350
			Literatures			Total Object H	lead 1 :			72,350	1,000	0	2,200	69,150	71,350
						Total Sub Hea	d :			72,350	1,000	0	2,200	69,150	71,350

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

Page No. **Run Date:**

Up to Accounting	Month September	er of Financial Year	2025-2026

	Demai	nd:	30 ADMI	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
1	Depart	ment :	Information a	nd Publi	ic Relations Departr	nent									
7	reasu:	ry:	Jowai Treasu	ry											
I).D.O.	:	2100001 Ass	sistant D	irector Information &	& Publicity Relat	ions Jaintia Hills								
N	Ionth (of Acc	count: APR/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.)
2220		1				Total Minor H	lead 110:			72,350	1,000	0	2,200	69,150	71,350
2220	60	110					jor Head 60:			7,09,927	5,000	1,08,500	11,000	5,85,427	7,04,927
						Total Major H				7,09,927	5,000	1,08,500	11,000	5,85,427	7,04,927
						Total of Mont				7,09,927	5,000	1,08,500	11,000	5,85,427	7,04,927
N	Ionth (of Acc	count: MAY/2025							,,				- ,,	7- 7
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеас	Head		і пеац	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	6,912	0	0	0	6,912	6,912
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	11	Voucher	14,013	0	0	0	14,013	14,013
							Voted-Sixth- Schedule-Jaintia	14	Voucher	2,727	0	0	0	2,727	2,727
							Voted-Sixth- Schedule-Jaintia	212	Voucher	50,435	1,000	0	2,200	47,235	49,435
							Voted-Sixth- Schedule-Jaintia	213	Voucher	2,58,956	3,000	22,500	6,600	2,26,856	2,55,956
							Voted-Sixth- Schedule-Jaintia	214	Voucher	1,21,932	2 0	76,000	0	45,932	1,21,932
						Total Object I	Head 1:			4,54,975	4,000	98,500	8,800	3,43,675	4,50,975
					02. Wages		Voted-Sixth- Schedule-Jaintia	239	Voucher	1,33,200	0	0	0	1,33,200	1,33,200

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Run Date:

Dem	and:	30 ADMIN	NISTR A	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depar	rtment :	Information a	nd Publ	ic Relations Departm	nent									
Treas	ury:	Jowai Treasur	у											
D.D.C).:	2100001 Ass	istant D	virector Information &	& Publicity Relati	ions Jaintia Hills								
Month	ı of Acc	ount: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) Bistrict i ma sac	0	02. Wages	Total Object H	Iead 2:			1,33,200	0	0	0	1,33,200	1,33,200
		Divisional Information & Public Relations Offices			Total Sub Hea	d :			5,88,175	4,000	98,500	8,800	4,76,875	5,84,175
					Total Minor H	[ead 1 :			5,88,175	4,000	98,500	8,800	4,76,875	5,84,175
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	4,527	0	0	0	4,527	4,527
		Exhibitions				Voted-Sixth- Schedule-Jaintia	216	Voucher	82,447	0	10,000	0	72,447	82,447
					Total Object H	lead 1 :			86,974	0	10,000	0	76,974	86,974
					Total Sub Hea	d :			86,974	0	10,000	0	76,974	86,974
					Total Minor H	lead 101 :			86,974	0	10,000	0	76,974	86,974
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,023	0	0	0	4,023	4,023
		Literatures				Voted-Sixth- Schedule-Jaintia	215	Voucher	73,691	1,000	0	2,200	70,491	72,691
					Total Object H	lead 1 :			77,714	1,000	0	2,200	74,514	76,714
					Total Sub Hea	d :			77,714	1,000	0	2,200	74,514	76,714
					Total Minor H	lead 110 :			77,714	1,000	0	2,200	74,514	76,714
					Total Sub Maj	or Head 60:			7,52,863	5,000	1,08,500	11,000	6,28,363	7,47,863
					Total Major H	lead 2220:			7,52,863	5,000	1,08,500	11,000	6,28,363	7,47,863
					Total of Month	ı :			7,52,863	5,000	1,08,500	11,000	6,28,363	7,47,863

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Run Date:

]	Dema	ind:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	Depart	tment	: Information a	nd Publi	c Relations Departr	ment									
T	reasu	ıry:	Jowai Treasur	y											
D).D.O.	.:	2100001 Assi	stant D	irector Information &	& Publicity Relati	ons Jaintia Hills								
M	Ionth	of Acc	count: JUN/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
220	60	001	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	302	Voucher	50,435	1,000	0	2,200	47,235	49,43
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	303	Voucher	2,58,956	3,000	22,500	6,600	2,26,856	2,55,95
							Voted-Sixth- Schedule-Jaintia	304	Voucher	1,21,932	0	76,000	0	45,932	1,21,93
							Voted-Sixth- Schedule-Jaintia	618	Voucher	7,000	0	0	0	7,000	7,00
						Total Object H	lead 1:			4,38,323	4,000	98,500	8,800	3,27,023	4,34,323
					02. Wages		Voted-Sixth- Schedule-Jaintia	526	Voucher	1,33,200	0	0	0	1,33,200	1,33,20
						Total Object H	lead 2 :			1,33,200	0	0	0	1,33,200	1,33,200
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	802	Voucher	20,667	0	0	0	20,667	20,66
						Total Object H	lead 6 :			20,667	0	0	0	20,667	20,667
						Total Sub Hea	d :			5,92,190	4,000	98,500	8,800	4,80,890	5,88,190
						Total Minor H	ead 1:			5,92,190	4,000	98,500	8,800	4,80,890	5,88,190
		101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	82,447	0	15,000	0	67,447	82,44
			Exhibitions			Total Object H	lead 1:			82,447	0	15,000	0	67,447	82,447
						Total Sub Hea	d :			82,447	0	15,000	0	67,447	82,447
						Total Minor H	ead 101 :			82,447	0	15,000	0	67,447	82,447
		110	(01) Printing And	0	(01) Salaries,		Voted-Sixth-	305	Voucher	73,691	1,000	0	2,200	70,491	72,69

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Run Date:

De	emar	nd :	30 ADMIN	ISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
Dej	partı	ment :	Information an	d Publi	c Relations Departm	nent									
Tre	easui	ry:	Jowai Treasury	7											
D.I	0.0.	:	2100001 Assis	stant Di	irector Information &	& Publicity Relat	ions Jaintia Hills								
Mo	nth o	of Accou	unt: JUN/2025												
Major S Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220 6	60	1 1	01) Printing And (istribution Of Publicity)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			73,691	1,000	0	2,200	70,491	72,691
		L.	iteratures			Total Sub Hea	ıd:			73,691	1,000	0	2,200	70,491	72,691
						Total Minor H	Iead 110:			73,691	1,000	0	2,200	70,491	72,691
						Total Sub Ma	jor Head 60:			7,48,328	5,000	1,13,500	11,000	6,18,828	7,43,328
						Total Major H	Iead 2220:			7,48,328	5,000	1,13,500	11,000	6,18,828	7,43,328
						Total of Mont	h :			7,48,328	5,000	1,13,500	11,000	6,18,828	7,43,328
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220 6	60	I K -	(2) District And Sub- ivisional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	244	Voucher	50,435	1,000	0	2,200	47,235	49,435
		I I	Public Relations ffices				Voted-Sixth- Schedule-Jaintia	245	Voucher	2,58,956	3,000	22,500	6,600	2,26,856	2,55,95
							Voted-Sixth- Schedule-Jaintia	246	Voucher	1,21,932	0	76,000	0	45,932	1,21,93
						Total Object I	Head 1 :			4,31,323	4,000	98,500	8,800	3,20,023	4,27,323
					02. Wages		Voted-Sixth- Schedule-Jaintia	467	Voucher	1,33,200	0	0	0	1,33,200	1,33,20
						Total Object I	Head 2:			1,33,200	0	0	0	1,33,200	1,33,200

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Run Date:

D	ema	nd:	30 ADMIN	NISTR.	ATION OF DIRECT	ORATE OF INFORMA	ATION AND	PUBLIC RI	ELATIONS						
De	epart	ment :	Information ar	d Publ	ic Relations Departr	ment									
Tr	easu	ıry:	Jowai Treasur	у											
D.	D.O.	:	2100001 Assi	stant D	Director Information &	& Publicity Relations Ja	aintia Hills								
Mo	onth	of Acco	ount: JUL/2025												
Major Sub Mino Head Major Hea				Sub Object Head Sub		Categorised Plan/I	n/Non-Plan	T.V. No.	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	2				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head:				5,64,523	4,000	98,500	8,800	4,53,223	5,60,523
						Total Minor Head	1:			5,64,523	4,000	98,500	8,800	4,53,223	5,60,523
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Jaintia	169	Voucher	82,447	0	15,000	0	67,447	82,447
			Exhibitions			Total Object Head-	- 1:			82,447	0	15,000	0	67,447	82,447
						Total Sub Head:				82,447	0	15,000	0	67,447	82,447
						Total Minor Head	101 :			82,447	0	15,000	0	67,447	82,447
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Jaintia	168	Voucher	73,691	1,000	0	2,200	70,491	72,691
			Literatures			Total Object Head	- 1:			73,691	1,000	0	2,200	70,491	72,691
						Total Sub Head:				73,691	1,000	0	2,200	70,491	72,691
						Total Minor Head	110 :			73,691	1,000	0	2,200	70,491	72,691
						Total Sub Major He	ead 60:			7,20,661	5,000	1,13,500	11,000	5,91,161	7,15,661
						Total Major Head	2220:			7,20,661	5,000	1,13,500	11,000	5,91,161	7,15,661
Nπ	am4lk	of A co	ount: AUG/2025			Total of Month:				7,20,661	5,000	1,13,500	11,000	5,91,161	7,15,661
Major	Sub	Minor		Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре			Deduction (as per A.			
Vicit ne	at hi	ttn//cac	r gov in/sa/maghalax	70											

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Run Date:

Dema	ind:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC 1	RELATIONS						
Depar	tment :	Information a	nd Publi	ic Relations Departi	nent									
Treasu	ıry:	Jowai Treasu	. y											
D.D.O	.:	2100001 Ass	istant D	irector Information of	& Publicity Relat	ions Jaintia Hills								
Month	of Acco	ount: AUG/2025												
Major Sub Head Majo			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross 1	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head		IIcau							(State)	-	8009	- 7610		(A.G.)
2220 60		02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	95	Voucher	51,888	1,000	0	2,200	48,688	50,8
		& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	96	Voucher	2,65,417	3,000	22,500	6,600	2,33,317	2,62,4
						Voted-Sixth- Schedule-Jaintia	97	Voucher	1,25,359	0	79,000	0	46,359	1,25,3
					Total Object I	Head 1 :			4,42,664	4,000	1,01,500	8,800	3,28,364	4,38,66
				02. Wages		Voted-Sixth- Schedule-Jaintia	494	Voucher	1,33,200	0	0	0	1,33,200	1,33,2
					Total Object I	Head 2:			1,33,200	0	0	0	1,33,200	1,33,20
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1465	Voucher	11,660	0	0	0	11,660	11,6
						Voted-Sixth- Schedule-Jaintia	860	Voucher	4,320	0	0	0	4,320	4,32
						Voted-Sixth- Schedule-Jaintia	861	Voucher	6,800	0	0	0	6,800	6,80
						Voted-Sixth- Schedule-Jaintia	862	Voucher	5,520	0	0	0	5,520	5,5%
						Voted-Sixth- Schedule-Jaintia	863	Voucher	5,520	0	0	0	5,520	5,52
						Voted-Sixth- Schedule-Jaintia	864	Voucher	3,480	0	0	0	3,480	3,48
					Total Object I	Head 11:			37,300	0	0	0	37,300	37,30
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1459	Voucher	29,850	0	0	0	29,850	29,8
						Voted-Sixth-	1460	Voucher	17,950	0	0	0	17,950	17,9

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ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Jowai Treasury **D.D.O.** : 2100001 Assistant Director Information & Publicity Relations Jaintia Hills Month of Account: AUG/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 001 0 0 0 25,760 (02) District And Sub-(13) Office Expenses Voted-Sixth-25,760 25,760 1461 Voucher Divisional Information Schedule-Jaintia & Public Relations 73,560 73,560 73,560 **Total Object Head--** 13: Offices 6,86,724 1,01,500 8,800 5,72,424 6,82,724 4,000 **Total Sub Head:** (03) Payment Due To Voted-Sixth-2,955 0 0 2,955 2,955 (14) Rents, Rates And 1462 Voucher 0 Me.Pdcl/Municipal Taxes Schedule-Jaintia Board/Telephone Bills Voted-Sixth-1,188 0 0 0 1,188 1463 Voucher 1,188 (Bsnl) Schedule-Jaintia 0 0 0 Voted-Sixth-1464 Voucher 5,652 5,652 5,652 Schedule-Jaintia Total Object Head-- 14: 9,795 0 0 9,795 9,795 Total Sub Head: 9,795 0 0 0 9,795 9,795 6,96,519 8,800 5,82,219 6,92,519 4,000 1,01,500 **Total Minor Head** 1: (01) Publicity Through 0 (01) Salaries, Voted-Sixth-99 Voucher 84,682 0 15,000 0 69,682 84,682 Schedule-Jaintia Cinematography And Sumtuary Allowance Exhibitions 84,682 69,682 Total Object Head-- 1: 0 15,000 0 84,682 7,980 0 0 0 7,980 7,980 (11) Travel Expenses Voted-Sixth-867 Voucher Schedule-Jaintia Total Object Head-- 11: 7,980 0 0 0 7,980 7,980 Total Sub Head: 92,662 15,000 77,662 92,662 101: 92,662 92,662 0 15,000 77,662 **Total Minor Head** 110 (01) Printing And (01) Salaries, Voted-Sixth-98 75,790 1,000 0 2,200 72,590 74,790 Voucher

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	Dema	nd:	30 ADMIN	ISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
	Depart	ment :	Information and	d Publi	c Relations Departm	nent									
Т	- Treasu	ry:	Jowai Treasury	7	<u> </u>										
Г).D.O.	:	2100001 Assis	stant D	irector Information &	& Publicity Relati	ons Jaintia Hills								
			ount: AUG/2025												
Major	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220	60		(01) Printing And (Distribution Of Publicity)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			75,790	1,000	0	2,200	72,590	74,790
		1	Literatures		(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	865	Voucher	13,000	0	0	0	13,000	13,000
					Conveyance Allowances	Total Object H	lead 11 :			13,000	0	0	0	13,000	13,000
						Total Sub Hea	d :			88,790	1,000	0	2,200	85,590	87,790
						Total Minor H	ead 110:			88,790	1,000	0	2,200	85,590	87,790
						Total Sub Maj	or Head 60:			8,77,971	5,000	1,16,500	11,000	7,45,471	8,72,971
						Total Major H	ead 2220:			8,77,971	5,000	1,16,500	11,000	7,45,471	8,72,971
						Total of Month	ı :			8,77,971	5,000	1,16,500	11,000	7,45,471	8,72,971
N	Ionth	of Acco	ount: SEP/2025												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	1	(02) District And Sub- Divisional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1820	Voucher	51,888	0	0	2,200	49,688	51,888
		1	& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	1821	Voucher	2,65,417	0	22,500	6,600	2,36,317	2,65,41
							Voted-Sixth- Schedule-Jaintia	1822	Voucher	1,25,359	0	79,000	0	46,359	1,25,359
							Voted-Sixth- Schedule-Jaintia	441	Voucher	51,888	0	0	2,200	49,688	51,888

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I	Demai	nd :	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	nent									
T	reasu	ry:	Jowai Treasur	у											
D	.D.O.	:	2100001 Ass	istant Di	rector Information &	& Publicity Relati	ons Jaintia Hills								
М	onth	of Acco	ount: SEP/2025												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	442	Voucher	2,65,417	0	22,500	6,600	2,36,317	2,65,417
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	856	Voucher	1,25,359	0	79,000	0	46,359	1,25,359
						Total Object H	Iead 1 :			8,85,328	0	2,03,000	17,600	6,64,728	8,85,328
					02. Wages		Voted-Sixth- Schedule-Jaintia	655	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
						Total Object H	Iead 2:			1,33,200	0	0	0	1,33,200	1,33,200
						Total Sub Hea	d :			10,18,528	0	2,03,000	17,600	7,97,928	10,18,528
						Total Minor H	ead 1:			10,18,528	0	2,03,000	17,600	7,97,928	10,18,528
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1824	Voucher	84,682	0	15,000	0	69,682	84,682
		I	Exhibitions				Voted-Sixth- Schedule-Jaintia	243	Voucher	84,682	0	15,000	0	69,682	84,682
						Total Object H	lead 1 :			1,69,364	0	30,000	0	1,39,364	1,69,364
						Total Sub Hea	d :			1,69,364	0	30,000	0	1,39,364	1,69,364
						Total Minor H	ead 101 :			1,69,364	0	30,000	0	1,39,364	1,69,364
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1823	Voucher	75,790		0	2,200	73,590	75,790
			Literatures				Voted-Sixth- Schedule-Jaintia	242	Voucher	75,790	0	0	2,200	73,590	75,790
						Total Object H	Iead 1 :			1,51,580	0	0	4,400	1,47,180	1,51,580

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]	Dema	nd :	30 ADMII	NISTRATION OF DIRECT	ORATE OF	INFORMATION AND I	PUBLIC RELATIONS						
D	epart	ment	: Information a	nd Public Relations Depart	ment								
Т	reasu	ry:	Jowai Treasur	у									
D	.D.O.	:	2100001 Ass	istant Director Information	& Publicity I	Relations Jaintia Hills							
M	lonth	of Aco	count: SEP/2025										
			or Sub d Head	Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
11044	Head		u 110uu	Head	Semme			(State)		8009	- 7610		(A.G.)
2220	60	110	(01) Printing And Distribution Of Publicity Literatures		Total Sub	Head:		1,51,580	0	0	4,400	1,47,180	1,51,580
					Total Min	or Head 110 :		1,51,580	0	0	4,400	1,47,180	1,51,580
					Total Sub	Major Head 60:		13,39,472	0	2,33,000	22,000	10,84,472	13,39,472
					Total Maj	jor Head 2220 :		13,39,472	0	2,33,000	22,000	10,84,472	13,39,472
					Total of M	Ionth:		13,39,472	0	2,33,000	22,000	10,84,472	13,39,472
					Total of D	2100001 :		51,49,222	25,000	7,93,500	77,000	42,53,722	51,24,222
Red	conci	iliatio	on Portion										
Int	ternal	Adjus	stment of A.G. Office.										
Sum	mary	of D	DO wise expenditur	<u>e</u>	DDC) wise Total (Original +	-Reconcilation+IA):						51,24,222
222	0 60) 1	(02) District And Public Relations	Sub-Divisional Informati Offices	on & 0	(01) Salaries, Sumtuar Allowance	ry Voted-Sixth-Sche	dule-Jaintia					30,56,052
222	0 60	1	(02) District And Public Relations	Sub-Divisional Informati Offices	on & 0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					7,99,200
222	0 60	1	(02) District And Public Relations	Sub-Divisional Informati Offices	on & 0	06.Medical Treatment	Voted-Sixth-Sche	dule-Jaintia					20,667
222	0 60	1	(02) District And Public Relations	Sub-Divisional Informati Offices	on & 0	(11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					37,300

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand :	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND PU	JBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Jowai Treasury			
D.D.O. :	2100001 Assistant Director Information & Pub	olicity Relations Jaintia Hills		
Summary of DDO	wise expenditure			
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	73,560
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	9,795
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,86,852
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7,980
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,19,816
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13,000
				51,24,222

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Run Date :

]	Dema	nd:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	Depart	tment :	Information as	nd Publi	c Relations Departm	nent									
T	reasu	ıry:	Nongstoin Tre	easury											
D).D.O.	.:	2100001 Dist	trict Pub	olic Relation Officer	West Khasi Hills	s Nongstoin								
N	Ionth	of Acc	ount: APR/2025												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	345	Voucher	12,969	0	0	0	12,969	12,969
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	346	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Khasi	40	Voucher	2,35,900	0	19,400	6,600	2,09,900	2,35,90
							Voted-Sixth- Schedule-Khasi	73	Voucher	98,604	0	10,000	0	88,604	98,604
						Total Object H	Head 1 :			3,53,089	0	29,400	6,600	3,17,089	3,53,089
					02. Wages		Voted-Sixth- Schedule-Khasi	100	Voucher	50,310	0	0	0	50,310	50,310
							Voted-Sixth- Schedule-Khasi	101	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Total Object H	Head 2:			2,05,310	0	0	0	2,05,310	2,05,310
						Total Sub Hea	d :			5,58,399	0	29,400	6,600	5,22,399	5,58,399
						Total Minor H	lead 1:			5,58,399	0	29,400	6,600	5,22,399	5,58,399
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	29,079	0	0	0	29,079	29,079
			Exhibitions			Total Object H	Head 1 :			29,079	0	0	0	29,079	29,079
						Total Sub Hea	d:			29,079	0	0	0	29,079	29,079
						Total Minor H	lead 101 :			29,079	0	0	0	29,079	29,079
		1	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	7,317	0	0	0	7,317	7,317

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

Shillong

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Run Date:

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Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Nongstoin Treasury **D.D.O.** : 2100001 District Public Relation Officer West Khasi Hills Nongstoin Month of Account: APR/2025 Deduction Gross **Deduction Amount Net Amount** 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 Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 110 0 0 0 1,31,861 1,31,86 (01) Printing And (01) Salaries. Voted-Sixth-41 1,31,861 Voucher Distribution Of Publicity Sumtuary Allowance Schedule-Khasi Literatures 1,39,178 0 1,39,178 Total Object Head-- 1: 1,39,178 1,39,178 0 **Total Sub Head:** 0 0 1,39,178 1,39,178 **Total Minor Head** 110: 1,39,178 0 1,39,178 1,39,178 7,26,656 0 29,400 6,600 6,90,656 7,26,656 **Total Sub Major Head** 60: 6,600 7,26,656 29,400 6,90,656 7,26,656 **Total Major Head** 2220: Total of Month: 7,26,656 0 29,400 6,600 6,90,656 7,26,656 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 -Head Head 2220 60 (02) District And Sub-(01) Salaries, Voted-Sixth-233 Voucher 2,40,223 0 19,400 6,600 2,14,223 2,40,223 Divisional Information Sumtuary Allowance Schedule-Khasi & Public Relations Voted-Sixth-234 1,00,476 0 10,000 0 90,476 1,00,476 Voucher Offices Schedule-Khasi 3,40,699 0 29,400 6,600 3,04,699 3,40,699 Total Object Head-- 1: 02. Wages Voted-Sixth-0 0 0 Voucher 1,50,000 1,50,000 1,50,00 Schedule-Khasi 1,50,000 **Total Object Head-- 2**: 1,50,000 1,50,000 0 0 0 (11) Travel Expenses Voted-Sixth-572 Voucher 7,290 0 0 0 7,290 7,290

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	ema	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
De	epart	ment :	Information ar	nd Publi	c Relations Departm	nent									
Tr	easu	ry:	Nongstoin Tre	asury											
D.	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth	of Acco	unt: MAY/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S CALLED				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	573	Voucher	8,370	0	0	0	8,370	8,370
			ż Public Relations Offices			Total Object H	Head 11:			15,660	0	0	0	15,660	15,660
						Total Sub Hea	d:			5,06,359	0	29,400	6,600	4,70,359	5,06,359
						Total Minor H	Iead 1 :			5,06,359	0	29,400	6,600	4,70,359	5,06,359
			O1) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	402	Voucher	27,628	0	0	0	27,628	27,62
			Exhibitions			Total Object H	Head 1:			27,628	0	0	0	27,628	27,628
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	576	Voucher	6,400		0	0	6,400	6,400
							Voted-Sixth- Schedule-Khasi	577	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	Head 11 :			12,800	0	0	0	12,800	12,800
						Total Sub Hea	d:			40,428	0	0	0	40,428	40,428
						Total Minor H	lead 101 :			40,428	0	0	0	40,428	40,428
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	235	Voucher	1,34,300	0	0	0	1,34,300	1,34,30
			iteratures			Total Object H	Iead 1 :			1,34,300	0	0	0	1,34,300	1,34,300
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	574	Voucher	7,680		0	0	7,680	7,680
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	575	Voucher	8,517		0	0	8,517	8,517
							Voted-Sixth-	647	Voucher	5,931	0	0	0	5,931	5,93

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	and :	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	rtment	: Information an	d Publi	ic Relations Departr	ment									
Treas	ury:	Nongstoin Tre	asury											
D.D.C). :	2100001 Distr	ict Pub	olic Relation Officer	West Khasi Hills	s Nongstoin								
Month	of Ac	count: MAY/2025												
Major Sul Head Maj	b Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2220 60	110	(01) Printing And Distribution Of Publicity	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	648	Voucher	3,800	0	0	0	3,800	3,800
		Literatures		Conveyance Allowances	Total Object H	lead 11 :			25,928	0	0	0	25,928	25,928
					Total Sub Hea	d :			1,60,228	0	0	0	1,60,228	1,60,228
					Total Minor H	ead 110:			1,60,228	0	0	0	1,60,228	1,60,228
					Total Sub Maj	or Head 60:			7,07,015	0	29,400	6,600	6,71,015	7,07,015
					Total Major H	ead 2220:			7,07,015	0	29,400	6,600	6,71,015	7,07,015
					Total of Montl	ı :			7,07,015	0	29,400	6,600	6,71,015	7,07,015
Month	of Ac	count: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		u Heau	Head		Senne				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
		& Public Relations Offices				Voted-Sixth- Schedule-Khasi	175	Voucher	2,40,223	0	19,400	6,600	2,14,223	2,40,22
					Total Object F	lead 1:			3,40,699	0	29,400	6,600	3,04,699	3,40,699
				02. Wages		Voted-Sixth- Schedule-Khasi	275	Voucher	1,55,000	0	0	0	1,55,000	1,55,00
					Total Object H	lead 2 :			1,55,000	0	0	0	1,55,000	1,55,000

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

]	Dema	nd:	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	RMATION AND	PUBLIC R	ELATIONS	S					
D)enari	tment :	Information an	d Publi	ic Relations Departn	ment									
	reasu		Nongstoin Tre		Terrations Departs										
					T. D.L.C. Off.	W 171 11'11.	Nimonatain								
).D.O.			rict Put	olic Relation Officer	west Knasi Hills	Nongstoin								
M	Ionth	of Acc	ount: JUN/2025								D 1 (*	D 1 ('	A 4	N T 4 A 4	
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head		n Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.)
2220	60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head	1:			4,95,699	0	29,400	6,600	4,59,699	4,95,699
						Total Minor Ho	ead 1:			4,95,699	0	29,400	6,600	4,59,699	4,95,699
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	356	Voucher	29,601	0	0	0	29,601	29,60
			Exhibitions			Total Object H	ead 1 :			29,601	0	0	0	29,601	29,601
						Total Sub Head	l:			29,601	0	0	0	29,601	29,601
						Total Minor He	ead 101:			29,601	0	0	0	29,601	29,601
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	60,609	0	0	0	60,609	60,609
			Literatures			Total Object H	ead 1 :			60,609	0	0	0	60,609	60,609
						Total Sub Head	l:			60,609	0	0	0	60,609	60,609
						Total Minor He	ead 110:			60,609	0	0	0	60,609	60,609
						Total Sub Majo	or Head 60:			5,85,909	0	29,400	6,600	5,49,909	5,85,909
						Total Major Ho	ead 2220:			5,85,909	0	29,400	6,600	5,49,909	5,85,909
						Total of Month	:			5,85,909	0	29,400	6,600	5,49,909	5,85,909
Major	r Sub	Mino	ount: JUL/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

D	ema	nd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC F	ELATIONS						
De	epart	ment:	Information a	nd Publi	c Relations Departm	nent									
Tr	easu	ry:	Nongstoin Tre	easury											
D.]	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
Mo	onth	of Acco	unt: JUL/2025												
		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	1 1	02) District And Sub- pivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,00,476	0	10,000	0	90,476	1,00,470
		1 1	Public Relations Offices				Voted-Sixth- Schedule-Khasi	150	Voucher	2,40,223	0	19,400	6,600	2,14,223	2,40,22
						Total Object I	Head 1:			3,40,699	0	29,400	6,600	3,04,699	3,40,699
					02. Wages		Voted-Sixth- Schedule-Khasi	247	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 2:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	805	Voucher	29,836	0	0	0	29,836	29,836
							Voted-Sixth- Schedule-Khasi	806	Voucher	29,836	0	0	0	29,836	29,836
							Voted-Sixth- Schedule-Khasi	807	Voucher	29,836	0	0	0	29,836	29,836
							Voted-Sixth- Schedule-Khasi	808	Voucher	29,924	0	0	0	29,924	29,924
							Voted-Sixth- Schedule-Khasi	809	Voucher	29,924	0	0	0	29,924	29,924
							Voted-Sixth- Schedule-Khasi	810	Voucher	2,460	0	0	0	2,460	2,460
							Voted-Sixth- Schedule-Khasi	833	Voucher	29,500	0	0	0	29,500	29,500
						Total Object I	Head 13:			1,81,316	0	0	0	1,81,316	1,81,316
						Total Sub Hea	d :			6,72,015	0	29,400	6,600	6,36,015	6,72,015
						Total Minor H	Iead <i>1 :</i>			6,72,015	0	29,400	6,600	6,36,015	6,72,015

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I)ema	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	nd Publi	c Relations Departr	nent									
T	reasu	ry:	Nongstoin Tre	asury											
D	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hill	s Nongstoin								
М	onth	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2220	60		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	431	Voucher	27,628	0	0	0	27,628	27,628
		<u> </u>	Exhibitions			Total Object I	Head 1 :			27,628	0	0	0	27,628	27,628
						Total Sub Hea	ıd:			27,628	0	0	0	27,628	27,628
						Total Minor H	lead 101 :			27,628	0	0	0	27,628	27,628
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	60,609	0	0	0	60,609	60,609
			Literatures			Total Object I	Head 1 :			60,609	0	0	0	60,609	60,609
						Total Sub Hea	id:			60,609	0	0	0	60,609	60,609
						Total Minor H	lead 110 :			60,609	0	0	0	60,609	60,609
						Total Sub Maj	jor Head 60 :			7,60,252	0	29,400	6,600	7,24,252	7,60,252
						Total Major H	Iead 2220:			7,60,252	0	29,400	6,600	7,24,252	7,60,252
						Total of Mont	h :			7,60,252	0	29,400	6,600	7,24,252	7,60,252
М	onth	of Acco	unt: AUG/2025												
Head		Minor or Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	1,00,476	0	10,000	0	90,476	1,00,476
		8	& Public Relations				Voted-Sixth-	194	Voucher	2,46,198	0	19,400	6,600	2,20,198	2,46,19

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Run Date:

Dem	and:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depar	rtment :	Information a	nd Publi	ic Relations Departr	ment									
Treas	sury:	Nongstoin Tre	easury											
D.D.C).:	2100001 Dis	trict Pub	olic Relation Officer	West Khasi Hill	s Nongstoin								
Month	h of Acco	ount: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Waj		Ticau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2220 60	1 1	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			3,46,674	0	29,400	6,600	3,10,674	3,46,674
	1 1	& Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	238	Voucher	1,55,000	0	0	0	1,55,000	1,55,00
						Voted-Sixth- Schedule-Khasi	546	Voucher	19,032	0	0	0	19,032	19,03
					Total Object F	Head 2:			1,74,032	0	0	0	1,74,032	1,74,032
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	547	Voucher	29,955	0	0	0	29,955	29,95
						Voted-Sixth- Schedule-Khasi	548	Voucher	29,924	0	0	0	29,924	29,92
						Voted-Sixth- Schedule-Khasi	549	Voucher	29,952	0	0	0	29,952	29,95
						Voted-Sixth- Schedule-Khasi	550	Voucher	29,075	0	0	0	29,075	29,07
						Voted-Sixth- Schedule-Khasi	551	Voucher	2,410	0	0	0	2,410	2,410
						Voted-Sixth- Schedule-Khasi	552	Voucher	4,109	0	0	0	4,109	4,109
						Voted-Sixth- Schedule-Khasi	553	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth- Schedule-Khasi	555	Voucher	28,792	0	0	0	28,792	28,79
					Total Object F	Head 13 :			1,58,417	0	0	0	1,58,417	1,58,417
					Total Sub Hea	d:			6,79,123	0	29,400	6,600	6,43,123	6,79,123
		(03) Payment Due To	0	(14) Rents, Rates And		Voted-Sixth-	554	Voucher	14,678	0	0	0	14,678	14,67

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Run Date:

	_												
Dema	nd :	30 ADMIN	NISTR A	ATION OF DIRECTO	ORATE OF INFORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	d Publ	ic Relations Departn	nent								
Treasu	ry:	Nongstoin Tre	asury										
D.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	West Khasi Hills Nongstoin								
Month	of Acc	count: AUG/2025											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2220 60	001	Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	Total Object Head 14:			14,678	0	0	0	14,678	14,678
		Board/Telephone Bills (Bsnl)			Total Sub Head:			14,678	0	0	0	14,678	14,678
					Total Minor Head 1:			6,93,801	0	29,400	6,600	6,57,801	6,93,801
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	331	Voucher	29,601	0	0	0	29,601	29,60
		Exhibitions			Total Object Head 1:			29,601	0	0	0	29,601	29,601
					Total Sub Head:			29,601	0	0	0	29,601	29,601
		,			Total Minor Head 101:			29,601	0	0	0	29,601	29,601
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	195	Voucher	62,386	0	0	0	62,386	62,38
		Literatures			Total Object Head 1:			62,386	0	0	0	62,386	62,386
					Total Sub Head:			62,386	0	0	0	62,386	62,386
					Total Minor Head 110:			62,386	0	0	0	62,386	62,386
					Total Sub Major Head 60:			7,85,788	0	29,400	6,600	7,49,788	7,85,788
					Total Major Head 2220:			7,85,788	0	29,400	6,600	7,49,788	7,85,788
					Total of Month:			7,85,788	0	29,400	6,600	7,49,788	7,85,788
Month Major Sub Head Majo	Mino		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре			Deduction (as per A.			

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De	epart	ment :	Information a	nd Publi	c Relations Departn	nent									
Tı	reasu	ry:	Nongstoin Tre	easury											
D.	D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	West Khasi Hills	s Nongstoin								
M	onth	of Acco	ount: SEP/2025												
			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						(State)		8009	- 7610		(A.G.
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	247	Voucher	2,46,198	0	19,400	6,600	2,20,198	2,46,19
							Voted-Sixth- Schedule-Khasi	934	Voucher	2,46,198	0	19,400	6,600	2,20,198	2,46,19
							Voted-Sixth- Schedule-Khasi	935	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
						Total Object H	Head 1:			6,93,348	0	58,800	13,200	6,21,348	6,93,348
					02. Wages		Voted-Sixth- Schedule-Khasi	314	Voucher	1,59,836	0	0	0	1,59,836	1,59,83
						Total Object H	Head 2:			1,59,836	0	0	0	1,59,836	1,59,836
						Total Sub Hea	d:			8,53,184	0	58,800	13,200	7,81,184	8,53,184
						Total Minor H	lead 1:			8,53,184	0	58,800	13,200	7,81,184	8,53,184
			Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	462	Voucher	27,691	0	0	0	27,691	27,69
			Exhibitions			Total Object H	Iead 1 :			27,691	0	0	0	27,691	27,691
						Total Sub Hea	d:			27,691	0	0	0	27,691	27,691
						Total Minor H	lead 101 :			27,691	0	0	0	27,691	27,691
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	62,386	0	0	0	62,386	62,38
			Literatures				Voted-Sixth- Schedule-Khasi	936	Voucher	62,386	0	0	0	62,386	62,38

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	Dema		30 ADMINISTI	RATION OF DIRECTO	DATE OF IN		DIIDI IC DE	EL ATIONS						
						FORMATION AND	TUBLIC KE	ELATIONS						
]	Depar	tment	: Information and Pu	blic Relations Departm	ent									
7	Treasu	ıry:	Nongstoin Treasury	<i>y</i>										
]	O.D.O	.:	2100001 District P	Public Relation Officer	West Khasi Hi	lls Nongstoin								
N	Ionth	of Ac	count: SEP/2025											
Maio	r Sub	Min	or Sub Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
_	l Majo	or Hea	nd Head Su	b	Schme		20,01,00	A	Amount	by DDO	(as per A.	*	(as per SOP)	Amount (A.G.)
	Head	d	Hea	ad					(State)		8009	- 7610		(A.G.))
2220	60	110	(01) Printing And 0 Distribution Of Publicity	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			1,24,772	0	0	0	1,24,772	1,24,772
			Literatures		Total Sub He	ead :			1,24,772	0	0	0	1,24,772	1,24,772
					Total Minor	Head 110:			1,24,772	0	0	0	1,24,772	1,24,772
					Total Sub Ma	ajor Head 60 :			10,05,647	0	58,800	13,200	9,33,647	10,05,647
					Total Major	Head 2220:			10,05,647	0	58,800	13,200	9,33,647	10,05,647
					Total of Mon	th :			10,05,647	0	58,800	13,200	9,33,647	10,05,647
					Total of DDC	2100001:			45,71,267	0	2,05,800	46,200	43,19,267	45,71,267
_			on Portion											
Ii	terna	l Adju	stment of A.G. Office:											
					DDO w	ise Total (Original	+Reconcilat	ion+IA) :						45,71,267
Sun	nmary	y of D	DO wise expenditure											
22	20 (1	n 1	(02) Distant of Ass J Costs 1	D'	e o (o	(1) C-1	3 7-4- 3 6	State Calculate IZL	•					24.15.209
22	20 60	0 1	(02) District And Sub- Public Relations Office		,	1) Salaries, Sumtua llowance	ary voted-s	Sixtn-Schedule-Kna	ISI					24,15,208
22	20 60	0 1	(02) District And Sub- Public Relations Office		& 0 02	2. Wages	Voted-S	Sixth-Schedule-Kha	si					9,94,178
22:	20 60	0 1	(02) District And Sub- Public Relations Office		& 0 (1	1) Travel Expenses	Voted-S	Sixth-Schedule-Kha	si					15,660
22	20 60	0 1	(02) District And Sub-	Divisional Information	& 0 (1	3) Office Expenses	Voted-S	Sixth-Schedule-Kha	si					3,39,733

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Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND I	PUBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Nongstoin Treasury			
D.D.O. :	2100001 District Public Relation Officer Wes	st Khasi Hills Nongstoin		
Summary of DDO	wise expenditure			
<u> </u>	Public Relations Offices			
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,678
	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	1,71,228
	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	12,800
	(01) Printing And Distribution Of Publicity Literatures	0 (01) Salaries, Sumtuai Allowance	y Voted-Sixth-Schedule-Khasi	5,81,854
	(01) Printing And Distribution Of Publicity Literatures	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi es	25,928
				45,71,267

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	Dema	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Ι	Depart	tment :	Information ar	nd Publi	c Relations Departm	nent									
1	reasu	ıry:	William Nagar	r Treasu	iry										
Ι).D.O.	. :	2100001 Dist	rict Pub	lic Relation Officer	East Garo Hills V	Williamnagar								
N	Ionth	of Acco	ount: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	•	8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	98,604	0	10,000	0	88,604	98,604
		1 1	& Public Relations Offices				Voted-Sixth- Schedule-Garo	124	Voucher	2,66,490	0	27,500	0	2,38,990	2,66,49
						Total Object I	Head 1 :			3,65,094	0	37,500	0	3,27,594	3,65,094
					02. Wages		Voted-Sixth- Schedule-Garo	143	Voucher	53,760	0	0	0	53,760	53,760
							Voted-Sixth- Schedule-Garo	146	Voucher	1,71,900	0	0	0	1,71,900	1,71,90
						Total Object I	Head 2:			2,25,660	0	0	0	2,25,660	2,25,660
						Total Sub Hea	ıd:			5,90,754	0	37,500	0	5,53,254	5,90,754
						Total Minor H	lead 1:			5,90,754	0	37,500	0	5,53,254	5,90,754
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	119	Voucher	33,517	0	0	0	33,517	33,51
		<u> </u>	Exhibitions			Total Object I	Head 1 :			33,517	0	0	0	33,517	33,517
						Total Sub Hea	ıd:			33,517	0	0	0	33,517	33,517
						Total Minor H	Iead 101 :			33,517	0	0	0	33,517	33,517
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	72,350	0	0	0	72,350	72,350
			Literatures			Total Object I	Head 1 :			72,350	0	0	0	72,350	72,350
						Total Sub Hea	ıd:			72,350	0	0	0	72,350	72,350

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Run Date:

	Demai	nd:	30 ADMI	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
) Pepart	ment :	Information a	nd Publi	c Relations Departi	ment									
	'reasu		William Naga												
	D.D.O.				lic Relation Officer	East Come Hills V	Villiamnagan								
				IIICI PUD	inc Relation Officer	East Garo fills v	williamhagar								
			int: APR/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
IIcau	Head		Tieau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2220	60	110				Total Minor H	lead 110:			72,350	0	0	0	72,350	72,350
						Total Sub Maj	jor Head 60 :			6,96,621	0	37,500	0	6,59,121	6,96,621
						Total Major H	lead 2220:			6,96,621	0	37,500	0	6,59,121	6,96,621
						Total of Mont	h :			6,96,621	0	37,500	0	6,59,121	6,96,621
N	Ionth	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	I I'	2) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	236	Voucher	1,00,476	0	10,000	0	90,476	1,00,476
			Public Relations ffices				Voted-Sixth- Schedule-Garo	237	Voucher	2,71,392	0	30,500	6,600	2,34,292	2,71,39
							Voted-Sixth- Schedule-Garo	674	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Garo	675	Voucher	14,706	0	0	0	14,706	14,706
						Total Object I	Head 1:			3,92,190	0	40,500	6,600	3,45,090	3,92,190
					02. Wages		Voted-Sixth- Schedule-Garo	28	Voucher	1,71,900	0	0	0	1,71,900	1,71,900
						Total Object I	Head 2:			1,71,900	0	0	0	1,71,900	1,71,900

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Run Date:

Deman	d :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Departm	nent:	Information ar	d Publ	ic Relations Departn	nent									
Treasury	y:	William Nagar	Treasu	ıry										
D.D.O. :		2100001 Dist	rict Pub	olic Relation Officer	East Garo Hills W	Villiamnagar								
Month of	f Accou	unt: MAY/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
Head Head	IIcau	IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.
2220 60 0	001				Total Minor Ho	ead 1:			5,64,090	0	40,500	6,600	5,16,990	5,64,09
		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	672	Voucher	1,818	0	0	0	1,818	1,81
	E	xhibitions				Voted-Sixth- Schedule-Garo	71	Voucher	34,123	0	0	0	34,123	34,12
					Total Object H	lead 1:			35,941	0	0	0	35,941	35,94
					Total Sub Head	d :			35,941	0	0	0	35,941	35,94
					Total Minor Ho	ead 101 :			35,941	0	0	0	35,941	35,94
1		O1) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	676	Voucher	4,023	0	0	0	4,023	4,02
	L	iteratures				Voted-Sixth- Schedule-Garo	70	Voucher	73,691	0	0	0	73,691	73,69
					Total Object H	lead 1 :			77,714	0	0	0	77,714	77,71
					Total Sub Head	d :			77,714	0	0	0	77,714	77,71
					Total Minor Ho	ead 110:			77,714	0	0	0	77,714	77,71
					Total Sub Majo	or Head 60:			6,77,745	0	40,500	6,600	6,30,645	6,77,74
					Total Major Ho	ead 2220:			6,77,745	0	40,500	6,600	6,30,645	6,77,74
					Total of Month	ı :			6,77,745	0	40,500	6,600	6,30,645	6,77,74
Month of	f Accou	unt: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Run Date:

I	Dema	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	nent									
T	reasu	ry:	William Naga	r Treasu	ıry										
D	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	East Garo Hills V	Williamnagar								
M	onth	of Acco	ount: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2220	60	l i	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
		I I	& Public Relations Offices				Voted-Sixth- Schedule-Garo	241	Voucher	2,10,460	0	21,500	4,400	1,84,560	2,10,460
							Voted-Sixth- Schedule-Garo	519	Voucher	57,074	0	9,000	2,200	45,874	57,074
						Total Object I	Head 1:			3,68,010	0	40,500	6,600	3,20,910	3,68,010
					02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	1,71,900	0	0	0	1,71,900	1,71,900
						Total Object I	Head 2:			1,71,900	0	0	0	1,71,900	1,71,900
						Total Sub Hea	d :			5,39,910	0	40,500	6,600	4,92,810	5,39,910
						Total Minor H	lead 1:			5,39,910	0	40,500	6,600	4,92,810	5,39,910
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	34,123	0	0	0	34,123	34,123
		I	Exhibitions			Total Object I	Iead 1 :			34,123	0	0	0	34,123	34,123
						Total Sub Hea	d:			34,123	0	0	0	34,123	34,123
						Total Minor H	lead 101 :			34,123	0	0	0	34,123	34,123
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	73,691	0	0	0	73,691	73,691
			Literatures			Total Object I	Iead 1 :			73,691	0	0	0	73,691	73,691
						Total Sub Hea	d:			73,691	0	0	0	73,691	73,691

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I	Deman	nd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
D	epartı	nent :	Information a	nd Publi	c Relations Departm	nent									
T	reasui	·y:	William Naga	r Treasu	ry										
D	.D.O.	:	2100001 Dis	trict Pub	lic Relation Officer	East Garo Hills V	Villiamnagar								
M	onth o	of Accou	int: JUN/2025												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	110				Total Minor H	ead 110:			73,691	0	0	0	73,691	73,691
						Total Sub Maj	or Head 60:			6,47,724	0	40,500	6,600	6,00,624	6,47,724
						Total Major H	ead 2220:			6,47,724	0	40,500	6,600	6,00,624	6,47,724
						Total of Montl	ı :			6,47,724	0	40,500	6,600	6,00,624	6,47,724
M	onth o	of Accou	int: JUL/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)	•	8009	- 7610		(A.G.)
2220	60	I`	2) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	2,10,460	0	21,500	4,400	1,84,560	2,10,46
			Public Relations ffices				Voted-Sixth- Schedule-Garo	115	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
							Voted-Sixth- Schedule-Garo	528	Voucher	41,391	0	0	0	41,391	41,39
						Total Object H	Iead 1:			3,52,327	0	31,500	4,400	3,16,427	3,52,327
														4.54.000	1,71,90
					02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	1,71,900	0	0	0	1,71,900	1,71,70
					02. Wages			243 729	Voucher Voucher	1,71,900 11,865	0	0	0	1,71,900	11,865
					02. Wages		Schedule-Garo Voted-Sixth-								

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Run Date:

Dema	nd:	30 ADMI	NISTR/	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information a	nd Publ	ic Relations Departr	nent									
Treasu	ry:	William Naga	ır Treası	ury										
D.D.O.	:	2100001 Dis	trict Pub	olic Relation Officer	East Garo Hills V	Williamnagar								
Month	of Acco	ount: JUL/2025												
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						(State)		8009	- 7610		(A.G.)
2220 60	Ĺ	02) District And Sub- Divisional Information	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	806	Voucher	22,620	0	0	0	22,620	22,620
	1	& Public Relations Offices				Voted-Sixth- Schedule-Garo	807	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth- Schedule-Garo	808	Voucher	19,750	0	0	0	19,750	19,750
						Voted-Sixth- Schedule-Garo	832	Voucher	11,760	0	0	0	11,760	11,760
					Total Object H	Head 11:			75,550	0	0	0	75,550	75,550
					Total Sub Hea	d :			8,00,492	0	31,500	4,400	7,64,592	8,00,492
					Total Minor H	lead 1:			8,00,492	0	31,500	4,400	7,64,592	8,00,492
		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	34,123	0	0	0	34,123	34,123
		Exhibitions			Total Object H	Iead 1 :			34,123	0	0	0	34,123	34,123
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	809	Voucher	21,580	0	0	0	21,580	21,580
					Total Object H	Iead 11:			21,580	0	0	0	21,580	21,580
					Total Sub Hea	d:			55,703	0	0	0	55,703	55,703
					Total Minor H	lead 101 :			55,703	0	0	0	55,703	55,703
		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	73,691	0	0	0	73,691	73,691
	I	Literatures			Total Object H	Head 1:			73,691	0	0	0	73,691	73,691
				(11) Travel		Voted-Sixth-	828	Voucher	10,060	0	0	0	10,060	10,060

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Run Date:

1	Dema	ind:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information an	d Publ	ic Relations Departs	nent									
Т	reasu	ıry:	William Nagar	Treasi	ıry										
D	.D.O.	.:	2100001 Distr	rict Pub	olic Relation Officer	East Garo Hills V	Villiamnagar								
M	lonth	of Acco	ount: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		01) Printing And Distribution Of Publicity	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	829	Voucher	10,560	0	0	0	10,560	10,560
			Literatures		Conveyance Allowances		Voted-Sixth- Schedule-Garo	830	Voucher	11,570	0	0	0	11,570	11,570
							Voted-Sixth- Schedule-Garo	831	Voucher	10,060	0	0	0	10,060	10,060
						Total Object H	lead 11 :			42,250	0	0	0	42,250	42,250
						Total Sub Hea	d :			1,15,941	0	0	0	1,15,941	1,15,941
						Total Minor H	ead 110:			1,15,941	0	0	0	1,15,941	1,15,941
						Total Sub Maj	or Head 60 :			9,72,136	0	31,500	4,400	9,36,236	9,72,136
						Total Major H	ead 2220:			9,72,136	0	31,500	4,400	9,36,236	9,72,136
						Total of Montl	ı :			9,72,136	0	31,500	4,400	9,36,236	9,72,136
M	lonth	of Acco	ount: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	ļi i	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	2,57,827	0	21,500	4,400	2,31,927	2,57,82
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	99	Voucher	1,00,476	0	10,000	0	90,476	1,00,47
						Total Object H	Iead 1 :			3,58,303	0	31,500	4,400	3,22,403	3,58,303

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Run Date:

Dem	and:	30 ADMIN	ISTR/	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depar	rtment	: Information an	d Publ	ic Relations Departm	nent									
Treas	sury:	William Nagar	Treasi	ury										
D.D.().:	2100001 Distr	ict Pub	olic Relation Officer	East Garo Hills V	Villiamnagar								
Montl	h of Acc	count: AUG/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	Divisional Information)	02. Wages		Voted-Sixth- Schedule-Garo	685	Voucher	22,038	0	0	0	22,038	22,038
		& Public Relations Offices			Total Object H	lead 2 :			22,038	0	0	0	22,038	22,038
					Total Sub Hea	d :			3,80,341	0	31,500	4,400	3,44,441	3,80,341
					Total Minor H	ead 1:			3,80,341	0	31,500	4,400	3,44,441	3,80,341
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	34,123	0	0	0	34,123	34,123
		Exhibitions			Total Object H	lead 1 :			34,123	0	0	0	34,123	34,123
					Total Sub Hea	d :			34,123	0	0	0	34,123	34,123
				_	Total Minor H	ead 101 :			34,123	0	0	0	34,123	34,123
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	75,790	0	0	0	75,790	75,790
		Literatures			Total Object H	lead 1 :			75,790	0	0	0	75,790	75,790
					Total Sub Hea	d :			75,790	0	0	0	75,790	75,790
					Total Minor H	ead 110:			75,790	0	0	0	75,790	75,790
					Total Sub Maj	or Head 60:			4,90,254	0	31,500	4,400	4,54,354	4,90,254
					Total Major H	ead 2220:			4,90,254	0	31,500	4,400	4,54,354	4,90,254
					Total of Month	n :			4,90,254	0	31,500	4,400	4,54,354	4,90,254

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Run Date:

D	Demai	nd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
De	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
Tr	reasu	ry:	William Naga	r Treasu	ıry										
D.	.D.O.	:	2100001 Dist	rict Pub	lic Relation Officer	East Garo Hills V	Villiamnagar								
Mo	onth	of Accou	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- pivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1009	Voucher	2,57,827	0	21,500	4,400	2,31,927	2,57,82
		1 1	r Public Relations Offices				Voted-Sixth- Schedule-Garo	1010	Voucher	1,03,307	0	10,000	0	93,307	1,03,30
							Voted-Sixth- Schedule-Garo	54	Voucher	2,57,827	0	21,500	4,400	2,31,927	2,57,827
							Voted-Sixth- Schedule-Garo	56	Voucher	1,06,138	0	10,000	0	96,138	1,06,13
						Total Object H	Iead 1 :			7,25,099	0	63,000	8,800	6,53,299	7,25,099
					02. Wages		Voted-Sixth- Schedule-Garo	1083	Voucher	1,94,670	0	0	0	1,94,670	1,94,670
							Voted-Sixth- Schedule-Garo	273	Voucher	1,94,670	0	0	0	1,94,670	1,94,670
						Total Object H	Iead 2 :			3,89,340	0	0	0	3,89,340	3,89,340
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	530	Voucher	10,760	0	0	0	10,760	10,760
							Voted-Sixth- Schedule-Garo	531	Voucher	11,130	0	0	0	11,130	11,130
							Voted-Sixth- Schedule-Garo	537	Voucher	7,300	0	0	0	7,300	7,300
						Total Object H	Iead 11 :			29,190	0	0	0	29,190	29,190
						Total Sub Hea	d :			11,43,629	0	63,000	8,800	10,71,829	11,43,629
						Total Minor H	lead 1:			11,43,629	0	63,000	8,800	10,71,829	11,43,629
			01) Publicity Through Einematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1008	Voucher	34,123	0	0	0	34,123	34,123

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Run Date:

Dema	nd:	30 ADMI	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depart	tment :	Information a	nd Publ	ic Relations Departn	nent									
Treasu	ıry:	William Naga	r Treası	ıry										
D.D.O.	.:	2100001 Dist	rict Pub	olic Relation Officer	East Garo Hills V	Williamnagar								
Month	of Acc	ount: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220 60	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	34,123	0	0	0	34,123	34,123
		Exhibitions			Total Object I	Head 1 :			68,246	0	0	0	68,246	68,246
					Total Sub Hea	ıd :			68,246	0	0	0	68,246	68,246
					Total Minor H	lead 101 :			68,246	0	0	0	68,246	68,246
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1042	Voucher	75,790	0	0	0	75,790	75,790
		Literatures				Voted-Sixth- Schedule-Garo	53	Voucher	75,790	0	0	0	75,790	75,790
					Total Object I	Head 1 :			1,51,580	0	0	0	1,51,580	1,51,580
					Total Sub Hea	ıd:			1,51,580	0	0	0	1,51,580	1,51,580
					Total Minor H	lead 110 :			1,51,580	0	0	0	1,51,580	1,51,580
					Total Sub Maj	jor Head 60:			13,63,455	0	63,000	8,800	12,91,655	13,63,455
					Total Major H	Iead 2220:			13,63,455	0	63,000	8,800	12,91,655	13,63,455
					Total of Mont	h :			13,63,455	0	63,000	8,800	12,91,655	13,63,455
Reconc	iliatio	n Portion			Total of DDO	2100001:			48,47,935	0	2,44,500	30,800	45,72,635	48,47,935
		tment of A.G. Office:												
					DDO wis	e Total (Original -	+Reconcil:	ation+IA) :						48,47,935

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Demand:	30 ADMINISTRATION OF DIRECTORAT	TE OF INFORMATION AND PU	JBLIC RELATIONS	
Department:	Information and Public Relations Department			
Treasury:	William Nagar Treasury			
D.D.O. :	2100001 District Public Relation Officer East C	Garo Hills Williamnagar		
Summary of DDO v	wise expenditure			
1	02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,61,023
1	02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	13,53,453
The state of the s	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,04,740
1	01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,40,073
	01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo	21,580
	01) Printing And Distribution Of Publicity iteratures	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,24,816
	01) Printing And Distribution Of Publicity iteratures	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,250
				48,47,935

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Dema	and:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	Information a	nd Publi	ic Relations Departm	nent									
Treasu	ıry:	Nongpoh Tre	asury											
D.D.O	.:	2100001 Dis	trict Pub	olic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
Month	of Acc	ount: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	3,10,310	2,000	19,000	8,800	2,80,510	3,08,310
	1	& Public Relations Offices				Voted-Sixth- Schedule-Khasi	23	Voucher	1,07,072	0	15,000	0	92,072	1,07,07
						Voted-Sixth- Schedule-Khasi	413	Voucher	17,109	0	0	0	17,109	17,109
						Voted-Sixth- Schedule-Khasi	416	Voucher	6,138	0	0	0	6,138	6,138
					Total Object F	Head 1:			4,40,629	2,000	34,000	8,800	3,95,829	4,38,629
					Total Sub Hea	ıd:			4,40,629	2,000	34,000	8,800	3,95,829	4,38,629
					Total Minor H	Iead 1:			4,40,629	2,000	34,000	8,800	3,95,829	4,38,629
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	99,686	0	5,000	2,200	92,486	99,686
		Exhibitions				Voted-Sixth- Schedule-Khasi	415	Voucher	5,490	0	0	0	5,490	5,490
					Total Object I	Head 1 :			1,05,176	0	5,000	2,200	97,976	1,05,176
					Total Sub Hea	ıd :			1,05,176	0	5,000	2,200	97,976	1,05,176
					Total Minor H	Iead 101 :			1,05,176	0	5,000	2,200	97,976	1,05,176
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,26,831	1,000	5,000	4,400	1,16,431	1,25,83
		Literatures				Voted-Sixth- Schedule-Khasi	414	Voucher	7,020	0	0	0	7,020	7,020
					Total Object I	Head 1:			1,33,851	1,000	5,000	4,400	1,23,451	1,32,851

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Demai	.d.	30 ADMIN	HCTD A	TION OF DIRECT			DUDI IC D	EL ATIONS						
Demai	ıa :	30 ADMIN	(ISTKA	TION OF DIRECT	OKATE OF INFO		PUBLIC R	ELATIONS						
Departi	ment :	Information an	d Publi	c Relations Departm	nent									
Treasu	ry:	Nongpoh Trea	sury											
D.D.O.	:	2100001 Dista	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Month o	of Accou	int: APR/2025												
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2220 60	D	1) Printing And stribution Of Publicity teratures			Total Sub Hea	d :			1,33,851	1,000	5,000	4,400	1,23,451	1,32,851
	_				Total Minor H	lead 110:			1,33,851	1,000	5,000	4,400	1,23,451	1,32,851
					Total Sub Maj	or Head 60:			6,79,656	3,000	44,000	15,400	6,17,256	6,76,656
					Total Major H	lead 2220:			6,79,656	3,000	44,000	15,400	6,17,256	6,76,656
					Total of Montl	h :			6,79,656	3,000	44,000	15,400	6,17,256	6,76,656
Month o	of Accou	int: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2220 60		2) District And Sub- visional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	3,16,013	2,000	19,000	8,800	2,86,213	3,14,01
		Public Relations ffices				Voted-Sixth- Schedule-Khasi	288	Voucher	1,09,118	0	15,000	0	94,118	1,09,11
					Total Object H	Head 1:			4,25,131	2,000	34,000	8,800	3,80,331	4,23,131
				02. Wages		Voted-Sixth- Schedule-Khasi	57	Voucher	3,19,945	0	0	0	3,19,945	3,19,94.
					Total Object H	Head 2:			3,19,945	0	0	0	3,19,945	3,19,945
					Total Sub Hea	d :			7,45,076	2,000	34,000	8,800	7,00,276	7,43,076
					Total Minor H	lead 1:			7,45,076	2,000	34,000	8,800	7,00,276	7,43,076

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	Demai	nd:	30 ADMIN	IISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departr	nent									
Т	reasu	ry:	Nongpoh Trea	sury											
D	.D.O.	:	2100001 Distr	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
M	lonth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,01,516	0	5,000	2,200	94,316	1,01,516
		<u>E</u>	Exhibitions			Total Object H	Head 1:			1,01,516	0	5,000	2,200	94,316	1,01,516
						Total Sub Hea	d:			1,01,516	0	5,000	2,200	94,316	1,01,516
						Total Minor H	lead 101 :			1,01,516	0	5,000	2,200	94,316	1,01,516
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	114	Voucher	1,29,171	1,000	5,000	4,400	1,18,771	1,28,171
			Literatures			Total Object F	Head 1 :			1,29,171	1,000	5,000	4,400	1,18,771	1,28,171
						Total Sub Hea	d:			1,29,171	1,000	5,000	4,400	1,18,771	1,28,171
						Total Minor H	lead 110:			1,29,171	1,000	5,000	4,400	1,18,771	1,28,171
						Total Sub Maj	or Head 60 :			9,75,763	3,000	44,000	15,400	9,13,363	9,72,763
						Total Major H	lead 2220:			9,75,763	3,000	44,000	15,400	9,13,363	9,72,763
						Total of Montl	h :			9,75,763	3,000	44,000	15,400	9,13,363	9,72,763
M	lonth	of Acco	unt: JUN/2025												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	1,09,118	0	15,000	0	94,118	1,09,118
		8	& Public Relations				Voted-Sixth-	7	Voucher	3,16,013	2,000	29,000	8,800	2,76,213	3,14,013

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Run Date:

Dem	and:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depa	rtment :	: Information ar	nd Publi	c Relations Departm	nent									
Treas	sury:	Nongpoh Trea	sury											
D.D.0).:	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mont	h of Acc	count: JUN/2025												
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.C		Net Amount (as per SOP)	Gross Amoun
Hea		2 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			4,25,131	2,000	44,000	8,800	3,70,331	4,23,131
		& Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Khasi	413	Voucher	1,62,595	0	0	0	1,62,595	1,62,59
					Total Object H	Head 2 :			1,62,595	0	0	0	1,62,595	1,62,595
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	682	Voucher	32,316	0	0	0	32,316	32,316
					Total Object H	Head 6:			32,316	0	0	0	32,316	32,316
					Total Sub Hea	d:			6,20,042	2,000	44,000	8,800	5,65,242	6,18,042
					Total Minor H	lead 1:			6,20,042	2,000	44,000	8,800	5,65,242	6,18,042
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	83	Voucher	1,01,516	0	5,000	2,200	94,316	1,01,516
		Exhibitions			Total Object H	Head <i>1 :</i>			1,01,516	0	5,000	2,200	94,316	1,01,516
					Total Sub Hea	d:			1,01,516	0	5,000	2,200	94,316	1,01,516
					Total Minor H	lead 101 :			1,01,516	0	5,000	2,200	94,316	1,01,516
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	55,480	0	5,000	2,200	48,280	55,480
		Literatures			Total Object H	Head 1 :			55,480	0	5,000	2,200	48,280	55,480
					Total Sub Hea	d:			55,480	0	5,000	2,200	48,280	55,480
					Total Minor H	lead 110:			55,480	0	5,000	2,200	48,280	55,480
					Total Sub Maj	jor Head 60:			7,77,038	2,000	54,000	13,200	7,07,838	7,75,038

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Run Date:

I	Demai	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	ınd Publ	ic Relations Departr	nent									
Т	reasu	ry:	Nongpoh Tre	asury											
D	D.O.	:	2100001 Dis	trict Pub	olic Relation Offficer	Ri-Bhoi Distric	et Nongpoh								
M	Ionth (of Acco	ount: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2220						Total Major H	lead 2220:			7,77,038	2,000	54,000	13,200	7,07,838	7,75,038
						Total of Mont	h :			7,77,038	2,000	54,000	13,200	7,07,838	7,75,038
M	Ionth (of Acco	ount: JUL/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head Major Head H Head		Head						(State)		8009	- 7610		(A.G.)	
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	3,16,013	2,000	29,000	8,800	2,76,213	3,14,013
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	285	Voucher	1,09,118	0	15,000	0	94,118	1,09,118
						Total Object I	Head 1 :			4,25,131	2,000	44,000	8,800	3,70,331	4,23,131
					02. Wages		Voted-Sixth- Schedule-Khasi	334	Voucher	1,63,125	0	0	0	1,63,125	1,63,125
						Total Object I	Head 2 :			1,63,125	0	0	0	1,63,125	1,63,125
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	857	Challan	-14,667	0	0	0	-14,667	-14,667
						Total Object I	Head 6:			-14,667	0	0	0	-14,667	-14,667
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	895	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	896	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	897	Voucher	30,000	0	0	0	30,000	30,000

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Run Date:

_	_													
Deman	nd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	DRMATION AND	PUBLIC I	RELATIONS						
Departn	nent :	Information ar	nd Publi	ic Relations Departr	nent									
Treasur	y:	Nongpoh Trea	sury											
D.D.O.	:	2100001 Dist	rict Pub	olic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Month o	of Acco	ount: JUL/2025												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gros
Head			Head						(State)		8009	- 7610		(A.G
220 60		Divisional Information	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	898	Voucher	29,200	0	0	0	29,200	29,2
		& Public Relations Offices			Total Object H	lead 13 :			98,200	0	0	0	98,200	98,20
					Total Sub Hea	d :			6,71,789	2,000	44,000	8,800	6,16,989	6,69,78
1		(01) Publicity Through 0 Cinematography And Exhibitions		Total Minor H	ead 1:			6,71,789	2,000	44,000	8,800	6,16,989	6,69,78	
			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,01,516	0	5,000	2,200	94,316	1,01,5	
		Exhibitions			Total Object F	lead 1 :			1,01,516	0	5,000	2,200	94,316	1,01,51
					Total Sub Hea	d :			1,01,516	0	5,000	2,200	94,316	1,01,51
				_	Total Minor H	ead 101:			1,01,516	0	5,000	2,200	94,316	1,01,51
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	55,480	0	5,000	2,200	48,280	55,4
		Literatures			Total Object H	lead 1 :			55,480	0	5,000	2,200	48,280	55,48
					Total Sub Hea	d :			55,480	0	5,000	2,200	48,280	55,48
					Total Minor H	ead 110:			55,480	0	5,000	2,200	48,280	55,48
					Total Sub Maj	or Head 60:			8,28,785	2,000	54,000	13,200	7,59,585	8,26,78
					Total Major H	ead 2220:			8,28,785	2,000	54,000	13,200	7,59,585	8,26,78
					Total of Montl				8,28,785	2,000	54,000	13,200	7,59,585	8,26,78

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Run Date: 17/10/2025

D	emai	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC 1	RELATIONS						
De	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
Tr	easu	ry:	Nongpoh Trea	asury											
D.	D.O.	:	2100001 Dis	trict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Mo	onth (of Acco	unt: AUG/2025												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	3,25,218	2,000	36,000	8,800	2,78,418	3,23,218
			z Public Relations Offices				Voted-Sixth- Schedule-Khasi	98	Voucher	1,12,098	0	15,000	0	97,098	1,12,098
						Total Object I	Head 1 :			4,37,316	2,000	51,000	8,800	3,75,516	4,35,316
					02. Wages		Voted-Sixth- Schedule-Khasi	450	Voucher	1,84,419	0	0	0	1,84,419	1,84,419
							Voted-Sixth- Schedule-Khasi	451	Voucher	15,009	0	0	0	15,009	15,009
						Total Object I	Head 2 :			1,99,428	0	0	0	1,99,428	1,99,428
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	557	Voucher	18,644	0	0	0	18,644	18,644
							Voted-Sixth- Schedule-Khasi	571	Voucher	16,094	0	0	0	16,094	16,094
							Voted-Sixth- Schedule-Khasi	572	Voucher	5,862	0	0	0	5,862	5,862
							Voted-Sixth- Schedule-Khasi	573	Voucher	5,030	0	0	0	5,030	5,030
						Total Object I	Head 13:			45,630	0	0	0	45,630	45,630
						Total Sub Hea	id:			6,82,374	2,000	51,000	8,800	6,20,574	6,80,374
						Total Minor H	lead 1:			6,82,374	2,000	51,000	8,800	6,20,574	6,80,374
		C	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	1,04,423	0	5,000	2,200	97,223	1,04,423
		E	xhibitions			Total Object I	Head 1 :			1,04,423	0	5,000	2,200	97,223	1,04,423

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Up to Accounting Month September of Financial Year 2025-2026

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: AUG/2025 **Deduction** Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2,200 1,04,423 Total Sub Head: 1,04,423 5,000 97,223 0 2220 60 101 (01) Publicity Through Cinematography And Exhibitions **Total Minor Head** 101: 1,04,423 0 5.000 2,200 97,223 1,04,423 (01) Printing And (01) Salaries, Voted-Sixth-Voucher 57,095 0 6,000 2,200 48,895 57,095 112 Distribution Of Publicity Sumtuary Allowance Schedule-Khasi Literatures 57,095 **Total Object Head--** 1: 57,095 0 6,000 2,200 48,895 **Total Sub Head:** 57,095 0 6,000 2,200 48,895 57,095 *110* : 57,095 0 6,000 2,200 48,895 57,095 **Total Minor Head** 8,43,892 62,000 13,200 8,41,892 2,000 7,66,692 **Total Sub Major Head** 60: 8,43,892 2,000 62,000 13,200 7,66,692 8,41,892 **Total Major Head** 2220: 62,000 **Total of Month:** 8,43,892 2,000 13,200 7,66,692 8,41,892 Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 001 (02) District And Sub-(01) Salaries, Voted-Sixth-1226 Voucher 1,12,098 0 15,000 0 97,098 1,12,09 Divisional Information Sumtuary Allowance Schedule-Khasi & Public Relations Voted-Sixth-36,000 8,800 1227 Voucher 3,25,218 0 2,80,418 3,25,218 Offices Schedule-Khasi Voted-Sixth-34,769 0 0 34,769 34,769 1321 0 Voucher

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D	Demai	nd :	30 ADMIN	NISTKA	TION OF DIRECT	ORATE OF INF	URMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information ar	nd Publi	c Relations Departr	nent									
Tr	reasu	ry:	Nongpoh Trea	sury											
D.	.D.O.	:	2100001 Dist	rict Pub	lic Relation Offficer	Ri-Bhoi Distric	t Nongpoh								
Me	onth	of Acco	ount: SEP/2025												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	1,12,098	0	15,000	0	97,098	1,12,09
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	279	Voucher	3,25,218	0	36,000	8,800	2,80,418	3,25,21
							Voted-Sixth- Schedule-Khasi	86	Voucher	14,581	0	0	0	14,581	14,58
						Total Object I	Head 1:			9,23,982	0	1,02,000	17,600	8,04,382	9,23,982
					02. Wages		Voted-Sixth- Schedule-Khasi	373	Voucher	1,84,419	0	0	0	1,84,419	1,84,41
						Total Object I	Head 2:			1,84,419	0	0	0	1,84,419	1,84,419
						Total Sub Hea	d:			11,08,401	0	1,02,000	17,600	9,88,801	11,08,401
						Total Minor H	lead 1:			11,08,401	0	1,02,000	17,600	9,88,801	11,08,401
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1229	Voucher	1,04,423	0	5,000	2,200	97,223	1,04,42
			Exhibitions				Voted-Sixth- Schedule-Khasi	87	Voucher	1,04,423	0	5,000	2,200	97,223	1,04,42
						Total Object I	Head 1 :			2,08,846	0	10,000	4,400	1,94,446	2,08,846
						Total Sub Hea	d:			2,08,846	0	10,000	4,400	1,94,446	2,08,846
						Total Minor H	lead 101 :			2,08,846	0	10,000	4,400	1,94,446	2,08,846
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1228	Voucher	57,095	0	16,000	2,200	38,895	57,09
			Literatures				Voted-Sixth- Schedule-Khasi	88	Voucher	57,095	0	6,000	2,200	48,895	57,09

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Voucher Wise Expenditure Report (for Reconcilation)

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												•		
J	Dema	nd:	30 ADMIN	ISTR/	ATION OF DIRECT	ORATE OF I	NFORMATION AND P	UBLIC RELATIO	ONS					
D	epart	tment	: Information an	d Publ	ic Relations Departm	nent								
Т	reasu	ıry:	Nongpoh Trea	sury										
D	.D.O.	.:	2100001 Distr	ict Pul	blic Relation Offficer	Ri-Bhoi Di	strict Nongpoh							
M	lonth	of Aco	count: SEP/2025											
_			or Sub d Head	Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		a Head	Head	l	Semme			(State)		8009	- 7610		(A.G.)
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1 :		1,14,190	0	22,000	4,400	87,790	1,14,190
			Literatures			Total Sub	Head:		1,14,190	0	22,000	4,400	87,790	1,14,190
						Total Mine	or Head 110:		1,14,190	0	22,000	4,400	87,790	1,14,190
						Total Sub	Major Head 60:		14,31,437	0	1,34,000	26,400	12,71,037	14,31,437
						Total Majo	or Head 2220:		14,31,437	0	1,34,000	26,400	12,71,037	14,31,437
						Total of M	onth :		14,31,437	0	1,34,000	26,400	12,71,037	14,31,437
Red	conc	iliatio	n Portion			Total of D	2100001:		55,36,571	12,000	3,92,000	96,800	50,35,771	55,24,571
Int	ternal	l Adjus	tment of A.G. Office:											
Sum	marı	v of D	DO wise expenditure	9		DDO	wise Total (Original +F	Reconcilation+IA):					55,24,571
Sun	mar y	y UJ IDI	50 wise expenditure	<u> </u>										
222	0 60	0 1	(02) District And S Public Relations C		ivisional Informatio	n & 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-So	chedule-Khasi					30,67,320
222	0 60	0 1	(02) District And S Public Relations C		ivisional Informatio	n & 0	02. Wages	Voted-Sixth-So	chedule-Khasi					10,29,512
222	0 60	0 1	(02) District And S Public Relations C		ivisional Informatio	n & 0	06.Medical Treatment	Voted-Sixth-So	chedule-Khasi					17,649
222	0 60	0 1	(02) District And S	Sub-Di	ivisional Informatio	n & 0	(13) Office Expenses	Voted-Sixth-So	chedule-Khasi					1,43,830

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Run Date : 17/10/2025

Demand:	30 ADMINISTRATION OF DIRECTORATE	OF INFORMATION AND PUB	LIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Nongpoh Treasury			
D.D.O. :	2100001 District Public Relation Offficer Ri-Bho	i District Nongpoh		
Summary of DDO	wise expenditure			
]	Public Relations Offices			
	(01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary V Allowance	Voted-Sixth-Schedule-Khasi	7,22,993
	(01) Printing And Distribution Of Publicity 0 Literatures	(01) Salaries, Sumtuary V Allowance	Voted-Sixth-Schedule-Khasi	5,43,267
				55,24,571

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Run Date:

Den	nand :	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depa	rtment :	Information a	nd Publi	ic Relations Departr	nent									
Trea	sury:	Tura Treasury	y											
D.D.	0.:	2100001 Ass	sistant D	irector Of Information	on & Public Rela	tion Tura								
Mont	h of Acco	unt: APR/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		3				(State)		8009	- 7610		(A.G.)
2220 60	I	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1070	Voucher	8,505	0	0	0	8,505	8,505
		t Public Relations Offices				Voted-Sixth- Schedule-Garo	1071	Voucher	5,085	0	0	0	5,085	5,085
						Voted-Sixth- Schedule-Garo	1073	Voucher	1,710	0	0	0	1,710	1,710
						Voted-Sixth- Schedule-Garo	1074	Voucher	15,660	0	0	0	15,660	15,660
						Voted-Sixth- Schedule-Garo	295	Voucher	1,45,470	0	35,000	0	1,10,470	1,45,470
						Voted-Sixth- Schedule-Garo	297	Voucher	31,615	0	0	0	31,615	31,615
						Voted-Sixth- Schedule-Garo	298	Voucher	2,69,141	0	27,000	6,600	2,35,541	2,69,141
						Voted-Sixth- Schedule-Garo	299	Voucher	92,553	0	0	4,400	88,153	92,553
					Total Object I	Head 1:			5,69,739	0	62,000	11,000	4,96,739	5,69,739
				02. Wages	-	Voted-Sixth- Schedule-Garo	228	Voucher	99,180	0	0	0	99,180	99,180
						Voted-Sixth- Schedule-Garo	615	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth- Schedule-Garo	616	Voucher	56,970	0	0	0	56,970	56,970
						Voted-Sixth- Schedule-Garo	774	Voucher	21,600	0	0	0	21,600	21,600
					Total Object I	Head 2:			1,79,190	0	0	0	1,79,190	1,79,190

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Run Date:

Dem	and:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	Information ar	nd Publi	ic Relations Departm	nent									
Treas	ury:	Tura Treasury												
D.D.C). :	2100001 Assi	stant D	irector Of Information	on & Public Relat	tion Tura								
Month	of Acc	count: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2220 60	001	Divisional Information	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	11	Challan	-500	0	0	0	-500	-500
		& Public Relations Offices			Total Object H	Iead 6:			-500	0	0	0	-500	-500
					Total Sub Hea	d :			7,48,429	0	62,000	11,000	6,75,429	7,48,429
					Total Minor H	lead 1:			7,48,429	0	62,000	11,000	6,75,429	7,48,429
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1072	Voucher	2,439	0	0	0	2,439	2,439
		Exhibitions				Voted-Sixth- Schedule-Garo	296	Voucher	44,454	0	5,000	0	39,454	44,454
					Total Object H	Iead 1 :			46,893	0	5,000	0	41,893	46,893
					Total Sub Hea	d :			46,893	0	5,000	0	41,893	46,893
					Total Minor H	lead 101 :			46,893	0	5,000	0	41,893	46,893
	110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1069	Voucher	4,014	0	0	0	4,014	4,014
		Literatures				Voted-Sixth- Schedule-Garo	300	Voucher	72,191	0	0	0	72,191	72,191
					Total Object H	Iead <i>1</i> :			76,205	0	0	0	76,205	76,205
					Total Sub Hea	d :			76,205	0	0	0	76,205	76,205
					Total Minor H	lead 110:			76,205	0	0	0	76,205	76,205
					Total Sub Maj	or Head 60:			8,71,527	0	67,000	11,000	7,93,527	8,71,527
					Total Major H	lead 2220:			8,71,527	0	67,000	11,000	7,93,527	8,71,527

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Tura Treasury 2100001 Assistant Director Of Information & Public Relation Tura **D.D.O.** : Month of Account: APR/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total of Month: 8,71,527 67,000 11,000 7,93,527 8,71,527 0 Month of Account: MAY/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 001 (02) District And Sub-(01) Salaries, Voted-Sixth-526 Voucher 2,74,361 0 27,000 6,600 2,40,761 2,74,361 Divisional Information Sumtuary Allowance Schedule-Garo & Public Relations 1,48,305 0 35,000 1,48,305 Voted-Sixth-527 Voucher 1,13,305 Offices Schedule-Garo 32,185 Voted-Sixth-32,185 0 0 0 32,185 530 Voucher Schedule-Garo Voted-Sixth-94,248 0 0 4,400 89,848 94,248 531 Voucher Schedule-Garo 5,49,099 62,000 11,000 4,76,099 5,49,099 0 Total Object Head-- 1: 02. Wages Voted-Sixth-901 1,25,850 0 0 0 1,25,850 1,25,850 Voucher Schedule-Garo **Total Object Head-- 2**: 1,25,850 1,25,850 0 0 0 1,25,850 **Total Sub Head:** 6,74,949 0 62,000 11,000 6,01,949 6,74,949 6,74,949 0 62,000 11,000 6,01,949 6,74,949 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Voted-Sixth-528 Voucher 45,267 0 5.000 2,200 38,067 45,26 Schedule-Garo Cinematography And Sumtuary Allowance Exhibitions Total Object Head-- 1: 38,067 45,267 0 5,000 2,200 45,267

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Run Date:

	Dema	nd:	30 ADMIN	ISTR/	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	epart	tment :	Information an	d Publ	ic Relations Departm	nent									
Т	reasu	ıry:	Tura Treasury												
Г	.D.O.	.:	2100001 Assis	stant D	irector Of Information	on & Public Relat	tion Tura								
N	lonth	of Acco	ount: MAY/2025												
		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.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2220	60		01) Publicity Through Cinematography And Exhibitions			Total Sub Hea	d :			45,267	0	5,000	2,200	38,067	45,267
						Total Minor H	lead 101 :			45,267	0	5,000	2,200	38,067	45,267
			Distribution Of Publicity)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	529	Voucher	73,529	0	0	2,200	71,329	73,529
			Literatures			Total Object H	Iead <i>1 :</i>			73,529	0	0	2,200	71,329	73,529
						Total Sub Hea	d :			73,529	0	0	2,200	71,329	73,529
						Total Minor H	lead 110:			73,529	0	0	2,200	71,329	73,529
						Total Sub Maj	or Head 60:			7,93,745	0	67,000	15,400	7,11,345	7,93,745
						Total Major H	lead 2220:			7,93,745	0	67,000	15,400	7,11,345	7,93,745
						Total of Montl	h :			7,93,745	0	67,000	15,400	7,11,345	7,93,745
N	lonth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2220	60	1	02) District And Sub- Divisional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1355	Voucher	1,22,619	0	0	0	1,22,619	1,22,619
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	295	Voucher	94,248	0	0	4,400	89,848	94,248
							Voted-Sixth-	296	Voucher	2,74,361	0	27,000	6,600	2,40,761	2,74,361

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Run Date:

I	Dema	nd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departm	nent									
T	reasu	ry:	Tura Treasury												
D	.D.O.	:	2100001 Ass	istant Di	rector Of Information	on & Public Rela	tion Tura								
M	onth	of Accor	unt: JUN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	D	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	1,48,305	0	35,000	0	1,13,305	1,48,30
			z Public Relations Offices				Voted-Sixth- Schedule-Garo	299	Voucher	32,185	0	0	0	32,185	32,185
						Total Object I	Head 1:			6,71,718	0	62,000	11,000	5,98,718	6,71,718
					02. Wages		Voted-Sixth- Schedule-Garo	670	Voucher	1,25,850	0	0	0	1,25,850	1,25,850
						Total Object I	Head 2 :			1,25,850	0	0	0	1,25,850	1,25,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1066	Voucher	60,690	0	0	0	60,690	60,690
						Total Object I	Head 11:			60,690	0	0	0	60,690	60,690
						Total Sub Hea	d:			8,58,258	0	62,000	11,000	7,85,258	8,58,258
						Total Minor H	lead 1:			8,58,258	0	62,000	11,000	7,85,258	8,58,258
			01) Publicity Through Sinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1356	Voucher	54,550	0	0	0	54,550	54,550
		E	xhibitions				Voted-Sixth- Schedule-Garo	298	Voucher	45,267	0	5,000	2,200	38,067	45,267
						Total Object I	Head 1 :			99,817	0	5,000	2,200	92,617	99,817
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1067	Voucher	14,880	0	0	0	14,880	14,880
						Total Object I	Head 11:			14,880	0	0	0	14,880	14,880
						Total Sub Hea	d:			1,14,697	0	5,000	2,200	1,07,497	1,14,697

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Run Date:

	Dema	nd:	30 ADMIN	ISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information an	d Publi	c Relations Departn	nent									
Т	reasu	ry:	Tura Treasury												
D	.D.O.	:	2100001 Assi	stant D	irector Of Information	on & Public Relat	tion Tura								
M	lonth	of Acco	ount: JUN/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2220	60	101				Total Minor H	lead 101 :			1,14,697	0	5,000	2,200	1,07,497	1,14,697
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	875	Voucher	35,580	0	0	2,200	33,380	35,580
			Literatures			Total Object H	Iead <i>1 :</i>			35,580	0	0	2,200	33,380	35,580
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	1022	Voucher	17,160	0	0	0	17,160	17,160
					Conveyance Allowances	Total Object F	Iead 11 :			17,160	0	0	0	17,160	17,160
						Total Sub Hea	d :			52,740	0	0	2,200	50,540	52,740
						Total Minor H	lead 110:			52,740	0	0	2,200	50,540	52,740
						Total Sub Maj	or Head 60:			10,25,695	0	67,000	15,400	9,43,295	10,25,695
						Total Major H	lead 2220:			10,25,695	0	67,000	15,400	9,43,295	10,25,695
						Total of Montl	h :			10,25,695	0	67,000	15,400	9,43,295	10,25,695
M	lonth	of Acco	ount: JUL/2025												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1355	Voucher	8,528	0	0	0	8,528	8,528
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	1356	Voucher	76,750	0	0	0	76,750	76,750
							Voted-Sixth-	332	Voucher	94,248	0	0	4,400	89,848	94,248

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Run Date:

De	emand	:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	DRMATION AND	PUBLIC R	RELATIONS						
Dej	partm	ent :	Information ar	nd Publi	c Relations Departr	nent									
Tre	easury	:	Tura Treasury												
D.I	0.0.:		2100001 Assi	stant Di	rector Of Information	on & Public Relat	ion Tura								
Mo	nth of	Accou	int: JUL/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
F	Head			Head						(State)		8009	- 7610		(A.G.
2220	50 00		2) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	2,76,596	0	32,000	6,600	2,37,996	2,76,59
			Public Relations ffices				Voted-Sixth- Schedule-Garo	334	Voucher	1,48,305	0	35,000	0	1,13,305	1,48,30
							Voted-Sixth- Schedule-Garo	336	Voucher	32,185	0	0	0	32,185	32,18
						Total Object H	lead 1:			6,36,612	0	67,000	11,000	5,58,612	6,36,61
					02. Wages		Voted-Sixth- Schedule-Garo	732	Voucher	1,25,850	0	0	0	1,25,850	1,25,85
						Total Object H	lead 2 :			1,25,850	0	0	0	1,25,850	1,25,85
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	812	Voucher	12,600	0	0	0	12,600	12,60
						Total Object H	Iead 11 :			12,600	0	0	0	12,600	12,60
						Total Sub Hea	d :			7,75,062	0	67,000	11,000	6,97,062	7,75,06
						Total Minor H	ead 1:			7,75,062	0	67,000	11,000	6,97,062	7,75,062
	10	Ci	1) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	335	Voucher	46,559	0	5,000	2,200	39,359	46,55
		Ex	xhibitions			Total Object H	Iead 1 :			46,559	0	5,000	2,200	39,359	46,55
						Total Sub Hea	d :			46,559	0	5,000	2,200	39,359	46,55
						Total Minor H	ead 101:			46,559	0	5,000	2,200	39,359	46,55
	11	Di	1) Printing And istribution Of Publicity iteratures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1596	Voucher	6,955	0	0	0	6,955	6,95

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Run Date:

	Dem	and:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Γ	Depar	rtment :	Information an	ıd Publi	ic Relations Departm	ment									
Т	reas	sury:	Tura Treasury												
Г	D.D.C). :	2100001 Assi	stant D	irector Of Information	on & Public Rela	tion Tura								
N	Iontl	h of Acco	ount: JUL/2025												
		b Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220	60		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,955	0	0	0	6,955	6,955
			Literatures			Total Sub Hea	ıd:			6,955	0	0	0	6,955	6,955
						Total Minor H	lead 110:			6,955	0	0	0	6,955	6,955
						Total Sub Maj	jor Head 60 :			8,28,576	0	72,000	13,200	7,43,376	8,28,576
						Total Major H	Iead 2220:			8,28,576	0	72,000	13,200	7,43,376	8,28,576
						Total of Mont	h :			8,28,576	0	72,000	13,200	7,43,376	8,28,576
Major	r Sul	h of Acco b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	569	Voucher	96,994	0	0	4,400	92,594	96,994
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	570	Voucher	2,84,730	0	32,000	6,600	2,46,130	2,84,73
							Voted-Sixth- Schedule-Garo	571	Voucher	2,37,755	0	35,000	0	2,02,755	2,37,75
							Voted-Sixth- Schedule-Garo	572	Voucher	33,154	0	0	0	33,154	33,154
						Total Object I	Head 1:			6,52,633	0	67,000	11,000	5,74,633	6,52,633
					02. Wages		Voted-Sixth- Schedule-Garo	1222	Voucher	1,815	0	0	0	1,815	1,815

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Run Date:

]	Demar	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
D	epartı	ment :	Information ar	nd Publi	c Relations Departr	ment									
Т	reasu	ry:	Tura Treasury												
D	.D.O.	:	2100001 Assi	stant D	irector Of Information	on & Public Relat	tion Tura								
M	onth o	of Acco	ount: AUG/2025												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(2)		0009	- /010		(
2220	60		Divisional Information	0	02. Wages		Voted-Sixth- Schedule-Garo	945	Voucher	1,25,850	0	0	0	1,25,850	1,25,850
			& Public Relations Offices			Total Object H	Iead 2:			1,27,665	0	0	0	1,27,665	1,27,665
						Total Sub Hea	d :			7,80,298	0	67,000	11,000	7,02,298	7,80,298
						Total Minor H	lead 1:			7,80,298	0	67,000	11,000	7,02,298	7,80,298
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	940	Voucher	47,851	0	5,000	2,200	40,651	47,851
			Exhibitions			Total Object F	Iead 1 :			47,851	0	5,000	2,200	40,651	47,851
						Total Sub Hea	d :			47,851	0	5,000	2,200	40,651	47,851
						Total Minor H	lead 101 :			47,851	0	5,000	2,200	40,651	47,851
						Total Sub Maj	or Head 60:			8,28,149	0	72,000	13,200	7,42,949	8,28,149
						Total Major H	lead 2220:			8,28,149	0	72,000	13,200	7,42,949	8,28,149
						Total of Montl	h :			8,28,149	0	72,000	13,200	7,42,949	8,28,149
M	onth o	of Acco	ount: SEP/2025												
		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	G. A&E)	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	1857	Voucher	33,154	0	0	0	33,154	33,154
			& Public Relations				Voted-Sixth-	1858	Voucher	2,37,755	0	35,000	0	2,02,755	2,37,75

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Run Date:

	Dema i	nd:	30 ADMII	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
Ti	reasu	ry:	Tura Treasury	7											
D.	.D.O.	:	2100001 Ass	istant D	irector Of Information	on & Public Relat	ion Tura								
M	onth	of Acco	ount: SEP/2025												
Major Head l			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 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	1859	Voucher	96,994	0	0	4,400	92,594	96,994
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	209	Voucher	96,994	0	0	4,400	92,594	96,994
							Voted-Sixth- Schedule-Garo	210	Voucher	2,90,730	0	32,000	6,600	2,52,130	2,90,73
							Voted-Sixth- Schedule-Garo	212	Voucher	33,154	0	0	0	33,154	33,154
							Voted-Sixth- Schedule-Garo	2281	Voucher	2,90,730	0	12,000	6,600	2,72,130	2,90,73
							Voted-Sixth- Schedule-Garo	573	Voucher	2,37,755	0	35,000	0	2,02,755	2,37,75
						Total Object H	lead 1 :			13,17,266	0	1,14,000	22,000	11,81,266	13,17,266
					02. Wages		Voted-Sixth- Schedule-Garo	2276	Voucher	20,070	0	0	0	20,070	20,070
							Voted-Sixth- Schedule-Garo	642	Voucher	1,44,000	0	0	0	1,44,000	1,44,00
						Total Object H	lead 2 :			1,64,070	0	0	0	1,64,070	1,64,070
						Total Sub Hea	d :			14,81,336	0	1,14,000	22,000	13,45,336	14,81,336
						Total Minor H	ead 1:			14,81,336	0	1,14,000	22,000	13,45,336	14,81,336
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	47,851	0	5,000	2,200	40,651	47,85
			Exhibitions				Voted-Sixth- Schedule-Garo	2280	Voucher	47,851	0	5,000	2,200	40,651	47,85
						Total Object H	lead <i>1 :</i>			95,702	0	10,000	4,400	81,302	95,702

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]	Demai	nd :	30 ADMII	NISTRATION OF DIRECT	ORATE OF	INFORMATION AND	PUBLIC RELATI	IONS					
D	epart	ment :	: Information a	nd Public Relations Depart	ment								
Т	reasu	ry:	Tura Treasury	7									
D	.D.O.	:	2100001 Ass	istant Director Of Informati	on & Public	Relation Tura							
M	onth (of Acc	count: SEP/2025										
			or Sub d Head	Sub Object Head Sub	Categori Schme	ised Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
2220	60	101	(01) Publicity Through Cinematography And Exhibitions		Total Sub	Head:		95,702	0	10,000	4,400	81,302	95,702
					Total Mir	or Head 101 :		95,702	0	10,000	4,400	81,302	95,702
•					Total Sub	Major Head 60:		15,77,038	0	1,24,000	26,400	14,26,638	15,77,038
					Total Ma	jor Head 2220 :		15,77,038	0	1,24,000	26,400	14,26,638	15,77,038
					Total of N	Month:		15,77,038	0	1,24,000	26,400	14,26,638	15,77,038
					Total of D	2100001 :		59,24,730	0	4,69,000	94,600	53,61,130	59,24,730
Rec	conci	liatio	n Portion										
In	ternal	Adjus	tment of A.G. Office.										
Sum	mary	of DI	DO wise expenditur	<u>re</u>	DDC	O wise Total (Original -	+Reconcilation+I	A):					59,24,730
222	0 60	1	(02) District And Public Relations	Sub-Divisional Informatio	on & 0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-	Schedule-Garo					43,97,067
222	0 60	1	(02) District And Public Relations	Sub-Divisional Information	on & 0	02. Wages	Voted-Sixth-	Schedule-Garo					8,48,475
222	0 60	1	(02) District And Public Relations	Sub-Divisional Information	on & 0	06.Medical Treatmen	t Voted-Sixth-	Schedule-Garo					-500
222	0 60	1	(02) District And Public Relations	Sub-Divisional Information	on & 0	(11) Travel Expenses	Voted-Sixth-	Schedule-Garo					73,290

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand :	30 ADMINISTRATION OF DIRECTORATE (OF INFORMATION AND PU	BLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Tura Treasury			
D.D.O. :	2100001 Assistant Director Of Information & Publ	lic Relation Tura		
Summary of DDO	wise expenditure_			
	01) Publicity Through Cinematography And 0 Exhibitions	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,82,089
	01) Publicity Through Cinematography And 0 Exhibitions	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14,880
	01) Printing And Distribution Of Publicity 0 iteratures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,92,269
	01) Printing And Distribution Of Publicity 0 iteratures	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	17,160
				59,24,730

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Run Date:

]	Dema	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information ar	nd Publi	c Relations Departm	nent									
T	reasu	ry:	Baghmara Tre	asury											
D	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
M	Ionth	of Acco	ount: APR/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		IIcau	Head		Senne				(State)		8009	- 7610		(A.G.)
2220	60	I	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	2,42,313	3,000	10,050	2,200	2,27,063	2,39,31
		1 1	& Public Relations Offices				Voted-Sixth- Schedule-Garo	41	Voucher	83,712	0	0	0	83,712	83,712
						Total Object H	Iead <i>1 :</i>			3,26,025	3,000	10,050	2,200	3,10,775	3,23,025
					02. Wages		Voted-Sixth- Schedule-Garo	186	Voucher	1,17,645	0	0	0	1,17,645	1,17,64
							Voted-Sixth- Schedule-Garo	187	Voucher	41,064	0	0	0	41,064	41,064
						Total Object H	Iead 2:			1,58,709	0	0	0	1,58,709	1,58,709
						Total Sub Hea	d :			4,84,734	3,000	10,050	2,200	4,69,484	4,81,734
						Total Minor H	lead 1:			4,84,734	3,000	10,050	2,200	4,69,484	4,81,734
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	43,661	1,000	0	0	42,661	42,66
		1	Exhibitions			Total Object H	Iead <i>1 :</i>			43,661	1,000	0	0	42,661	42,661
						Total Sub Hea	d :			43,661	1,000	0	0	42,661	42,661
						Total Minor H	lead 101 :			43,661	1,000	0	0	42,661	42,661
		l I	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	72,191	0	0	0	72,191	72,19
			Literatures			Total Object F	Iead 1 :			72,191	0	0	0	72,191	72,191
						Total Sub Hea	d :			72,191	0	0	0	72,191	72,191

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Demand: 30 ADMINISTRATION OF DIRECTOR	RATE OF INFORMATION AND	PUBLIC RI	ELATIONS						
Department : Information and Public Relations Department	nt								
Treasury: Baghmara Treasury									
D.D.O.: 2100001 District Public Relations Officer S	South Garo Hills Baghmara								
Month of Account: APR/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2220 60 110	Total Minor Head 110:			72,191	0	0	0	72,191	72,191
,	Total Sub Major Head 60:			6,00,586	4,000	10,050	2,200	5,84,336	5,96,586
-	Total Major Head 2220:			6,00,586	4,000	10,050	2,200	5,84,336	5,96,586
	Total of Month :			6,00,586	4,000	10,050	2,200	5,84,336	5,96,586
Month of Account: MAY/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)	-	8009	- 7610		(A.G.))
2220 60 001 (02) District And Sub- 0 (01) Salaries, Divisional Information Sumtuary Allowance	Voted-Sixth- Schedule-Garo	205	Voucher	1,97,425	2,000	5,050	2,200	1,88,175	1,95,425
& Public Relations Offices	Voted-Sixth- Schedule-Garo	247	Voucher	85,278	0	0	0	85,278	85,278
	Voted-Sixth- Schedule-Garo	312	Voucher	49,304	1,000	5,000	0	43,304	48,304
	Voted-Sixth-	349	Voucher	4,698	0	0	0	4,698	4,698
	Schedule-Garo								
		352	Voucher	13,248	0	0	0	13,248	13,248
	Schedule-Garo Voted-Sixth-	352	Voucher	13,248 3,49,953	3,000	0 10,050	2,200	13,248 3,34,703	13,248 3,46,953
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo	352	Voucher Voucher		3,000				

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Run Date:

Dem	and:	30 ADMIN	NISTR A	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depar	rtment :	Information ar	nd Publ	ic Relations Departr	nent									
Treas	ury:	Baghmara Tre	asury											
D.D.C). :	2100001 Dist	rict Pul	olic Relations Officer	r South Garo Hill	ls Baghmara								
		ount: MAY/2025												
Major Sul Head Maj	b Mino	r 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
Hea		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	ad :			4,63,803	3,000	10,050	2,200	4,48,553	4,60,803
					Total Minor F	Head 1:			4,63,803	3,000	10,050	2,200	4,48,553	4,60,803
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	44,459	1,000	0	0	43,459	43,45
		Exhibitions				Voted-Sixth- Schedule-Garo	354	Voucher	2,394	0	0	0	2,394	2,39
					Total Object 1	Head 1:			46,853	1,000	0	0	45,853	45,853
					Total Sub Hea	ad:			46,853	1,000	0	0	45,853	45,853
					Total Minor H	Head 101 :			46,853	1,000	0	0	45,853	45,853
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	204	Voucher	73,529	0	0	0	73,529	73,52
		Literatures				Voted-Sixth- Schedule-Garo	353	Voucher	4,014	0	0	0	4,014	4,01
					Total Object I	Head 1:			77,543	0	0	0	77,543	77,543
					Total Sub Hea	ad:			77,543	0	0	0	77,543	77,543
					Total Minor F	Head 110:			77,543	0	0	0	77,543	77,543
					Total Sub Ma	jor Head 60 :			5,88,199	4,000	10,050	2,200	5,71,949	5,84,199
					Total Major H	Head 2220:			5,88,199	4,000	10,050	2,200	5,71,949	5,84,199
					Total of Mont	h :			5,88,199	4,000	10,050	2,200	5,71,949	5,84,199

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														1
Den	and:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	rtment	: Information a	nd Publi	c Relations Departm	nent									
Treas	sury:	Baghmara Tr	easury											
D.D.). :	2100001 Dis	trict Pub	olic Relations Officer	South Garo Hills	s Baghmara								
Mont	h of Ac	count: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	•		Head		,				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	2,46,729	3,000	10,050	0	2,33,679	2,43,729
		& Public Relations Offices				Voted-Sixth- Schedule-Garo	203	Voucher	85,278	0	0	0	85,278	85,278
					Total Object H	lead 1 :			3,32,007	3,000	10,050	0	3,18,957	3,29,007
				02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	1,17,645	0	0	0	1,17,645	1,17,645
					Total Object H	lead 2 :			1,17,645	0	0	0	1,17,645	1,17,645
					Total Sub Head	d :			4,49,652	3,000	10,050	0	4,36,602	4,46,652
					Total Minor H	ead 1:			4,49,652	3,000	10,050	0	4,36,602	4,46,652
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	180	Voucher	44,459	1,000	0	0	43,459	43,459
		Exhibitions			Total Object H	lead 1 :			44,459	1,000	0	0	43,459	43,459
					Total Sub Head	d :			44,459	1,000	0	0	43,459	43,459
					Total Minor H	ead 101 :			44,459	1,000	0	0	43,459	43,459
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	179	Voucher	73,529	0	0	0	73,529	73,529
		Literatures			Total Object H	lead 1 :			73,529	0	0	0	73,529	73,529
					Total Sub Head	d :			73,529	0	0	0	73,529	73,529
					Total Minor H	ead 110:			73,529	0	0	0	73,529	73,529
					Total Sub Maj	or Head 60:			5,67,640	4,000	10,050	0	5,53,590	5,63,640

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Demand:	30 ADMIN	ISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department :	Information an	d Publi	c Relations Departm	nent									
Treasury:	Baghmara Trea	asury											
D.D.O. :	2100001 Distr	ict Pub	lic Relations Officer	South Garo Hills	s Baghmara								
Month of Accou	int: JUN/2025												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.)
2220				Total Major H	ead 2220:			5,67,640	4,000	10,050	0	5,53,590	5,63,640
223				Total of Month				5,67,640	4,000	10,050	0	5,53,590	5,63,640
Month of Accou	int: JUL/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.)
	2) District And Sub- ivisional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	2,46,729	3,000	10,050	0	2,33,679	2,43,729
	Public Relations ffices			Total Object H	lead 1 :			2,46,729	3,000	10,050	0	2,33,679	2,43,729
			02. Wages		Voted-Sixth- Schedule-Garo	513	Voucher	1,13,850	0	0	0	1,13,850	1,13,850
				Total Object H	lead 2 :			1,13,850	0	0	0	1,13,850	1,13,850
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	514	Voucher	15,200	0	0	0	15,200	15,200
					Voted-Sixth- Schedule-Garo	515	Voucher	11,760	0	0	0	11,760	11,760
					Voted-Sixth- Schedule-Garo	516	Voucher	19,480	0	0	0	19,480	19,480
					Voted-Sixth- Schedule-Garo	517	Voucher	11,760	0	0	0	11,760	11,760
					Voted-Sixth- Schedule-Garo	518	Voucher	11,760	0	0	0	11,760	11,760
					Voted-Sixth- Schedule-Garo	521	Voucher	21,640	0	0	0	21,640	21,640

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Dema	and:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFORMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	Information a	and Publ	ic Relations Departm	ment								
Treas	ury:	Baghmara Tro	easury										
D.D.O). :	2100001 Dis	strict Pub	olic Relations Officer	South Garo Hills Baghmara								
Month	of Acc	ount: JUL/2025											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross D Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Hea		. 12040	Head		Semile .			(State)		8009	- 7610		(A.G.
2220 60	001	(02) District And Sub-	0	(11) Travel Expenses	Total Object Head 11:			91,600	0	0	0	91,600	91,60
		Divisional Information & Public Relations Offices			Total Sub Head:			4,52,179	3,000	10,050	0	4,39,129	4,49,17
					Total Minor Head 1:			4,52,179	3,000	10,050	0	4,39,129	4,49,17
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	245	Voucher	44,459	1,000	0	0	43,459	43,45
		Exhibitions			Total Object Head 1:			44,459	1,000	0	0	43,459	43,45
				(11) Travel Expenses	Voted-Sixth- Schedule-Garo	519	Voucher	17,760	0	0	0	17,760	17,76
					Total Object Head 11:			17,760	0	0	0	17,760	17,76
					Total Sub Head:			62,219	1,000	0	0	61,219	61,21
					Total Minor Head 101:			62,219	1,000	0	0	61,219	61,21
		(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	243	Voucher	73,529	0	0	0	73,529	73,52
		Literatures			Total Object Head 1:			73,529	0	0	0	73,529	73,52
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	520	Voucher	19,970	0	0	0	19,970	19,97
				Allowances	Total Object Head 11:			19,970	0	0	0	19,970	19,970
					Total Sub Head:			93,499	0	0	0	93,499	93,499
					Total Minor Head 110:			93,499	0	0	0	93,499	93,499
					Total Sub Major Head 60:			6,07,897	4,000	10,050	0	5,93,847	6,03,897

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D		20 ADMIN	TOTED A	TION OF DIDECT		ODMATION AND	DI IDI IC D	EL ATIONS						
Dema	ana :	30 ADMIN	151KF	ATION OF DIRECT	JRATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment	: Information an	d Publi	ic Relations Departm	nent									
Treası	ıry:	Baghmara Trea	sury											
D.D.O	· :	2100001 Distr	ict Pub	olic Relations Officer	South Garo Hill	ls Baghmara								
Month	of Acc	count: JUL/2025												
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	Pian/Non-Pian	1. V. INO.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220					Total Major H	lead 2220 :			6,07,897	4,000	10,050	0	5,93,847	6,03,897
-					Total of Mont				6,07,897	4,000	10,050	0	5,93,847	6,03,897
Month	of Aco	count: AUG/2025												
Major Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		d Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G 8009	6. A&E) - 7610	(as per SOP)	Amoun (A.G.)
Hea	d		Head						(23.00)		8009	- /010		(12131)
2220 60	001	Divisional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	54	Voucher	2,52,705	3,000	11,500	0	2,38,205	2,49,70
		& Public Relations Offices			Total Object I	Head 1 :			2,52,705	3,000	11,500	0	2,38,205	2,49,705
				02. Wages		Voted-Sixth- Schedule-Garo	275	Voucher	1,21,272	0	0	0	1,21,272	1,21,27
					Total Object I	Head 2:			1,21,272	0	0	0	1,21,272	1,21,272
					Total Sub Hea	nd:			3,73,977	3,000	11,500	0	3,59,477	3,70,977
					Total Minor H	Iead <i>1 :</i>			3,73,977	3,000	11,500	0	3,59,477	3,70,977
	101	(01) Publicity Through Cinematography And)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	45,751	1,000	0	0	44,751	44,751
		Exhibitions			Total Object I	Head 1:			45,751	1,000	0	0	44,751	44,751
					Total Sub Hea	nd:			45,751	1,000	0	0	44,751	44,751
					Total Minor H	Iead 101 :			45,751	1,000	0	0	44,751	44,751
	110	(01) Printing And Distribution Of Publicity)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	58	Voucher	75,629	0	0	0	75,629	75,629

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Run Date:

D	ema	nd :	30 ADMIN	ISTR <i>A</i>	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	epart	ment :	Information an	d Publi	c Relations Departm	nent									
Tr	easu	ry:	Baghmara Trea	asury											
D.	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	South Garo Hill	s Baghmara								
Mo	onth	of Acco	unt: AUG/2025												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2220	60	1 1	01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead <i>1</i> :			75,629	0	0	0	75,629	75,629
		L	iteratures			Total Sub Hea	d :			75,629	0	0	0	75,629	75,629
						Total Minor H	lead 110:			75,629	0	0	0	75,629	75,629
						Total Sub Maj	or Head 60:			4,95,357	4,000	11,500	0	4,79,857	4,91,357
						Total Major H	lead 2220:			4,95,357	4,000	11,500	0	4,79,857	4,91,357
						Total of Montl	n :			4,95,357	4,000	11,500	0	4,79,857	4,91,357
Mo	onth	of Acco	unt: SEP/2025												
Head N	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
-	Head	1		Head						(State)		8009	- 7610		(11131))
2220	60	È	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	2,52,705	0	9,000	0	2,43,705	2,52,705
			z Public Relations Offices				Voted-Sixth- Schedule-Garo	831	Voucher	2,52,705	0	9,000	0	2,43,705	2,52,705
						Total Object H	lead 1 :			5,05,410	0	18,000	0	4,87,410	5,05,410
					02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	1,21,272	0	0	0	1,21,272	1,21,272
						Total Object H	Iead 2:			1,21,272	0	0	0	1,21,272	1,21,272
						Total Sub Hea	d :			6,26,682	0	18,000	0	6,08,682	6,26,682

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Run Date:

Den	and:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depa	rtment	: Information ar	nd Publ	ic Relations Departm	nent									
Trea	sury:	Baghmara Tre	asury											
D.D.	D. :	2100001 Dist	rict Pul	olic Relations Officer	South Garo Hill	s Baghmara								
Mont	h of Ac	count: SEP/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head	l					(State)		8009	- 7610		(A.G.)
2220 60	001				Total Minor H	[ead 1:			6,26,682	0	18,000	0	6,08,682	6,26,682
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	45,751	0	0	0	45,751	45,751
		Exhibitions				Voted-Sixth- Schedule-Garo	830	Voucher	45,751	0	0	0	45,751	45,751
					Total Object H	Iead 1 :			91,502	0	0	0	91,502	91,502
				02. Wages		Voted-Sixth- Schedule-Garo	954	Voucher	1,17,360	0	0	0	1,17,360	1,17,360
					Total Object H	Iead 2 :			1,17,360	0	0	0	1,17,360	1,17,360
					Total Sub Hea	d :			2,08,862	0	0	0	2,08,862	2,08,862
					Total Minor H	[ead 101 :			2,08,862	0	0	0	2,08,862	2,08,862
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	75,629	0	0	0	75,629	75,629
		Literatures				Voted-Sixth- Schedule-Garo	829	Voucher	75,629	0	0	0	75,629	75,629
					Total Object H	Iead 1 :			1,51,258	0	0	0	1,51,258	1,51,258
					Total Sub Hea	d :			1,51,258	0	0	0	1,51,258	1,51,258
					Total Minor H	lead 110:			1,51,258	0	0	0	1,51,258	1,51,258
					Total Sub Maj	or Head 60:			9,86,802	0	18,000	0	9,68,802	9,86,802
					Total Major H	lead 2220:			9,86,802	0	18,000	0	9,68,802	9,86,802
					Total of Montl	n :			9,86,802	0	18,000	0	9,68,802	9,86,802

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date : 17/10/2025

Demand:	30 ADMINISTRATION OF DIRECTORAT	TE OF IN	FORMATION AND PU	BLIC RELATIONS					
Department :	Information and Public Relations Department								
Treasury:	Baghmara Treasury								
D.D.O. :	2100001 District Public Relations Officer Sout	th Garo Hi	ills Baghmara						
		tal of DDC	2100001:	38,46,481	20,000	69,700	4,400	37,52,381	38,26,481
Reconciliation P									
Internal Adjustmen	nt of A.G. Office:								
4556		DDO w	rise Total (Original +Re	econcilation+IA):					38,26,481
Summary of DDO	wise expenditure								
`	02) District And Sub-Divisional Information & Public Relations Offices	,	01) Salaries, Sumtuary Illowance	Voted-Sixth-Schedule-Garo					19,97,829
	02) District And Sub-Divisional Information & Public Relations Offices	0 02	2. Wages	Voted-Sixth-Schedule-Garo					7,46,598
,	02) District And Sub-Divisional Information & Public Relations Offices	0 (1	11) Travel Expenses	Voted-Sixth-Schedule-Garo					91,600
	01) Publicity Through Cinematography And Exhibitions		01) Salaries, Sumtuary Illowance	Voted-Sixth-Schedule-Garo					3,11,685
	01) Publicity Through Cinematography And Exhibitions	0 02	2. Wages	Voted-Sixth-Schedule-Garo					1,17,360
	01) Publicity Through Cinematography And Exhibitions	0 (1	11) Travel Expenses	Voted-Sixth-Schedule-Garo					17,760
	01) Printing And Distribution Of Publicity Literatures		01) Salaries, Sumtuary Illowance	Voted-Sixth-Schedule-Garo					5,23,679
	01) Printing And Distribution Of Publicity Literatures		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					19,970
									38,26,481

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Run Date:

	Dema	and:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Ι	Depar	tment :	Information a	nd Publi	c Relations Departm	nent									
Т	reası	ıry:	Mairang Sub-	Treasur	y										
Ι	D.D.O	.:	2100001 Sub	-Divisio	onal Public Relations	Officer Mairan	g Sub-Division Mai	rang							
N	Ionth	of Acco	ount: APR/2025												
		Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	72,191	0	5,000	0	67,191	72,19
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	14	Voucher	1,53,174	0	27,000	0	1,26,174	1,53,17
						Total Object I	Head 1 :			2,25,365	0	32,000	0	1,93,365	2,25,365
					02. Wages		Voted-Sixth- Schedule-Khasi	88	Voucher	1,40,400	0	0	0	1,40,400	1,40,40
						Total Object I	Head 2 :			1,40,400	0	0	0	1,40,400	1,40,400
						Total Sub Hea	id:			3,65,765	0	32,000	0	3,33,765	3,65,765
						Total Minor H	lead 1:			3,65,765	0	32,000	0	3,33,765	3,65,765
						Total Sub Maj	jor Head 60 :			3,65,765	0	32,000	0	3,33,765	3,65,765
						Total Major H	lead 2220:			3,65,765	0	32,000	0	3,33,765	3,65,765
						Total of Mont	h :			3,65,765	0	32,000	0	3,33,765	3,65,765
N	Ionth	of Acco	ount: MAY/2025												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	d		Head						(State)		8009	- 7610		(11.0.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	8,442	0	0	0	8,442	8,442
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	118	Voucher	4,014	0	0	0	4,014	4,014

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Run Date:

]	Demai	nd:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departn	nent									
Т	reasu	ıry:	Mairang Sub-	Treasur	y										
D	.D.O.	. :	2100001 Sub	-Divisio	onal Public Relations	Officer Mairan	g Sub-Division Mai	rang							
M	onth	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S U				(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	73,529	0	5,000	0	68,529	73,529
		1 1	& Public Relations Offices				Voted-Sixth- Schedule-Khasi	4	Voucher	1,55,988	0	27,000	0	1,28,988	1,55,988
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,92,095	0	0	0	1,92,095	1,92,095
						Total Object I	Head 1:			4,34,068	0	32,000	0	4,02,068	4,34,068
					02. Wages		Voted-Sixth- Schedule-Khasi	30	Voucher	1,45,845	0	0	0	1,45,845	1,45,845
						Total Object I	Head 2:			1,45,845	0	0	0	1,45,845	1,45,845
						Total Sub Hea	ıd :			5,79,913	0	32,000	0	5,47,913	5,79,913
						Total Minor H	Iead 1:			5,79,913	0	32,000	0	5,47,913	5,79,913
						Total Sub Ma	jor Head 60:			5,79,913	0	32,000	0	5,47,913	5,79,913
						Total Major H	Iead 2220:			5,79,913	0	32,000	0	5,47,913	5,79,913
						Total of Mont	h :			5,79,913	0	32,000	0	5,47,913	5,79,913
M	onth	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	73,529	0	5,000	0	68,529	73,529

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

Demand:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Department	t: Information a	nd Publi	c Relations Departn	nent									
Treasury:	Mairang Sub-	Treasur	у										
D.D.O. :	2100001 Sub	o-Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	rang							
Month of Ac	ccount: JUN/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head	au IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2220 60 001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,55,988	0	27,000	0	1,28,988	1,55,98
	& Public Relations Offices			Total Object I	Head 1:			2,29,517	0	32,000	0	1,97,517	2,29,517
			02. Wages		Voted-Sixth- Schedule-Khasi	85	Voucher	1,57,815	0	0	0	1,57,815	1,57,81
				Total Object I	Head 2:			1,57,815	0	0	0	1,57,815	1,57,815
				Total Sub Hea	nd:			3,87,332	0	32,000	0	3,55,332	3,87,332
	(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	112	Voucher	12,595	0	0	0	12,595	12,59
	Board/Telephone Bills (Bsnl)			Total Object I	Head 14 :			12,595	0	0	0	12,595	12,595
				Total Sub Hea	ıd:			12,595	0	0	0	12,595	12,595
				Total Minor H	Iead 1:			3,99,927	0	32,000	0	3,67,927	3,99,927
				Total Sub Maj	jor Head 60 :			3,99,927	0	32,000	0	3,67,927	3,99,927
				Total Major H	Head 2220:			3,99,927	0	32,000	0	3,67,927	3,99,927
				Total of Mont	h :			3,99,927	0	32,000	0	3,67,927	3,99,927
Month of Ac	ccount: JUL/2025												
Major Sub Min Head Major Hea		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 Amour
Head		Head						(State)	•	8009	- 7610		(A.G.)
2220 60 001	(02) District And Sub-	0	(01) Salaries,		Voted-Sixth-	50	Voucher	73,529	0	5,000	0	68,529	73,52
¥70 04 . 3	eog gov in/oo/mogholo												

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand	d :	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Departm	nent :	Information a	nd Publi	c Relations Departn	nent									
Treasury	y:	Mairang Sub-	Treasury	y										
D.D.O. :		2100001 Sub	o-Divisio	onal Public Relations	Officer Mairang	Sub-Division Mai	rang							
Month of	f Accoun	nt: JUL/2025												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60 0	Divi) District And Sub- isional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	51	Voucher	1,55,988	0	20,000	0	1,35,988	1,55,988
	& P Offi	Public Relations ices			Total Object H	lead 1 :			2,29,517	0	25,000	0	2,04,517	2,29,517
				02. Wages		Voted-Sixth- Schedule-Khasi	214	Voucher	14,117	0	0	0	14,117	14,117
						Voted-Sixth- Schedule-Khasi	83	Voucher	1,51,270	0	0	0	1,51,270	1,51,270
						Voted-Sixth- Schedule-Khasi	84	Voucher	19,950	0	0	0	19,950	19,950
					Total Object H	lead 2 :			1,85,337	0	0	0	1,85,337	1,85,337
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	210	Voucher	21,953	0	0	0	21,953	21,953
					Total Object H	lead 13 :			21,953	0	0	0	21,953	21,953
					Total Sub Hea	d :			4,36,807	0	25,000	0	4,11,807	4,36,807
	Me.	Payment Due To Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	209	Voucher	1,418	0	0	0	1,418	1,418
	(Bsr	nrd/Telephone Bills nl)			Total Object H	lead 14 :			1,418	0	0	0	1,418	1,418
					Total Sub Hea	d :			1,418	0	0	0	1,418	1,418
					Total Minor H	ead 1:			4,38,225	0	25,000	0	4,13,225	4,38,225
					Total Sub Maj	or Head 60:			4,38,225	0	25,000	0	4,13,225	4,38,225
					Total Major H	ead 2220:			4,38,225	0	25,000	0	4,13,225	4,38,225
									4,38,225					

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Run Date:

]	Demai	nd :	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departr	nent									
Т	reasu	ry:	Mairang Sub-	Treasur	у										
D	D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	rang							
M	Ionth	of Acco	unt: JUL/2025												
Maior	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Majo	r Head		Sub		Schme			-JF-	Amount (State)	by DDO	(as per A.		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :				0	25,000	0	4,13,225	4,38,225
M	Ionth	of Acco	unt: AUG/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOI)	(A.G.)
	Ticac	•		IICau											
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	75,629	0	5,000	0	70,629	75,629
		1	¿ Public Relations Offices				Voted-Sixth- Schedule-Khasi	12	Voucher	1,60,510	0	20,100	0	1,40,410	1,60,51
							Voted-Sixth- Schedule-Khasi	205	Voucher	42,788	1,000	0	2,200	39,588	41,78
							Voted-Sixth- Schedule-Khasi	206	Voucher	30,902	0	0	0	30,902	30,90
							Voted-Sixth- Schedule-Khasi	230	Voucher	1,47,382	2,000	0	4,400	1,40,982	1,45,38
						Total Object H	Iead 1:			4,57,211	3,000	25,100	6,600	4,22,511	4,54,211
					02. Wages		Voted-Sixth- Schedule-Khasi	86	Voucher	1,82,220	0	0	0	1,82,220	1,82,22
						Total Object H	Iead 2 :			1,82,220	0	0	0	1,82,220	1,82,220
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	217	Voucher	37,929	0	0	0	37,929	37,92
						Total Object H	Iead 11 :			37,929	0	0	0	37,929	37,929
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	140	Voucher	17,000	0	0	0	17,000	17,000

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Run Date:

Demand:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Department :	Information a	nd Publi	ic Relations Departn	nent									
Treasury:	Mairang Sub-	Treasur	y										
D.D.O. :	2100001 Sub	-Divisio	onal Public Relations	Officer Mairang	g Sub-Division Mai	rang							
Month of Accor	unt: AUG/2025												
Major Sub Minor 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 Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	02) District And Sub- pivisional Information	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	141	Voucher	16,592	0	0	0	16,592	16,592
	c Public Relations offices				Voted-Sixth- Schedule-Khasi	142	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth- Schedule-Khasi	143	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Khasi	144	Voucher	3,700	0	0	0	3,700	3,700
					Voted-Sixth- Schedule-Khasi	145	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth- Schedule-Khasi	146	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth- Schedule-Khasi	147	Voucher	22,600	0	0	0	22,600	22,600
					Voted-Sixth- Schedule-Khasi	148	Voucher	11,140	0	0	0	11,140	11,140
					Voted-Sixth- Schedule-Khasi	163	Voucher	24,984	0	0	0	24,984	24,984
					Voted-Sixth- Schedule-Khasi	164	Voucher	6,825	0	0	0	6,825	6,825
				Total Object H	Iead 13:			1,45,841	0	0	0	1,45,841	1,45,841
				Total Sub Hea	d:			8,23,201	3,000	25,100	6,600	7,88,501	8,20,201
				Total Minor H	Iead 1:			8,23,201	3,000	25,100	6,600	7,88,501	8,20,201
				Total Sub Maj	or Head 60:			8,23,201	3,000	25,100	6,600	7,88,501	8,20,201
				Total Major H	lead 2220:			8,23,201	3,000	25,100	6,600	7,88,501	8,20,201

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Run Date:

Demand	l .	30 ADMIN	TCTD A	TION OF DIRECTO	DATE OF INEC	DMATION AND	DI IDI IC D	EL ATIONS						
Demand	· •	30 ADMIN	BIKA	TION OF BIRECT	OKATE OF INTO	DRWATION AND	T OBLIC K	LLATIONS						
Departm	ent :	Information and	d Public	Relations Departm	ent									
Treasury	:	Mairang Sub-T	reasury											
D.D.O. :		2100001 Sub-	Divisio	nal Public Relations	Officer Mairang	Sub-Division Mai	rang							
Month of	Account	: AUG/2025												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Month	· :			8,23,201	3,000	25,100	6,600	7,88,501	8,20,201
Month of	Account	: SEP/2025												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60 00	l` ′	District And Sub- (ional Information)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	1,21,205	0	0	0	1,21,205	1,21,20
	& Pub Office	blic Relations es				Voted-Sixth- Schedule-Khasi	40	Voucher	73,691	1,000	0	2,200	70,491	72,69
						Voted-Sixth- Schedule-Khasi	41	Voucher	75,629	0	5,000	0	70,629	75,629
						Voted-Sixth- Schedule-Khasi	42	Voucher	1,60,510	0	20,100	0	1,40,410	1,60,51
					Total Object H	ead 1 :			4,31,035	1,000	25,100	2,200	4,02,735	4,30,035
				02. Wages		Voted-Sixth- Schedule-Khasi	101	Voucher	1,82,220	0	0	0	1,82,220	1,82,22
					Total Object H	ead 2:			1,82,220	0	0	0	1,82,220	1,82,220
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	263	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth- Schedule-Khasi	264	Voucher	4,440	0	0	0	4,440	4,440
						Voted-Sixth- Schedule-Khasi	266	Voucher	4,920	0	0	0	4,920	4,920
					Total Object H	ead 11 :			13,680	0	0	0	13,680	13,680

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Demand :	30 ADMINI	STRATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC RE	ELATIONS						
D	epartment	: Information and	Public Relations Depart	nent									
Т	reasury:	Mairang Sub-Tr	reasury										
D	.D.O. :	2100001 Sub-D	Divisional Public Relation	Officer Mairang	g Sub-Division Mai	rang							
M	onth of Acc	count: SEP/2025											
•	Sub Mino Major Hea Head	d Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60 001	(02) District And Sub- Divisional Information & Public Relations Offices		Total Sub Hea	d :			6,26,935	1,000	25,100	2,200	5,98,635	6,25,935
		(03) Payment Due To 0 Me.Pdcl/Municipal	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	257	Voucher	867	0	0	0	867	867
		Board/Telephone Bills (Bsnl)		Total Object H	lead 14 :			867	0	0	0	867	867
				Total Sub Hea	d :			867	0	0	0	867	867
				Total Minor H	lead 1:			6,27,802	1,000	25,100	2,200	5,99,502	6,26,802
				Total Sub Maj	or Head 60 :			6,27,802	1,000	25,100	2,200	5,99,502	6,26,802
				Total Major H	lead 2220:			6,27,802	1,000	25,100	2,200	5,99,502	6,26,802
				Total of Montl	n :			6,27,802	1,000	25,100	2,200	5,99,502	6,26,802
				Total of DDO	2100001:			32,34,833	4,000	1,71,200	8,800	30,50,833	32,30,833
Red	conciliatio	on Portion											
Int	ernal Adjus	stment of A.G. Office:											
Sum	mary of D	DO wise expenditure	_	DDO wise	e Total (Original	+Reconcilat	tion+IA):						32,30,833
222	0 60 1	(02) District And Su Public Relations Of	ub-Divisional Informatio	` ') Salaries, Sumtua owance	ry Voted-S	Sixth-Schedule	e-Khasi					20,02,713
1		(02) District And Su	ub-Divisional Informatio	on & 02.	Wages	Voted-S	Sixth-Schedule	e-Khasi					

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand :	30 ADMINISTRATION OF DIRECTORAT	TE OF INFORMATION AND PU	JBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Mairang Sub-Treasury			
D.D.O. :	2100001 Sub-Divisional Public Relations Offic	er Mairang Sub-Division Maira	ng	
Summary of DDO	wise expenditure			
2220 60 1 P	Public Relations Offices	0		9,93,837
3	02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	51,609
· ·	02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,67,794
	03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,880
				32,30,833

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	ind:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I)epar	tment :	Information a	nd Publi	c Relations Departs	nent									
7	reasu	ıry:	Sohra Sub-Tro	easury											
I).D.O		2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Si	ıb-Division Sohra								
			ount: APR/2025												
				Cb	Object Head	Catagoriand	Dlan/Nan Dlan	TIN No.	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	29	Voucher	1,44,120	0	4,550	0	1,39,570	1,44,120
			& Public Relations Offices			Total Object I	Iead 1 :			1,44,120	0	4,550	0	1,39,570	1,44,120
					02. Wages		Voted-Sixth- Schedule-Khasi	71	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 2 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			1,74,120	0	4,550	0	1,69,570	1,74,120
						Total Minor H	lead 1:			1,74,120	0	4,550	0	1,69,570	1,74,120
						Total Sub Maj	or Head 60:			1,74,120	0	4,550	0	1,69,570	1,74,120
						Total Major H	lead 2220:			1,74,120	0	4,550	0	1,69,570	1,74,120
						Total of Mont	h :			1,74,120	0	4,550	0	1,69,570	1,74,120
N	Ionth	of Acco	ount: MAY/2025												
Majo	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.)
	Head	a		Head						(0007	- 7010		(),
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	170	Voucher	8,055	0	0	0	8,055	8,055
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	98	Voucher	1,46,805	0	4,550	0	1,42,255	1,46,805
						Total Object I	Iead 1 :			1,54,860	0	4,550	0	1,50,310	1,54,860
					02. Wages		Voted-Sixth-	139	Voucher	35,100	0	0	0	35,100	35,100

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

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Run Date : 17/10/2025

]	Demai	nd :	30 ADMII	NISTR <i>i</i>	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Γ)eparti	ment :	Information a	nd Publ	ic Relations Departn	nent									
	reasu		Sohra Sub-Tre												
						Off C . 1 C	1. D' '.' C.1								
	D.D.O.			-D1V1S10	onal Public Relations	Officer Sohra Su	ib-Division Sohra								
N.	Ionth (of Acc	ount: MAY/2025												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2220	60	001	(02) District And Sub- Divisional Information	0	02. Wages		Voted-Sixth- Schedule-Khasi	159	Voucher	15,300	0	0	0	15,300	15,300
			& Public Relations Offices			Total Object H	lead 2 :			50,400	0	0	0	50,400	50,400
						Total Sub Hea	d :			2,05,260	0	4,550	0	2,00,710	2,05,260
						Total Minor H	ead 1:			2,05,260	0	4,550	0	2,00,710	2,05,260
						Total Sub Maj	or Head 60:			2,05,260	0	4,550	0	2,00,710	2,05,260
						Total Major H	ead 2220:			2,05,260	0	4,550	0	2,00,710	2,05,260
						Total of Month	ı :			2,05,260	0	4,550	0	2,00,710	2,05,260
N	Ionth (of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	30	Voucher	1,46,805	0	4,550	0	1,42,255	1,46,80
			& Public Relations Offices			Total Object H	lead 1:			1,46,805	0	4,550	0	1,42,255	1,46,805
					02. Wages		Voted-Sixth- Schedule-Khasi	124	Voucher	35,100	0	0	0	35,100	35,100
						Total Object H	lead 2:			35,100	0	0	0	35,100	35,100
						Total Sub Hea	d:			1,81,905	0	4,550	0	1,77,355	1,81,905

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Run Date:

	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information a	ınd Publi	c Relations Departr	nent									
7	reasu	ry:	Sohra Sub-Tı	easury											
).D.O.	•	2100001 Sul		onal Public Relations	Officer Sohra Si	uh-Division Sohra								
)-DIVISIO	mai i done Relations	S Officer Bollia B	uo-Division Soma								
			unt: JUN/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2220	60	001				Total Minor H	lead 1:			1,81,905	0	4,550	0	1,77,355	1,81,905
						Total Sub Maj	jor Head 60 :			1,81,905	0	4,550	0	1,77,355	1,81,905
						Total Major H	lead 2220:			1,81,905	0	4,550	0	1,77,355	1,81,905
						Total of Mont	h :			1,81,905	0	4,550	0	1,77,355	1,81,905
N	Ionth	of Acco	unt: JUL/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		Heau	Head		Schine				(State)	•	8009	- 7610	-	(A.G.)
2220	60	Ď	02) District And Sub- pivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,84,859	0	4,550	0	1,80,309	1,84,859
		1	Public Relations			Total Object I	Head 1:			1,84,859	0	4,550	0	1,80,309	1,84,859
					02. Wages		Voted-Sixth- Schedule-Khasi	91	Voucher	35,100	0	0	0	35,100	35,100
						Total Object I	Head 2 :			35,100	0	0	0	35,100	35,100
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	179	Voucher	38,742	0	0	0	38,742	38,742
1						T 1.01 T	Joed 11:			38,742	0	0	0	38,742	38,742
						Total Object I	1eau 11 .			30,742	<u> </u>			20,7 12	
						Total Object F				2,58,701	0	4,550	0	2,54,151	2,58,701
						-	d:					4,550 4,550		·	2,58,701 2,58,701

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Run Date:

Demand:	30 ADMII	NISTRAT	ΓΙΟΝ OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department :	Information a	nd Public	Relations Departn	nent									
Treasury:	Sohra Sub-Tre	easury											
D.D.O. :	2100001 Sub	-Division	al Public Relations	Officer Sohra Su	ub-Division Sohra								
Month of Accou	nt: JUL/2025												
Major Sub Minor Head Major Head Head		Sub (Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2220				Total Major H	lead 2220:			2,58,701	0	4,550	0	2,54,151	2,58,701
				Total of Montl	h :			2,58,701	0	4,550	0	2,54,151	2,58,701
Month of Accou	nt: AUG/2025												
Major Sub Minor Head Major Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.)
Div	visional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	45,165	0	0	0	45,165	45,165
	Public Relations fices				Voted-Sixth- Schedule-Khasi	184	Voucher	1,50,870	0	0	0	1,50,870	1,50,870
					Voted-Sixth- Schedule-Khasi	185	Voucher	29,201	0	0	0	29,201	29,201
					Voted-Sixth- Schedule-Khasi	4	Voucher	1,91,871	0	4,630	0	1,87,241	1,91,871
				Total Object H	Head 1:			4,17,107	0	4,630	0	4,12,477	4,17,107
			02. Wages		Voted-Sixth- Schedule-Khasi	138	Voucher	35,100	0	0	0	35,100	35,100
				Total Object H	Head 2:			35,100	0	0	0	35,100	35,100
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	156	Voucher	4,908	0	0	0	4,908	4,908
					Voted-Sixth- Schedule-Khasi	162	Voucher	29,889	0	0	0	29,889	29,889
					Iead 13 :			34,797				34,797	34,797

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Run Date:

	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Ι)epart	ment :	Information a	nd Publi	ic Relations Departn	nent									
T	reasu	ry:	Sohra Sub-Tr	easury											
Ι).D.O.	:	2100001 Sub	o-Divisio	onal Public Relations	Officer Sohra S	ub-Division Sohra								
N	Ionth	of Acco	unt: AUG/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	8	D2) District And Sub- Divisional Information & Public Relations			Total Sub Hea	ad :			4,87,004	0	4,630	0	4,82,374	4,87,004
		N	03) Payment Due To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	154	Voucher	4,034	0	0	0	4,034	4,034
			Board/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	155	Voucher	1,881	0	0	0	1,881	1,881
						Total Object I	Head 14 :			5,915	0	0	0	5,915	5,915
						Total Sub Hea	ad:			5,915	0	0	0	5,915	5,915
						Total Minor H	Head 1:			4,92,919	0	4,630	0	4,88,289	4,92,919
						Total Sub Ma	jor Head 60 :			4,92,919	0	4,630	0	4,88,289	4,92,919
						Total Major H	Head 2220:			4,92,919	0	4,630	0	4,88,289	4,92,919
						Total of Mont	h :			4,92,919	0	4,630	0	4,88,289	4,92,919
N	Ionth	of Acco	unt: SEP/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	į į	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	248	Voucher	75,435	0	0	0	75,435	75,435
			z Public Relations Offices				Voted-Sixth- Schedule-Khasi	249	Voucher	2,21,037	0	2,630	0	2,18,407	2,21,03

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Run Date:

I	Dema	and:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epar	tment :	Information a	nd Publi	ic Relations Departm	nent									
T	reas	ury:	Sohra Sub-Tro	easury											
D	.D.O). :	2100001 Sub	-Divisio	onal Public Relations	Officer Sohra Su	ıb-Division Sohra								
M	lonth	of Acco	unt: SEP/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	57	Voucher	1,91,871	0	2,630	0	1,89,241	1,91,87
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	58	Voucher	75,435	0	0	0	75,435	75,435
							Voted-Sixth- Schedule-Khasi	59	Voucher	23,520	0	0	0	23,520	23,520
						Total Object F	Iead 1 :			5,87,298	0	5,260	0	5,82,038	5,87,298
					02. Wages		Voted-Sixth- Schedule-Khasi	106	Voucher	35,100	0	0	0	35,100	35,100
							Voted-Sixth- Schedule-Khasi	272	Voucher	36,180	0	0	0	36,180	36,180
							Voted-Sixth- Schedule-Khasi	274	Voucher	5,400	0	0	0	5,400	5,400
						Total Object F	Iead 2 :			76,680	0	0	0	76,680	76,680
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	275	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
						Total Object H	lead 13 :			1,18,000	0	0	0	1,18,000	1,18,000
						Total Sub Hea	d :			7,81,978	0	5,260	0	7,76,718	7,81,978
						Total Minor H	[ead 1:			7,81,978	0	5,260	0	7,76,718	7,81,978
						Total Sub Maj	or Head 60:			7,81,978	0	5,260	0	7,76,718	7,81,978
						Total Major H				7,81,978	0	5,260	0	7,76,718	7,81,978
						Total of Montl	ı :			7,81,978	0	5,260	0	7,76,718	7,81,978

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Up to Accounting Month September of Financial Year 2025-2026

Demand:	30 ADMINISTRATION OF DIRECTORAT	TE OF INFORMATION AND PU	BLIC RELATIONS			
Department :	Information and Public Relations Department					
Treasury:	Sohra Sub-Treasury					
D.D.O. :	2100001 Sub-Divisional Public Relations Office	er Sohra Sub-Division Sohra				
	Tota	al of DDO 2100001:	20,94,883	0 28,090	0 20,6	66,793 20,94,883
Reconciliation P	ortion					
Internal Adjustmer	at of A.G. Office:					
		DDO wise Total (Original +Re	econcilation+IA) :			20,94,883
Summary of DDO	vise expenditure					
`	2) District And Sub-Divisional Information & ublic Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			16,35,049
•	22) District And Sub-Divisional Information & ublic Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi			2,62,380
·	22) District And Sub-Divisional Information & ublic Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi			38,742
·	2) District And Sub-Divisional Information & ublic Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,52,797
	3) Payment Due To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			5,915
						20,94,883

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D	ema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
De	part	ment :	Information a	nd Publi	ic Relations Departr	nent									
Tr	easu	ry:	Khliehriat Tre	easury											
D.	D.O.	:	2100001 Dis	trict Pub	olic Relations Office	r East Jaintia Hill	s District								
Me	onth	of Acc	ount: APR/2025												
Major Head I			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	90,866	0	0	0	90,866	90,866
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	247	Voucher	16,677	0	0	0	16,677	16,677
							Voted-Sixth- Schedule-Jaintia	249	Voucher	5,139	0	0	0	5,139	5,139
							Voted-Sixth- Schedule-Jaintia	43	Voucher	3,02,239	3,000	8,000	11,000	2,80,239	2,99,239
						Total Object I	Head 1 :			4,14,921	3,000	8,000	11,000	3,92,921	4,11,921
						Total Sub Hea	d:			4,14,921	3,000	8,000	11,000	3,92,921	4,11,921
						Total Minor H	lead 1:			4,14,921	3,000	8,000	11,000	3,92,921	4,11,921
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	248	Voucher	5,508	0	0	0	5,508	5,508
			Exhibitions				Voted-Sixth- Schedule-Jaintia	47	Voucher	1,00,003	2,000	15,000	4,400	78,603	98,003
						Total Object I	Head 1 :			1,05,511	2,000	15,000	4,400	84,111	1,03,511
						Total Sub Hea	d:			1,05,511	2,000	15,000	4,400	84,111	1,03,511
						Total Minor H	lead 101 :			1,05,511	2,000	15,000	4,400	84,111	1,03,511
						Total Sub Maj	jor Head 60:			5,20,432	5,000	23,000	15,400	4,77,032	5,15,432
						Total Major H	lead 2220:			5,20,432	5,000	23,000	15,400	4,77,032	5,15,432
						Total of Mont	h :			5,20,432	5,000	23,000	15,400	4,77,032	5,15,432
Me	onth	of Acc	ount: MAY/2025												

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)emai				TION OF DIRECT			T OBLIC IV	LETTIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
T	reasu	ry:	Khliehriat Tre	easury											
D	D.O.	:	2100001 Dist	trict Pub	lic Relations Officer	East Jaintia Hill	s District								
M	onth	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2220	60		02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	92,579	0	0	0	92,579	92,5
			t Public Relations Offices				Voted-Sixth- Schedule-Jaintia	162	Voucher	3,07,798	3,000	8,000	11,000	2,85,798	3,04,79
						Total Object H	Iead 1:			4,00,377	3,000	8,000	11,000	3,78,377	3,97,37
					02. Wages		Voted-Sixth- Schedule-Jaintia	125	Voucher	36,540	0	0	0	36,540	36,54
							Voted-Sixth- Schedule-Jaintia	126	Voucher	1,42,800	0	0	0	1,42,800	1,42,8
							Voted-Sixth- Schedule-Jaintia	202	Voucher	1,42,800	0	0	0	1,42,800	1,42,80
						Total Object I	Head 2:			3,22,140	0	0	0	3,22,140	3,22,14
						Total Sub Hea	d:			7,22,517	3,000	8,000	11,000	7,00,517	7,19,51
						Total Minor H	lead 1:			7,22,517	3,000	8,000	11,000	7,00,517	7,19,51
		c	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	152	Voucher	1,01,839	2,000	15,000	4,400	80,439	99,83
			Exhibitions			Total Object I	Head 1:			1,01,839	2,000	15,000	4,400	80,439	99,83
						Total Sub Hea	d :			1,01,839	2,000	15,000	4,400	80,439	99,83
						Total Minor H	lead 101 :			1,01,839	2,000	15,000	4,400	80,439	99,83
						Total Sub Maj	or Head 60:			8,24,356	5,000	23,000	15,400	7,80,956	8,19,35
						Total Major H	lead 2220:			8,24,356	5,000	23,000	15,400	7,80,956	8,19,35
										8,24,356					

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Run Date:

Demand:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department	: Information a	nd Publ	ic Relations Departn	nent									
Treasury:	Khliehriat Tro	easury											
D.D.O. :	2100001 Dis	trict Pu	blic Relations Officer	East Jaintia Hill	ls District								
Month of Ac	count: MAY/2025												
Major Sub Mind Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :				5,000	23,000	15,400	7,80,956	8,19,356
Month of Ac	count: JUN/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.)
2220 60 001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	11,305	0	0	0	11,305	11,305
	& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	90	Voucher	3,07,798	3,000	8,000	11,000	2,85,798	3,04,79
					Voted-Sixth- Schedule-Jaintia	91	Voucher	92,579	0	0	0	92,579	92,579
				Total Object I	Head 1 :			4,11,682	3,000	8,000	11,000	3,89,682	4,08,682
			02. Wages		Voted-Sixth- Schedule-Jaintia	187	Voucher	1,42,800	0	0	0	1,42,800	1,42,800
				Total Object I	Head 2:			1,42,800	0	0	0	1,42,800	1,42,800
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	281	Voucher	37,742	0	0	0	37,742	37,742
				Total Object I	Head 11 :			37,742	0	0	0	37,742	37,742
				Total Sub Hea	nd:			5,92,224	3,000	8,000	11,000	5,70,224	5,89,224
	(03) Payment Due To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	373	Voucher	18,430	0	0	0	18,430	18,430
	Board/Telephone Bills												

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Run Date:

Dema	and:	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
epar	tment :	Information a	nd Publ	c Relations Departr	nent									
reasu	ıry:	Khliehriat Tre	asury											
D.D.O	.:	2100001 Dist	rict Pub	olic Relations Office	East Jaintia Hills	s District								
Ionth	of Acco	ount: JUN/2025												
Majo	or Head		Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amour
Head	d		Head						(State)		8009	- 7610		(A.G.)
60		Me.Pdcl/Municipal Board/Telephone Bills			Total Sub Hea	d :			18,430	0	0	0	18,430	18,430
				,	Total Minor H	ead 1:			6,10,654	3,000	8,000	11,000	5,88,654	6,07,654
		Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	92	Voucher	1,01,839	2,000	15,000	4,400	80,439	99,83
		Exhibitions			Total Object H	lead 1 :			1,01,839	2,000	15,000	4,400	80,439	99,839
					Total Sub Hea	d :			1,01,839	2,000	15,000	4,400	80,439	99,839
					Total Minor H	ead 101:			1,01,839	2,000	15,000	4,400	80,439	99,839
					Total Sub Maj	or Head 60:			7,12,493	5,000	23,000	15,400	6,69,093	7,07,493
					Total Major H	ead 2220:			7,12,493	5,000	23,000	15,400	6,69,093	7,07,493
					Total of Month	ı :			7,12,493	5,000	23,000	15,400	6,69,093	7,07,493
Ionth	of Acco	ount: JUL/2025												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amour
Head	d		Head						(State)		8009	- 7610		(A.G.)
60]	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	92,579	0	0	0	92,579	92,57
						Voted-Sixth- Schedule-Jaintia	13	Voucher	3,10,059	3,000	13,000	11,000	2,83,059	3,07,05
	eparreass D.D.O Ionth Hea Ionth Sub Majd Hea Inth Hea Int	Sub Minor Major Head 60 001 101 101 Sub Minor Major Head Head 60 001	reasury: Khliehriat Tre D.D.O.: 2100001 Dist Conth of Account: JUN/2025 Sub Minor Sub Major Head Head Head 60	reasury: Khliehriat Treasury D.O.: 2100001 District Pub Conth of Account: JUN/2025 Sub Minor Sub Head Head Sub Head Head 60 001 (03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 101 (01) Publicity Through O Cinematography And Exhibitions Conth of Account: JUL/2025 Sub Minor Sub Major Head Head Sub Head Head Sub- Divisional Information & Public Relations	reasury: Khliehriat Treasury D.O.: 2100001 District Public Relations Officer Inth of Account: JUN/2025 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Head Major Head Head Sub Head Sub Ionth of Account: JUL/2025 Sub Minor Sub Sub Object Head Sub Head Sub Major Head Head Sub Exhibitions Sub Sub Object Head Sub Object Head Sub Major Head Head Sub Head Sub Object Head Sub Major Head Head Sub	reasury: Khliehriat Treasury D.O.: 2100001 District Public Relations Officer East Jaintia Hill: Conth of Account: JUN/2025 Sub Minor Sub Sub Object Head Schme Head Head Sub Sub Object Head Schme Total Sub Head Sub Sub Object Head Schme Total Minor H 101 (01) Publicity Through Ocinematography And Exhibitions Total Sub Head Total Minor H Total Sub Head Total Minor H Total Sub Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Head Sub Head Total Minor H Total Object Head Sub Object Head Schme Total Major Head Head Sub Object Head Sub Object Head Sub Sub Object Head Schme	reasury: Khliehriat Treasury D.O.: 2100001 District Public Relations Officer East Jaintia Hills District Conth of Account: JUN/2025 Sub Minor Sub Sub Object Head Schme Head Head Sub Head GO 001 (03) Payment Due To Me. Pdc/Municipal Board/Telephone Bills (Bsnl) Total Minor Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Minor Head 0: Total Minor Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Minor Head 101: Total Sub Major Head 60: Total Major Head 2220: Total Major Head Sub Sub Object Head Schme Head Head Sub Object Head Schme Footblic Relations Officer East Jaintia Hills District Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme Footblic Relations Officer East Jaintia Hills District Categorised Plan/Non-Plan Schme Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	reasury: Khliehriat Treasury D.O.: 2100001 District Public Relations Officer East Jaintia Hills District Conth of Account: JUN/2025 Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme T. Schmidter Plan/Non-Plan T.V. No. Schmidter Plan/Non-Plan	reasury: Khlichriat Treasury D.O.: 2100001 District Public Relations Officer East Jaintia Hills District Sub Minor Sub Sub Object Head Sub Head 60 01 (03) Payment Due To Me Pdcl/Municipal Board/Telephone Bills (Bsnl) 101 (01) Publicity Through Cinematography And Exhibitions 101 (01) Publicity Through Cinematography And Exhibitions 102 Total Sub Head: 103 Payment Due To Me Pdcl/Municipal Board/Telephone Bills (Bsnl) 104 Cinematography And Exhibitions 105 Total Minor Head 1: 106 Total Object Head- 1: 107 Total Sub Head: 108 Total Sub Head: 109 Voucher Schedule-Jaintia 109 Voucher Schedule-Jaintia 100 Total Major Head 60: 100 Major Head 2220: 100 Major Head 40: 100 Sub Minor Sub Sub Object Head Sub Head 100 Schme 100 Od) District And Sub-Divisional Information & Rebultic Relations 100 Out Od) District And Sub-Divisional Information & Rebultic Relations 100 Out Od) District And Sub-Divisional Information & Rebultic Relations 100 Out Od) District And Sub-Divisional Information & Rebultic Relations 100 Out Od) District And Sub-Divisional Information & Rebultic Relations 100 Out Od) District And Sub-Divisional Information & Schedule-Jaintia Voucher	Park Park	Park Information and Public Relations Department	Park Park	Para Para	Para Para

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Run Date:

Dem	and :	30 ADMI	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depai	rtment :	Information as	nd Publi	ic Relations Departn	nent									
Treas	ury:	Khliehriat Tre	asury											
D.D. C).:	2100001 Dist	trict Pub	olic Relations Officer	East Jaintia Hill	s District								
Month	of Acc	ount: JUL/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head		, c				(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead <i>1 :</i>			4,02,638	3,000	13,000	11,000	3,75,638	3,99,638
		& Public Relations Offices		02. Wages		Voted-Sixth- Schedule-Jaintia	213	Voucher	1,42,800	0	0	0	1,42,800	1,42,80
					Total Object H	Iead 2 :			1,42,800	0	0	0	1,42,800	1,42,800
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	153	Voucher	62,015	0	0	0	62,015	62,015
					Total Object H	Iead 11 :			62,015	0	0	0	62,015	62,015
					Total Sub Hea	d :			6,07,453	3,000	13,000	11,000	5,80,453	6,04,453
					Total Minor H	lead 1:			6,07,453	3,000	13,000	11,000	5,80,453	6,04,453
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,01,839	2,000	10,000	4,400	85,439	99,839
		Exhibitions			Total Object H	Iead <i>1 :</i>			1,01,839	2,000	10,000	4,400	85,439	99,839
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	154	Voucher	17,760	0	0	0	17,760	17,760
					Total Object F	Iead 11 :			17,760	0	0	0	17,760	17,760
					Total Sub Hea	d :			1,19,599	2,000	10,000	4,400	1,03,199	1,17,599
					Total Minor H	lead 101 :			1,19,599	2,000	10,000	4,400	1,03,199	1,17,599
					Total Sub Maj	or Head 60:			7,27,052	5,000	23,000	15,400	6,83,652	7,22,052
					Total Major H	lead 2220:			7,27,052	5,000	23,000	15,400	6,83,652	7,22,052
					Total of Montl	h :			7,27,052	5,000	23,000	15,400	6,83,652	7,22,052

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Run Date:

Γ) ema	nd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
Do	epart	ment:	Information a	nd Publi	c Relations Departr	ment									
Tı	reasu	ry:	Khliehriat Tre	asury											
D.	D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	r East Jaintia Hill	s District								
M	onth	of Acco	unt: AUG/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	D D	Pivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	117	Voucher	3,17,773	3,000	13,000	11,000	2,90,773	3,14,77
		1 1	Public Relations				Voted-Sixth- Schedule-Jaintia	271	Voucher	2,533	0	0	0	2,533	2,533
							Voted-Sixth- Schedule-Jaintia	96	Voucher	92,579	0	0	0	92,579	92,57
						Total Object I	Head 1 :			4,12,885	3,000	13,000	11,000	3,85,885	4,09,885
					02. Wages		Voted-Sixth- Schedule-Jaintia	347	Voucher	18,450	0	0	0	18,450	18,45
							Voted-Sixth- Schedule-Jaintia	48	Voucher	1,42,800	0	0	0	1,42,800	1,42,80
						Total Object I	Head 2:			1,61,250	0	0	0	1,61,250	1,61,250
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	258	Voucher	28,200	0	0	0	28,200	28,20
							Voted-Sixth- Schedule-Jaintia	259	Voucher	24,330	0	0	0	24,330	24,33
							Voted-Sixth- Schedule-Jaintia	261	Voucher	12,678	0	0	0	12,678	12,67
							Voted-Sixth- Schedule-Jaintia	263	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Jaintia	264	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 13:			76,708	0	0	0	76,708	76,708
						Total Sub Hea	d:			6,50,843	3,000	13,000	11,000	6,23,843	6,47,843
						Total Minor H	Iead <i>1 :</i>			6,50,843	3,000	13,000	11,000	6,23,843	6,47,843

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

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Run Date:

]	Dema	nd :	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment:	Information a	nd Publ	ic Relations Departm	nent									
Т	'reasu	ry:	Khliehriat Tro	easury											
D	.D.O.	:	2100001 Dis	trict Pub	olic Relations Officer	East Jaintia Hill	s District								
M	Ionth	of Acco	ount: AUG/2025												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	116	Voucher	1,04,907	2,000	10,000	4,400	88,507	1,02,907
			Exhibitions			Total Object H	lead 1 :			1,04,907	2,000	10,000	4,400	88,507	1,02,907
						Total Sub Hea	d :			1,04,907	2,000	10,000	4,400	88,507	1,02,907
						Total Minor H	ead 101:			1,04,907	2,000	10,000	4,400	88,507	1,02,907
						Total Sub Maj	or Head 60:			7,55,750	5,000	23,000	15,400	7,12,350	7,50,750
						Total Major H	ead 2220:			7,55,750	5,000	23,000	15,400	7,12,350	7,50,750
						Total of Month	ı :			7,55,750	5,000	23,000	15,400	7,12,350	7,50,750
Major	Sub	Minor	ount: SEP/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	•	8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	3,17,773	3,000	13,000	11,000	2,90,773	3,14,773
			& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	35	Voucher	95,112	0	0	0	95,112	95,112
							Voted-Sixth- Schedule-Jaintia	473	Voucher	3,17,773	0	13,000	11,000	2,93,773	3,17,773
							Voted-Sixth- Schedule-Jaintia	501	Voucher	95,112	0	0	0	95,112	95,112
						Total Object H	lead 1:			8,25,770	3,000	26,000	22,000	7,74,770	8,22,770

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dem	and:	30 ADMI	NISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	RELATIONS						
Depar	rtment	: Information a	nd Publi	ic Relations Departr	nent									
Treas	sury:	Khliehriat Tre	easury											
D.D.C).:	2100001 Dis	trict Pub	olic Relations Office	r East Jaintia Hill	s District								
Montl	h of Acc	count: SEP/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	02. Wages		Voted-Sixth- Schedule-Jaintia	217	Voucher	1,78,422	0	0	0	1,78,422	1,78,42
		& Public Relations Offices			Total Object H	Head 2:			1,78,422	0	0	0	1,78,422	1,78,422
					Total Sub Hea	d:			10,04,192	3,000	26,000	22,000	9,53,192	10,01,192
					Total Minor H	lead 1:			10,04,192	3,000	26,000	22,000	9,53,192	10,01,192
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,04,907	2,000	10,000	4,400	88,507	1,02,90
		Exhibitions				Voted-Sixth- Schedule-Jaintia	474	Voucher	1,04,907	0	10,000	4,400	90,507	1,04,90
					Total Object H	Head 1 :			2,09,814	2,000	20,000	8,800	1,79,014	2,07,814
					Total Sub Hea	d:			2,09,814	2,000	20,000	8,800	1,79,014	2,07,814
					Total Minor H	lead 101 :			2,09,814	2,000	20,000	8,800	1,79,014	2,07,814
					Total Sub Maj	jor Head 60:			12,14,006	5,000	46,000	30,800	11,32,206	12,09,006
					Total Major H	lead 2220:			12,14,006	5,000	46,000	30,800	11,32,206	12,09,006
					Total of Montl	h :			12,14,006	5,000	46,000	30,800	11,32,206	12,09,006
Recon	ciliatio	n Portion			Total of DDO	2100001:			47,54,089	30,000	1,61,000	1,07,800	44,55,289	47,24,089
		tment of A.G. Office.	•											
					DDO wis	e Total (Original -	+Reconcil	ation+IA) :						47,24,089

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Shillong

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Run Date:

Demand:	30 ADMINISTRATION OF DIRECTORA	TE OF INFORMATION AND	PUBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Khliehriat Treasury			
D.D.O. :	2100001 District Public Relations Officer East	Jaintia Hills District		
Summary of DDC	O wise expenditure			
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Jaintia	28,50,273
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia	9,47,412
2220 60 1	(02) District And Sub-Divisional Information & Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	99,757
	(02) District And Sub-Divisional Information & Public Relations Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,708
2220 60 1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates An Taxes	d Voted-Sixth-Schedule-Jaintia	18,430
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Jaintia	7,13,749
2220 60 101	(01) Publicity Through Cinematography And Exhibitions	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	17,760
				47,24,089

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd:	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
I	Depart	ment :	Information ar	nd Publi	c Relations Departn	nent									
7	reasu	ıry:	Ampati Sub-T	reasury											
I).D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
N	Ionth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	69,974	2,800	0	0	67,174	67,174
		1 1	t Public Relations Offices				Voted-Sixth- Schedule-Garo	26	Voucher	1,92,848	5,600	13,220	0	1,74,028	1,87,24
							Voted-Sixth- Schedule-Garo	264	Voucher	5,616	0	0	0	5,616	5,616
							Voted-Sixth- Schedule-Garo	265	Voucher	10,584	0	0	0	10,584	10,584
							Voted-Sixth- Schedule-Garo	267	Voucher	3,901	0	0	0	3,901	3,901
							Voted-Sixth- Schedule-Garo	30	Voucher	98,604	0	6,240	0	92,364	98,604
						Total Object I	Head 1:			3,81,527	8,400	19,460	0	3,53,667	3,73,127
					02. Wages		Voted-Sixth- Schedule-Garo	78	Voucher	1,19,850	0	0	0	1,19,850	1,19,85
							Voted-Sixth- Schedule-Garo	84	Voucher	38,040	0	0	0	38,040	38,040
						Total Object I	Head 2:			1,57,890	0	0	0	1,57,890	1,57,890
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	287	Voucher	6,170	0	0	0	6,170	6,170
							Voted-Sixth- Schedule-Garo	288	Voucher	6,040	0	0	0	6,040	6,040
							Voted-Sixth- Schedule-Garo	289	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	290	Voucher	4,080	0	0	0	4,080	4,080

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Run Date:

D) ema	nd:	30 ADMI	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Do	epart	ment :	Information a	nd Publi	c Relations Departn	nent									
Tı	reasu	ry:	Ampati Sub-T	Treasury											
D.	D.O.	:	2100001 Dis	trict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
Me	onth	of Accou	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	1 1	(2) District And Sub- ivisional Information	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	291	Voucher	4,000	0	0	0	4,000	4,000
			Public Relations ffices				Voted-Sixth- Schedule-Garo	292	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	293	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	294	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	295	Voucher	3,240	0	0	0	3,240	3,240
						Total Object H	Iead 11 :			38,890	0	0	0	38,890	38,890
						Total Sub Hea	d :			5,78,307	8,400	19,460	0	5,50,447	5,69,907
						Total Minor H	lead 1:			5,78,307	8,400	19,460	0	5,50,447	5,69,907
		C	11) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	2,826	0	0	0	2,826	2,826
		E	xhibitions				Voted-Sixth- Schedule-Garo	57	Voucher	51,369	1,400	8,140	0	41,829	49,969
						Total Object H	Iead 1 :			54,195	1,400	8,140	0	44,655	52,795
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	296	Voucher	5,400	0	0	0	5,400	5,400
						Total Object H	Iead 11 :			5,400	0	0	0	5,400	5,400
						Total Sub Hea	d :			59,595	1,400	8,140	0	50,055	58,195
						Total Minor H	lead 101 :			59,595	1,400	8,140	0	50,055	58,195

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Run Date:

D	eman	ıd :	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
De	partn	ment :	Information ar	ıd Publi	c Relations Departr	nent									
Tr	easur	ry:	Ampati Sub-T	reasury											
D.	D.O. :	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gar	o Hills Ampati								
Mo	onth o	of Acco	unt: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.
2220	60		01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	4,776	0	0	0	4,776	4,77
		I	iteratures				Voted-Sixth- Schedule-Garo	28	Voucher	57,134	1,400	0	0	55,734	55,73
						Total Object I	Head 1 :			61,910	1,400	0	0	60,510	60,510
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	297	Voucher	6,240	0	0	0	6,240	6,24
					Conveyance Allowances	Total Object I	Head 11:			6,240	0	0	0	6,240	6,240
						Total Sub Hea	ıd:			68,150	1,400	0	0	66,750	66,750
						Total Minor H	lead 110 :			68,150	1,400	0	0	66,750	66,750
						Total Sub Maj	jor Head 60 :			7,06,052	11,200	27,600	0	6,67,252	6,94,852
						Total Major H	Iead 2220:			7,06,052	11,200	27,600	0	6,67,252	6,94,852
						Total of Mont	h :			7,06,052	11,200	27,600	0	6,67,252	6,94,852
Mo	onth o	of Acco	unt: MAY/2025												
Major Head N				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	Ĺ	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	113	Voucher	1,00,476	0	6,240	0	94,236	1,00,47
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	80	Voucher	1,96,376	5,600	7,220	0	1,83,556	1,90,77

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Run Date:

Т.		20 1535	HOTEL 4	THOM OF DIDECT		ODIAL TION AND	DIIDIIC	EL AELONIC						
Dema	and :	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment:	Information ar	nd Publi	ic Relations Departr	nent									
Treasi	ury:	Ampati Sub-T	reasury											
D.D.O). :	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
Month	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Maj		iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2220 60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	76,160	2,800	0	0	73,360	73,36
		& Public Relations Offices			Total Object H	Head 1 :			3,73,012	8,400	13,460	0	3,51,152	3,64,612
				02. Wages		Voted-Sixth- Schedule-Garo	178	Voucher	1,19,850	0	0	0	1,19,850	1,19,85
					Total Object H	Head 2:			1,19,850	0	0	0	1,19,850	1,19,850
					Total Sub Hea	d:			4,92,862	8,400	13,460	0	4,71,002	4,84,462
					Total Minor H	lead 1:			4,92,862	8,400	13,460	0	4,71,002	4,84,462
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	52,311	1,400	8,140	0	42,771	50,91
		Exhibitions			Total Object H	Head 1 :			52,311	1,400	8,140	0	42,771	50,911
					Total Sub Hea	d:			52,311	1,400	8,140	0	42,771	50,911
					Total Minor H	lead 101 :			52,311	1,400	8,140	0	42,771	50,911
		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	59,963	1,400	0	0	58,563	58,56
		Literatures			Total Object H	Head 1 :			59,963	1,400	0	0	58,563	58,563
					Total Sub Hea	id:			59,963	1,400	0	0	58,563	58,563
					Total Minor H	lead 110:	_		59,963	1,400	0	0	58,563	58,563
					Total Sub Maj	jor Head 60:			6,05,136	11,200	21,600	0	5,72,336	5,93,936
					Total Major H	lead 2220:			6,05,136	11,200	21,600	0	5,72,336	5,93,936

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Run Date:

_														
Dema	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depart	ment :	Information ar	d Publi	ic Relations Departn	nent									
Treasu	ry:	Ampati Sub-T	reasury											
D.D.O.	:	2100001 Dist	rict Pub	olic Relation Officer	South West Gard	o Hills Ampati								
		ount: MAY/2025												
			G 1	O W		DI (M. DI	/D. T N	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			6,05,136	11,200	21,600	0	5,72,336	5,93,936
Month	of Acco	ount: JUN/2025												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Head	i		Head						(State)		8009	- 7610		(11.0.)
2220 60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	1,00,476	0	6,240	0	94,236	1,00,470
		& Public Relations Offices				Voted-Sixth- Schedule-Garo	233	Voucher	72,366	2,800	0	0	69,566	69,566
						Voted-Sixth- Schedule-Garo	59	Voucher	1,96,376	5,600	7,220	5,500	1,78,056	1,90,770
					Total Object H	Head 1:			3,69,218	8,400	13,460	5,500	3,41,858	3,60,818
				02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	1,19,850	0	0	0	1,19,850	1,19,850
					Total Object H	Head 2:			1,19,850	0	0	0	1,19,850	1,19,850
					Total Sub Hea	ıd :			4,89,068	8,400	13,460	5,500	4,61,708	4,80,668
					Total Minor H	Iead 1 :			4,89,068	8,400	13,460	5,500	4,61,708	4,80,668
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	52,311	1,400	8,140	2,750	40,021	50,911
		Exhibitions			Total Object F	Head 1:			52,311	1,400	8,140	2,750	40,021	50,911
	1													

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Run Date:

	Dema	nd:	30 ADMIN	IISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment:	Information an	d Publi	ic Relations Departn	nent									
Т	reasu	ıry:	Ampati Sub-T	reasury											
D	.D.O.	:	2100001 Distr	rict Pub	olic Relation Officer	South West Gard	Hills Ampati								
M	lonth	of Acco	ount: JUN/2025												
_			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
licau	Head		icau	Head		Semile				(State)	-	8009	- 7610		(A.G.)
2220	60	101				Total Minor H	[ead 101 :			52,311	1,400	8,140	2,750	40,021	50,911
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	59,963	1,400	0	0	58,563	58,563
			Literatures			Total Object H	Iead 1 :			59,963	1,400	0	0	58,563	58,563
						Total Sub Hea	d :			59,963	1,400	0	0	58,563	58,563
						Total Minor H	(ead 110 :			59,963	1,400	0	0	58,563	58,563
						Total Sub Maj	or Head 60:			6,01,342	11,200	21,600	8,250	5,60,292	5,90,142
						Total Major H	lead 2220:			6,01,342	11,200	21,600	8,250	5,60,292	5,90,142
						Total of Month	n :			6,01,342	11,200	21,600	8,250	5,60,292	5,90,142
Majoi	Sub	Minor	ount: JUL/2025		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		Head	Sub Head		Schme				(State)	., 220	8009	- 7610	(as per sor)	(A.G.))
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	1,00,476	0	6,240	0	94,236	1,00,476
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	182	Voucher	1,96,376	0	7,220	5,500	1,83,656	1,96,376
							Voted-Sixth- Schedule-Garo	184	Voucher	76,160	0	0	0	76,160	76,160
						Total Object H	Iead 1:			3,73,012	0	13,460	5,500	3,54,052	3,73,012
1					02. Wages		Voted-Sixth-	103	Voucher	1,19,850	0	0	0	1,19,850	1,19,850

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Demand	
Treasury:	
D.D.O. : 2100001 District Public Relation Officer South West Garo Hills Ampati	
Month of Account: JUL/2025 Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head He	
Month of Account: JUL/2025 Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head He	
Major Sub Minor Sub Head Head Major Head Head Head Sub Head Su	
Head Major Head Hea	Gross
2220 60 001 (02) District And Sub-Divisional Information & Public Relations Offices 1,19,850 0 0 0 0 0 1,19,850	Amoun
Divisional Information & Public Relations Offices Total Sub Head : 4,92,862 0 13,460 5,500 4,73,902	(A.G.)
Relations Offices Total Sub Head : 4,92,862 0 13,460 5,500 4,73,902	1,19,850
101 (01) Publicity Through 0 Cinematography And Exhibitions (01) Salaries, Sumtuary Allowance Schedule-Garo (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (02) Salaries, Sumtuary Allowance (03) Salaries, Salaries (03) Salaries, Salaries (03) Salaries	4,92,862
Cinematography And Exhibitions Sumtuary Allowance Schedule-Garo Total Object Head 1: 52,311 0 8,140 2,750 41,421	4,92,862
Total Object Head 1: 52,311 0 8,140 2,750 41,421	52,311
Total Sub Head: 52,311 0 8,140 2,750 41,421	52,311
	52,311
Total Minor Head 101: 52,311 0 8,140 2,750 41,421	52,311
110 (01) Printing And 0 (01) Salaries, Voted-Sixth- 183 Voucher 59,963 0 0 0 59,963 Distribution Of Publicity Sumtuary Allowance Schedule-Garo	59,963
Literatures	59,963
Total Sub Head: 59,963 0 0 0 59,963	59,963
Total Minor Head 110: 59,963 0 0 0 59,963	59,963
Total Sub Major Head 60: 6,05,136 0 21,600 8,250 5,75,286	6,05,136
Total Major Head 2220: 6,05,136 0 21,600 8,250 5,75,286	6,05,136
Total of Month: 6,05,136 0 21,600 8,250 5,75,286	6,05,136
Month of Account: AUG/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)	

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	_	_													
	Dema	nd:	30 ADMII	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
I	Depart	ment :	Information a	nd Publi	c Relations Department	nent									
7	reasu	ıry:	Ampati Sub-T	reasury											
I).D.O.	. :	2100001 Dist	trict Pub	olic Relation Officer	South West Gar	o Hills Ampati								
N	Ionth	of Acco	ount: AUG/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	1,03,307	0	6,430	0	96,877	1,03,30
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	176	Voucher	71,245	0	0	0	71,245	71,24
							Voted-Sixth- Schedule-Garo	94	Voucher	2,02,189	0	7,440	5,500	1,89,249	2,02,18
						Total Object I	Head 1:			3,76,741	0	13,870	5,500	3,57,371	3,76,741
					02. Wages		Voted-Sixth- Schedule-Garo	183	Voucher	1,19,850	0	0	0	1,19,850	1,19,85
						Total Object I	Head 2:			1,19,850	0	0	0	1,19,850	1,19,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	445	Voucher	7,130	0	0	0	7,130	7,13
							Voted-Sixth- Schedule-Garo	446	Voucher	4,720	0	0	0	4,720	4,72
							Voted-Sixth- Schedule-Garo	447	Voucher	4,660	0	0	0	4,660	4,66
							Voted-Sixth- Schedule-Garo	448	Voucher	3,840	0	0	0	3,840	3,84
							Voted-Sixth- Schedule-Garo	449	Voucher	4,660	0	0	0	4,660	4,66
							Voted-Sixth- Schedule-Garo	450	Voucher	3,200	0	0	0	3,200	3,20
							Voted-Sixth- Schedule-Garo	451	Voucher	4,680	0	0	0	4,680	4,68
							Voted-Sixth- Schedule-Garo	452	Voucher	3,760	0	0	0	3,760	3,76

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	and:	30 ADMII	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depar	tment :	Information a	nd Publi	c Relations Departn	nent									
Treas	ury:	Ampati Sub-T	reasury											
D.D.O). :	2100001 Dis	trict Pub	lic Relation Officer	South West Gard	Hills Ampati								
Month	of Acc	ount: AUG/2025												
Major Sul Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	453	Voucher	6,470	0	0	0	6,470	6,470
		& Public Relations Offices			Total Object H	Iead 11 :			43,120	0	0	0	43,120	43,120
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	335	Voucher	29,200	0	0	0	29,200	29,200
						Voted-Sixth- Schedule-Garo	336	Voucher	29,800	0	0	0	29,800	29,800
					Total Object H	Iead 13:			59,000	0	0	0	59,000	59,000
					Total Sub Hea	d :			5,98,711	0	13,870	5,500	5,79,341	5,98,711
					Total Minor H	lead 1:			5,98,711	0	13,870	5,500	5,79,341	5,98,711
		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	93	Voucher	53,765	0	8,230	2,750	42,785	53,76
		Exhibitions			Total Object H	Iead 1 :			53,765	0	8,230	2,750	42,785	53,765
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	454	Voucher	6,780	0	0	0	6,780	6,780
					Total Object H	Iead 11 :			6,780	0	0	0	6,780	6,780
					Total Sub Hea	d :			60,545	0	8,230	2,750	49,565	60,545
					Total Minor H	lead 101 :			60,545	0	8,230	2,750	49,565	60,545
					Total Sub Maj	or Head 60:			6,59,256	0	22,100	8,250	6,28,906	6,59,256
					Total Major H	lead 2220:			6,59,256	0	22,100	8,250	6,28,906	6,59,256
					Total of Montl	h :			6,59,256	0	22,100	8,250	6,28,906	6,59,256

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

De	man	ıd:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC 1	RELATIONS						
Dep	partn	nent :	Information a	nd Publi	c Relations Departm	nent									
Tre	asur	y:	Ampati Sub-T	reasury											
D.D	0.0. :	:	2100001 Dist	rict Pub	lic Relation Officer	South West Gard	o Hills Ampati								
Mor	nth o	of Accou	unt: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2220 6	60	D	ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	76,160	0	0	0	76,160	76,160
			Public Relations ffices				Voted-Sixth- Schedule-Garo	46	Voucher	1,03,307	0	6,430	0	96,877	1,03,30
							Voted-Sixth- Schedule-Garo	609	Voucher	2,02,189	0	13,940	5,500	1,82,749	2,02,189
							Voted-Sixth- Schedule-Garo	663	Voucher	1,03,307	0	6,430	0	96,877	1,03,30
							Voted-Sixth- Schedule-Garo	705	Voucher	71,082	0	0	0	71,082	71,082
							Voted-Sixth- Schedule-Garo	9	Voucher	2,02,189	0	7,440	5,500	1,89,249	2,02,189
						Total Object I	Head 1:			7,58,234	0	34,240	11,000	7,12,994	7,58,234
					02. Wages		Voted-Sixth- Schedule-Garo	34	Voucher	14,760	0	0	0	14,760	14,760
							Voted-Sixth- Schedule-Garo	35	Voucher	1,23,540	0	0	0	1,23,540	1,23,540
						Total Object I	Head 2:			1,38,300	0	0	0	1,38,300	1,38,300
						Total Sub Hea	ıd:			8,96,534	0	34,240	11,000	8,51,294	8,96,534
						Total Minor H	Iead 1:			8,96,534	0	34,240	11,000	8,51,294	8,96,534
		C	01) Publicity Through inematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	53,765	0	8,230	2,750	42,785	53,765
		E:	xhibitions				Voted-Sixth- Schedule-Garo	610	Voucher	53,765	0	8,230	2,750	42,785	53,765
						Total Object I	Head 1:			1,07,530	0	16,460	5,500	85,570	1,07,530

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 Demand: ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Information and Public Relations Department **Department: Treasury:** Ampati Sub-Treasury **D.D.O.** : 2100001 District Public Relation Officer South West Garo Hills Ampati Month of Account: SEP/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 2220 60 101 (01) Publicity Through 0 0 0 0 1,23,540 1,23,540 02. Wages Voted-Sixth-1,23,540 638 Voucher Cinematography And Schedule-Garo Exhibitions Total Object Head-- 2: 1,23,540 1,23,540 1,23,540 **Total Sub Head:** 2,31,070 0 16,460 5,500 2,09,110 2,31,070 2,31,070 **Total Minor Head** *101* : 2,31,070 0 16,460 5,500 2,09,110 11,27,604 0 50,700 16,500 10,60,404 11,27,604 Total Sub Major Head 60: 11,27,604 50,700 16,500 10,60,404 11,27,604 **Total Major Head** 2220: 11,27,604 **Total of Month:** 11,27,604 0 50,700 16,500 10,60,404 43,04,526 33,600 1,65,200 41,250 40,64,476 42,70,926 **Total of DDO** 2100001: Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 42,70,926 Summary of DDO wise expenditure 2220 60 (02) District And Sub-Divisional Information & 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 26,06,544 **Public Relations Offices** Allowance 2220 60 (02) District And Sub-Divisional Information & 0 02. Wages **Voted-Sixth-Schedule-Garo** 7,75,590 **Public Relations Offices**

Voted-Sixth-Schedule-Garo

(11) Travel Expenses

(02) District And Sub-Divisional Information & 0

Public Relations Offices

2220 60

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION A	ND PUBLIC RELATIONS
Department :	Information and Public Relations Department	
Treasury:	Ampati Sub-Treasury	
D.D.O. :	2100001 District Public Relation Officer South West Garo Hills Ampati	
Summary of DDO	wise expenditure_	
`	(13) Office Expensional Control of the Control of t	ses Voted-Sixth-Schedule-Garo 59,000
	01) Publicity Through Cinematography And 0 (01) Salaries, Sum xhibitions Allowance	tuary Voted-Sixth-Schedule-Garo 3,68,223
	01) Publicity Through Cinematography And 0 02. Wages xhibitions	Voted-Sixth-Schedule-Garo 1,23,540
	01) Publicity Through Cinematography And 0 (11) Travel Expensions	ses Voted-Sixth-Schedule-Garo 12,180
	01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumiteratures Allowance	tuary Voted-Sixth-Schedule-Garo 2,37,599
	01) Printing And Distribution Of Publicity 0 (11) Travel Expensiteratures Conveyance Allow	
		42,70,926

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
D	epart	ment :	Information ar	nd Publi	c Relations Departn	nent									
Т	reasu	ry:	Resubelpara T	reasury											
D	.D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
M	lonth	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2220	60	1 1	02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,40,810	4,200	6,000	0	1,30,610	1,36,610
		1	& Public Relations Offices				Voted-Sixth- Schedule-Garo	64	Voucher	83,712	0	0	0	83,712	83,712
						Total Object H	Iead 1 :			2,24,522	4,200	6,000	0	2,14,322	2,20,322
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	1,01,370	0	0	0	1,01,370	1,01,370
							Voted-Sixth- Schedule-Garo	156	Voucher	34,810	0	0	0	34,810	34,810
						Total Object H	Iead 2 :			1,36,180	0	0	0	1,36,180	1,36,180
						Total Sub Hea	d :			3,60,702	4,200	6,000	0	3,50,502	3,56,502
						Total Minor H	[ead 1:			3,60,702	4,200	6,000	0	3,50,502	3,56,502
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	1,11,573	1,400	7,000	0	1,03,173	1,10,17
			Exhibitions			Total Object H	lead <i>1 :</i>			1,11,573	1,400	7,000	0	1,03,173	1,10,173
						Total Sub Hea	d :			1,11,573	1,400	7,000	0	1,03,173	1,10,173
						Total Minor H	lead 101 :			1,11,573	1,400	7,000	0	1,03,173	1,10,173
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	58,877	1,400	0	0	57,477	57,47
			iteratures			Total Object H	lead <i>1</i> :			58,877	1,400	0	0	57,477	57,477
						Total Sub Hea	d :			58,877	1,400	0	0	57,477	57,477

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departi	ment									
Т	reasu	ry:	Resubelpara 7	Γreasury											
D	.D.O.	:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
M	onth	of Accou	unt: APR/2025												
		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	110				Total Minor H	lead 110:			58,877	1,400	0	0	57,477	57,477
						Total Sub Maj	jor Head 60:			5,31,152	7,000	13,000	0	5,11,152	5,24,152
						Total Major H	lead 2220:			5,31,152	7,000	13,000	0	5,11,152	5,24,152
						Total of Mont	h :			5,31,152	7,000	13,000	0	5,11,152	5,24,152
M	onth	of Accou	unt: MAY/2025												
		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		(2) District And Sub- vivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,43,390	2,800	6,000	0	1,34,590	1,40,590
			Public Relations				Voted-Sixth- Schedule-Garo	132	Voucher	85,278	0	0	0	85,278	85,278
							Voted-Sixth- Schedule-Garo	267	Voucher	7,740	0	0	0	7,740	7,740
							Voted-Sixth- Schedule-Garo	277	Voucher	4,698	0	0	0	4,698	4,698
						Total Object I	Head 1 :			2,41,106	2,800	6,000	0	2,32,306	2,38,306
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	98,100	0	0	0	98,100	98,100
							Schedule-Galo								
						Total Object I				98,100	0	0	0	98,100	98,100

Up to Accounting Month September of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

	D.	,	20 473 (7)	HOED	TION OF DIDECT	OR AFE OF DEC	DDIAL TION AND	DI IDI IG D	EL AFRIONG						
	Dema	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFO	DRMATION AND	PUBLIC R	ELATIONS						
1) epart	ment:	Information ar	nd Publi	ic Relations Departm	nent									
Т	reasu	ry:	Resubelpara T	reasury	,										
I).D.O.	:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
N	Ionth	of Acco	ount: MAY/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	*	(as per SOP)	Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.)
2220	60	001				Total Minor H	ead 1:			3,39,206	2,800	6,000	0	3,30,406	3,36,406
		1 1	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	1,13,628	1,400	7,000	0	1,05,228	1,12,228
		E	Exhibitions				Voted-Sixth- Schedule-Garo	268	Voucher	6,165	0	0	0	6,165	6,165
						Total Object H	lead 1 :			1,19,793	1,400	7,000	0	1,11,393	1,18,393
						Total Sub Head	d :			1,19,793	1,400	7,000	0	1,11,393	1,18,393
						Total Minor H	ead 101 :			1,19,793	1,400	7,000	0	1,11,393	1,18,393
			01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	59,963	1,400	0	0	58,563	58,563
		I	iteratures				Voted-Sixth- Schedule-Garo	269	Voucher	3,258	0	0	0	3,258	3,258
						Total Object H	lead 1:			63,221	1,400	0	0	61,821	61,821
						Total Sub Head	d :			63,221	1,400	0	0	61,821	61,821
						Total Minor H	ead 110:			63,221	1,400	0	0	61,821	61,821
						Total Sub Maj	or Head 60:			5,22,220	5,600	13,000	0	5,03,620	5,16,620
						Total Major H	ead 2220:			5,22,220	5,600	13,000	0	5,03,620	5,16,620
						Total of Month	ı :			5,22,220	5,600	13,000	0	5,03,620	5,16,620
N	Ionth	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

D	emai	nd:	30 ADMIN	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	part	ment :	Information ar	nd Publi	c Relations Departm	nent									
Tre	easu	ry:	Resubelpara T	reasury											
D.I	D.O.	:	2100001 Dist	rict Info	rmation And Public	Relation Officer	North Garo Hills								
Mo	onth (of Acco	unt: JUN/2025												
•		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		2				(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	1,43,390	2,800	6,000	0	1,34,590	1,40,59
		1	z Public Relations Offices				Voted-Sixth- Schedule-Garo	177	Voucher	85,278	0	0	0	85,278	85,27
						Total Object H	Iead 1 :			2,28,668	2,800	6,000	0	2,19,868	2,25,868
					02. Wages		Voted-Sixth- Schedule-Garo	211	Voucher	1,01,370	0	0	0	1,01,370	1,01,37
						Total Object H	Iead 2:			1,01,370	0	0	0	1,01,370	1,01,370
						Total Sub Hea	d :			3,30,038	2,800	6,000	0	3,21,238	3,27,238
						Total Minor H	ead 1:			3,30,038	2,800	6,000	0	3,21,238	3,27,238
			01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	96	Voucher	1,13,628	1,400	7,000	0	1,05,228	1,12,22
			xhibitions			Total Object F	lead <i>1</i> :			1,13,628	1,400	7,000	0	1,05,228	1,12,228
						Total Sub Hea	d :			1,13,628	1,400	7,000	0	1,05,228	1,12,228
						Total Minor H	ead 101:			1,13,628	1,400	7,000	0	1,05,228	1,12,228
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	59,963	1,400	0	0	58,563	58,56
			iteratures			Total Object H	lead <i>1 :</i>			59,963	1,400	0	0	58,563	58,563
						Total Sub Hea	d :			59,963	1,400	0	0	58,563	58,563
						Total Minor H	ead 110:			59,963	1,400	0	0	58,563	58,563
						Total Sub Mai	or Head 60 :			5,03,629	5,600	13,000	0	4,85,029	4,98,029

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	RELATIONS						
Depart	tment	: Information a	nd Publi	c Relations Departm	nent									
Treasu	ıry:	Resubelpara 7	Гreasury											
D.D.O.	.:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
Month	of Ac	count: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2220					Total Major H	ead 2220:			5,03,629	5,600	13,000	0	4,85,029	4,98,029
					Total of Montl	n :			5,03,629	5,600	13,000	0	4,85,029	4,98,029
Month	of Ac	count: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	1,43,390	0	6,000	0	1,37,390	1,43,390
		& Public Relations Offices				Voted-Sixth- Schedule-Garo	43	Voucher	85,278	0	0	0	85,278	85,278
					Total Object H	Iead <i>1 :</i>			2,28,668	0	6,000	0	2,22,668	2,28,668
				02. Wages		Voted-Sixth- Schedule-Garo	65	Voucher	98,100	0	0	0	98,100	98,100
					Total Object H	lead 2 :			98,100	0	0	0	98,100	98,100
					Total Sub Hea	d :			3,26,768	0	6,000	0	3,20,768	3,26,768
					Total Minor H	[ead 1:			3,26,768	0	6,000	0	3,20,768	3,26,768
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	1,13,628	0	7,000	0	1,06,628	1,13,62
		Exhibitions			Total Object H	lead <i>1 :</i>			1,13,628	0	7,000	0	1,06,628	1,13,628
					Total Sub Hea	d :			1,13,628	0	7,000	0	1,06,628	1,13,628
					Total Minor H	lead 101 :			1,13,628	0	7,000	0	1,06,628	1,13,628

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Run Date:

	Dema	ınd :	30 ADMIN	NISTR A	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D)epart	tment :	Information ar	nd Publ	ic Relations Departm	nent									
Т	reasu	ıry:	Resubelpara T	reasury	7										
D).D.O.	.:	2100001 Dist	rict Info	ormation And Public	Relation Officer	North Garo Hills								
M	Ionth	of Acc	ount: JUL/2025												
	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2220	60		Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	59,963	0	0	0	59,963	59,963
			Literatures			Total Object H	lead 1 :			59,963	0	0	0	59,963	59,963
						Total Sub Hea	d :			59,963	0	0	0	59,963	59,963
						Total Minor H	ead 110:			59,963	0	0	0	59,963	59,963
						Total Sub Maj	or Head 60:			5,00,359	0	13,000	0	4,87,359	5,00,359
						Total Major H	ead 2220:			5,00,359	0	13,000	0	4,87,359	5,00,359
						Total of Month	ı :			5,00,359	0	13,000	0	4,87,359	5,00,359
M	Ionth	of Acc	ount: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Truu	Head		. Head	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	1,47,429	0	6,000	0	1,41,429	1,47,429
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	65	Voucher	85,278	0	0	0	85,278	85,278
						Total Object H	lead 1 :			2,32,707	0	6,000	0	2,26,707	2,32,707
					02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	1,01,370	0	0	0	1,01,370	1,01,370
						Total Object H	lead 2:			1,01,370	0	0	0	1,01,370	1,01,370

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Run Date:

Demand:	30 ADMIN	IISTR <i>A</i>	ATION OF DIRECT	ORATE OF INFORM	MATION AND	PUBLIC R	ELATIONS						
Department	: Information an	d Publi	ic Relations Departr	nent									
Treasury:	Resubelpara T	reasury	,										
D.D.O. :	2100001 Dist	rict Info	ormation And Public	Relation Officer Nor	th Garo Hills								
Month of Ac	count: AUG/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	d Head	Head		Schnic				(State)		8009	- 7610		(A.G.)
2220 60 001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Head:				3,34,077	0	6,000	0	3,28,077	3,34,077
				Total Minor Head	1:			3,34,077	0	6,000	0	3,28,077	3,34,077
101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Garo	190	Voucher	1,17,019	0	7,000	0	1,10,019	1,17,01
	Exhibitions			Total Object Head	l 1:			1,17,019	0	7,000	0	1,10,019	1,17,019
				Total Sub Head:				1,17,019	0	7,000	0	1,10,019	1,17,019
				Total Minor Head	101 :			1,17,019	0	7,000	0	1,10,019	1,17,019
110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Garo	191	Voucher	59,963	0	0	0	59,963	59,96
	Literatures			Total Object Head	l 1:			59,963	0	0	0	59,963	59,963
				Total Sub Head:				59,963	0	0	0	59,963	59,963
				Total Minor Head	110:			59,963	0	0	0	59,963	59,963
				Total Sub Major F	Head 60:			5,11,059	0	13,000	0	4,98,059	5,11,059
				Total Major Head	2220:			5,11,059	0	13,000	0	4,98,059	5,11,059
				Total of Month:				5,11,059	0	13,000	0	4,98,059	5,11,059
Month of Ac	count: SEP/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Den	and:	30 ADMI	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC I	RELATIONS						
Depa	rtment :	Information a	nd Publi	c Relations Departn	nent									
Treas	sury:	Resubelpara 7	Γreasury											
D.D.	Э.:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
Mont	h of Acco	ount: SEP/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не			Head		2				(State)		8009	- 7610		(A.G.)
2220 60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	85,278	0	0	0	85,278	85,278
		& Public Relations Offices				Voted-Sixth- Schedule-Garo	24	Voucher	1,49,690	0	6,000	0	1,43,690	1,49,69
						Voted-Sixth- Schedule-Garo	694	Voucher	1,49,690	0	6,000	0	1,43,690	1,49,69
						Voted-Sixth- Schedule-Garo	695	Voucher	85,278	0	0	0	85,278	85,278
						Voted-Sixth- Schedule-Garo	696	Voucher	29,141	0	0	0	29,141	29,14
					Total Object I	Head 1 :			4,99,077	0	12,000	0	4,87,077	4,99,077
				02. Wages		Voted-Sixth- Schedule-Garo	70	Voucher	1,04,501	0	0	0	1,04,501	1,04,50
						Voted-Sixth- Schedule-Garo	763	Voucher	4,514	0	0	0	4,514	4,514
					Total Object I	Head 2:			1,09,015	0	0	0	1,09,015	1,09,015
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	258	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Garo	259	Voucher	16,029	0	0	0	16,029	16,029
						Voted-Sixth- Schedule-Garo	260	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	261	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth- Schedule-Garo	262	Voucher	19,500	0	0	0	19,500	19,500

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC I	RELATIONS						
D	epart	ment :	Information a	ınd Publi	ic Relations Departm	nent									
T	reasu	ry:	Resubelpara	Treasury											
D	.D.O.	:	2100001 Dis	trict Info	ormation And Public	Relation Officer	North Garo Hills								
M	onth	of Acc	ount: SEP/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2220	60		(02) District And Sub- Divisional Information	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	263	Voucher	10,640	0	0	0	10,640	10,640
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	264	Voucher	16,190	0	0	0	16,190	16,190
						Total Object I	Iead 13:			82,359	0	0	0	82,359	82,359
						Total Sub Hea	d :			6,90,451	0	12,000	0	6,78,451	6,90,451
						Total Minor H	lead 1:			6,90,451	0	12,000	0	6,78,451	6,90,451
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	1,17,019	0	7,000	0	1,10,019	1,17,019
			Exhibitions				Voted-Sixth- Schedule-Garo	692	Voucher	1,17,019	0	7,000	0	1,10,019	1,17,019
						Total Object I	Head 1 :			2,34,038	0	14,000	0	2,20,038	2,34,038
					02. Wages		Voted-Sixth- Schedule-Garo	762	Voucher	1,01,130	0	0	0	1,01,130	1,01,130
							Voted-Sixth- Schedule-Garo	764	Voucher	7,808	0	0	0	7,808	7,808
						Total Object I	Iead 2 :			1,08,938	0	0	0	1,08,938	1,08,938
						Total Sub Hea	d:			3,42,976	0	14,000	0	3,28,976	3,42,976
						Total Minor H	lead 101 :			3,42,976	0	14,000	0	3,28,976	3,42,976
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	59,963	0	0	0	59,963	59,963
			Literatures				Voted-Sixth- Schedule-Garo	693	Voucher	59,963	0	0	0	59,963	59,963
	-	1	1		1										

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Dema	nd :	30 ADMIN	ISTRAT	ΓΙΟΝ OF DIRECT	ORATE OF I	NFORMATION AND P	UBLIC RELATIONS						
D	epart	ment	: Information and	d Public	Relations Departm	nent								
Т	reasu	ıry:	Resubelpara Tr	reasury										
Г	.D.O.	:	2100001 Distr	rict Infor	mation And Public	Relation Office	cer North Garo Hills							
N.	onth	of Acc	count: SEP/2025											
•			or Sub d Head	Sub (Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head					(State)		8009	- 7610		(A.G.)
2220	60	110	(01) Printing And Distribution Of Publicity	I .	(01) Salaries, Sumtuary Allowance	Total Object	t Head 1:		1,19,926	0	0	0	1,19,926	1,19,926
			Literatures			Total Sub H	lead :		1,19,926	0	0	0	1,19,926	1,19,926
						Total Minor	r Head 110 :		1,19,926	0	0	0	1,19,926	1,19,926
						Total Sub M	Major Head 60:		11,53,353	0	26,000	0	11,27,353	11,53,353
						Total Major	r Head 2220:		11,53,353	0	26,000	0	11,27,353	11,53,353
						Total of Mo	nth :		11,53,353	0	26,000	0	11,27,353	11,53,353
Re	conci	iliatio	n Portion			Total of DD	2100001:		37,21,772	18,200	91,000	0	36,12,572	37,03,572
In	ternal	Adjus	tment of A.G. Office:											
Sum	mary	of Di	DO wise expenditure	?		DDO	wise Total (Original +	Reconcilation+IA):						37,03,572
222	0 60) 1	(02) District And S Public Relations O		isional Informatio		(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Sched	ule-Garo					16,44,948
222	0 60) 1	(02) District And S Public Relations O		isional Informatio	n & 0	02. Wages	Voted-Sixth-Sched	ule-Garo					6,44,135
222	0 60) 1	(02) District And S Public Relations O		isional Informatio	n & 0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					82,359
222	0 60	10	1 (01) Publicity Thro	ough Ci	nematography An	d 0 ((01) Salaries, Sumtuary	v Voted-Sixth-Sched	ule-Garo					8,05,479

Demand:

Treasury:

D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS

2100001 District Information And Public Relation Officer North Garo Hills

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Resubelpara Treasury

Information and Public Relations Department

Run Date :	17/10/2025

Summary of	of DDO	wise	<i>expenditure</i>

	Exhibitions		Allowance		
2220 60 101	1 (01) Publicity Through Cinematography And Exhibitions	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,938
2220 60 110	0 (01) Printing And Distribution Of Publicity Literatures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,17,713
					37,03,572

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

Run Date : 17/10/2025

De	eman	nd:	30 ADMII	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Dep	parti	ment :	Information a	nd Publi	c Relations Departn	nent									
Tre	easur	ry:	Mawkyrwat T	reasury											
D.D	0.0.	:	2100001 Dis	trict Pub	olic Relations Officer	West Khasi Hill	s Mawkyrwat								
Mor	nth (of Acco	ount: APR/2025												
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.0		Net Amount (as per SOP)	Gross Amoun
	Iead		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2220 60	50	ļ	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,55,466	0	0	0	1,55,466	1,55,46
			& Public Relations Offices				Voted-Sixth- Schedule-Khasi	241	Voucher	8,487	0	0	0	8,487	8,48
						Total Object H	Iead 1 :			1,63,953	0	0	0	1,63,953	1,63,953
				02. Wages		Voted-Sixth- Schedule-Khasi	107	Voucher	86,924	0	0	0	86,924	86,92	
						Voted-Sixth- Schedule-Khasi	173	Voucher	27,090	0	0	0	27,090	27,09	
						Total Object H	Head 2 :			1,14,014	0	0	0	1,14,014	1,14,014
						Total Sub Hea	d :			2,77,967	0	0	0	2,77,967	2,77,967
						Total Minor H	lead 1:			2,77,967	0	0	0	2,77,967	2,77,967
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	4,923	0	0	0	4,923	4,92
		I	Exhibitions				Voted-Sixth- Schedule-Khasi	3	Voucher	89,700	0	8,000	0	81,700	89,70
						Total Object F	Iead <i>1 :</i>			94,623	0	8,000	0	86,623	94,623
						Total Sub Hea	d:			94,623	0	8,000	0	86,623	94,623
						Total Minor H	lead 101 :			94,623	0	8,000	0	86,623	94,623
			(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	78,310	0	5,000	0	73,310	78,31
		I	Literatures				Voted-Sixth- Schedule-Khasi	240	Voucher	4,365	0	0	0	4,365	4,36

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Run Date:

Dem	and :	30 ADMIN	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depai	rtment :	Information ar	ıd Publi	c Relations Departr	nent									
Treas	ury:	Mawkyrwat T	reasury											
D.D.C		<u> </u>		lic Relations Officer	r West Khasi Hill	s Mawkyrwat								
			iict i uc	The Relations Officer	West Khasi IIII	5 Mawkyi wat								
		ount: APR/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head Maj		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2220 60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			82,675	0	5,000	0	77,675	82,675
		Literatures			Total Sub Hea	d :			82,675	0	5,000	0	77,675	82,675
					Total Minor H	lead 110:			82,675	0	5,000	0	77,675	82,675
					Total Sub Maj	or Head 60:			4,55,265	0	13,000	0	4,42,265	4,55,265
					Total Major H	ead 2220:			4,55,265	0	13,000	0	4,42,265	4,55,265
					Total of Month	n :			4,55,265	0	13,000	0	4,42,265	4,55,265
Month	n of Acc	ount: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		i Heau	Head		Schille				(State)	·		- 7610	•	(A.G.)
2220 60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	1,58,295	0	0	0	1,58,295	1,58,295
		& Public Relations Offices				Voted-Sixth- Schedule-Khasi	43	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Iead 1 :			1,67,295	0	0	0	1,67,295	1,67,295
				02. Wages		Voted-Sixth- Schedule-Khasi	42	Voucher	93,150	0	0	0	93,150	93,150
					Total Object H	Iead 2 :			93,150	0	0	0	93,150	93,150
					Total Sub Hea	d :			2,60,445	0	0	0	2,60,445	2,60,445

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	Dema	and:	30 ADMIN	ISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
1	Depar	tment :	Information an	d Publi	c Relations Departm	nent									
7	Treası	ıry:	Mawkyrwat Tı	easury											
I	D.D.O	.:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
N	Month	of Acco	ount: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2220	60	001				Total Minor H	lead 1:			2,60,445	0	0	0	2,60,445	2,60,445
		101 (01) Publicity Through 0 (01) Salaries, Cinematography And Exhibitions Sumtuary Allo					Voted-Sixth- Schedule-Khasi	16	Voucher	91,341	0	8,000	0	83,341	91,341
			Exhibitions			Total Object H	Head 1 :			91,341	0	8,000	0	83,341	91,341
						Total Sub Hea	d :			91,341	0	8,000	0	83,341	91,341
						Total Minor H	lead 101 :			91,341	0	8,000	0	83,341	91,341
			Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	79,765	0	5,000	0	74,765	79,765
			Literatures			Total Object H	Head 1 :			79,765	0	5,000	0	74,765	79,765
						Total Sub Hea	d :			79,765	0	5,000	0	74,765	79,765
						Total Minor H	lead 110:			79,765	0	5,000	0	74,765	79,765
						Total Sub Maj	or Head 60 :			4,31,551	0	13,000	0	4,18,551	4,31,551
						Total Major H	lead 2220:			4,31,551	0	13,000	0	4,18,551	4,31,551
						Total of Montl	h :			4,31,551	0	13,000	0	4,18,551	4,31,551
N	Month	of Acco	ount: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,58,295	0	0	0	1,58,295	1,58,295

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]	Dema	nd :	30 ADMIN	NISTRA	ATION OF DIRECTO	ORATE OF INFORM	IATION AND	PUBLIC R	ELATIONS						
D	epart	ment	: Information a	nd Publ	ic Relations Departn	nent									
T	reasu	ry:	Mawkyrwat T	reasury											
D	D.O.	:	2100001 Dist	trict Pul	olic Relations Officer	West Khasi Hills Ma	awkyrwat								
M	Ionth	of Acc	count: JUN/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance	Total Object Head	 1 :			1,58,295	0	0	0	1,58,295	1,58,295
			& Public Relations Offices		02. Wages		ed-Sixth- edule-Khasi	153	Voucher	96,255	0	0	0	96,255	96,255
						Total Object Head	 2:			96,255	0	0	0	96,255	96,255
						Total Sub Head:				2,54,550	0	0	0	2,54,550	2,54,550
						Total Minor Head	1:			2,54,550	0	0	0	2,54,550	2,54,550
	10	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	38	Voucher	91,341	0	8,000	0	83,341	91,34
			Exhibitions			Total Object Head	 1:			91,341	0	8,000	0	83,341	91,341
						Total Sub Head:				91,341	0	8,000	0	83,341	91,341
						Total Minor Head	101 :			91,341	0	8,000	0	83,341	91,341
		110	Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	29	Voucher	79,765	0	5,000	0	74,765	79,765
			Literatures			Total Object Head	 1 :			79,765	0	5,000	0	74,765	79,765
						Total Sub Head:				79,765	0	5,000	0	74,765	79,765
						Total Minor Head	110 :			79,765	0	5,000	0	74,765	79,765
						Total Sub Major H	lead 60:			4,25,656	0	13,000	0	4,12,656	4,25,656
						Total Major Head	2220:			4,25,656	0	13,000	0	4,12,656	4,25,656
						Total of Month:				4,25,656	0	13,000	0	4,12,656	4,25,656

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17,795

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ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: Information and Public Relations Department **Department: Treasury:** Mawkyrwat Treasury **D.D.O.** : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat Month of Account: JUL/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 1,58,295 0 0 0 1,58,295 1,58,295 (02) District And Sub-(01) Salaries, Voted-Sixth-115 Voucher Divisional Information Sumtuary Allowance Schedule-Khasi & Public Relations 1,58,295 0 1,58,295 1,58,295 Total Object Head-- 1: Offices 0 0 02. Wages Voted-Sixth-190 Voucher 93,150 0 93,150 93,150 Schedule-Khasi **Total Object Head-- 2**: 93,150 0 0 0 93,150 93,150 16,569 (11) Travel Expenses Voted-Sixth-0 0 0 16,569 16,569 284 Voucher Schedule-Khasi 8,702 0 8,702 Voted-Sixth-285 Voucher 8,702 0 0 Schedule-Khasi Voted-Sixth-21,793 0 0 0 21,793 21,793 286 Voucher Schedule-Khasi 0 0 Voted-Sixth-11,262 0 11,262 11,262 287 Voucher Schedule-Khasi Total Object Head-- 11: 58,326 58,326 58,326 0 0 0 0 0 0 (13) Office Expenses Voted-Sixth-425 Voucher 23,750 23,750 23,750 Schedule-Khasi 5,936 Voted-Sixth-0 0 0 5,936 426 Voucher 5,936 Schedule-Khasi 0 37,437 Voted-Sixth-427 37,437 0 0 37,437 Voucher Schedule-Khasi Voted-Sixth-428 Voucher 11,590 0 0 0 11,590 11,590 Schedule-Khasi Voted-Sixth-0 0 0 68,440 68,440 429 68,440 Voucher Schedule-Khasi

430

Voucher

17,795

0

0

0

17,795

Voted-Sixth-

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ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Mawkyrwat Treasury **D.D.O.** : 2100001 District Public Relations Officer West Khasi Hills Mawkyrwat Month of Account: JUL/2025 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 001 (02) District And Sub-0 0 0 5,782 5,782 (13) Office Expenses Voted-Sixth-431 5,782 Voucher Divisional Information Schedule-Khasi & Public Relations 1,70,730 0 1,70,730 1,70,730 Total Object Head-- 13: Offices 4,80,501 4,80,501 0 4,80,501 **Total Sub Head:** 0 0 (03) Payment Due To Voted-Sixth-Voucher 8,954 0 0 0 8,954 8,954 (14) Rents, Rates And 424 Me.Pdcl/Municipal Taxes Schedule-Khasi Board/Telephone Bills Total Object Head-- 14: 8,954 0 8,954 8,954 (Bsnl) Total Sub Head: 8,954 0 0 0 8,954 8,954 4,89,455 4,89,455 4,89,455 0 0 0 **Total Minor Head** (01) Publicity Through 0 (01) Salaries, Voted-Sixth-113 Voucher 91,341 0 8,000 0 83,341 91,34 Cinematography And Sumtuary Allowance Schedule-Khasi Exhibitions **Total Object Head--** 1: 91,341 0 8,000 83,341 91,341 Voted-Sixth-0 0 0 (11) Travel Expenses 283 16,211 16,211 16,21 Voucher Schedule-Khasi 16,211 Total Object Head-- 11: 16,211 0 0 0 16,211 1,07,552 99,552 Total Sub Head: 0 8,000 0 1,07,552 **Total Minor Head** 1,07,552 0 8,000 0 99,552 1,07,552 101: Voted-Sixth-(01) Printing And (01) Salaries, 114 Voucher 79,765 0 5,000 0 74,765 79,765 Distribution Of Publicity Schedule-Khasi Sumtuary Allowance Literatures 79,765 74,765 **Total Object Head--** 1: 0 5,000 0 79,765 (11) Travel Voted-Sixth-282 Voucher 19,711 0 0 0 19,711 19,71

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De	emai	nd:	30 ADMIN	ISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	partı	ment :	Information an	d Publi	c Relations Departn	nent									
Tro	easu	ry:	Mawkyrwat Tı	easury											
D.I	D.O.	:	2100001 Distr	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Мо	nth (of Acco	unt: JUL/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2220	60	l E	01) Printing And Distribution Of Publicity Literatures	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			19,711	0	0	0	19,711	19,711
						Total Sub Hea	d :			99,476	0	5,000	0	94,476	99,476
						Total Minor H	ead 110:			99,476	0	5,000	0	94,476	99,476
						Total Sub Maj	or Head 60:			6,96,483	0	13,000	0	6,83,483	6,96,483
						Total Major H	ead 2220:			6,96,483	0	13,000	0	6,83,483	6,96,483
						Total of Month	ı :			6,96,483	0	13,000	0	6,83,483	6,96,483
Мо	nth (of Acco	unt: AUG/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head M	Head		неаа	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.)
2220	60	į į	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	1,62,818	0	0	0	1,62,818	1,62,818
			z Public Relations Offices			Total Object H	Iead 1 :			1,62,818	0	0	0	1,62,818	1,62,818
					02. Wages		Voted-Sixth- Schedule-Khasi	330	Voucher	11,712	0	0	0	11,712	11,712
							Voted-Sixth- Schedule-Khasi	40	Voucher	96,255	0	0	0	96,255	96,255
						Total Object H	lead 2 :			1,07,967	0	0	0	1,07,967	1,07,967

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De	emand :	:	30 ADMII	NISTRA	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC F	ELATIONS						
Dep	partme	nt :	Information a	nd Publi	c Relations Departm	nent									
Tre	easury:		Mawkyrwat T	reasury											
D.D	D.O. :		2100001 Dist	trict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
Moi	nth of A	Account	: AUG/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2220 6	50 001	Divis	sional Information	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	223	Voucher	66,600	0	0	0	66,600	66,60
		& Pu Offic	blic Relations es				Voted-Sixth- Schedule-Khasi	224	Voucher	3,036	0	0	0	3,036	3,030
							Voted-Sixth- Schedule-Khasi	225	Voucher	3,525	0	0	0	3,525	3,525
							Voted-Sixth- Schedule-Khasi	226	Voucher	4,770	0	0	0	4,770	4,770
							Voted-Sixth- Schedule-Khasi	227	Voucher	27,909	0	0	0	27,909	27,90
							Voted-Sixth- Schedule-Khasi	228	Voucher	28,350	0	0	0	28,350	28,350
							Voted-Sixth- Schedule-Khasi	229	Voucher	16,643	0	0	0	16,643	16,64
						Total Object H	Head 13:			1,50,833	0	0	0	1,50,833	1,50,833
						Total Sub Hea	d:			4,21,618	0	0	0	4,21,618	4,21,618
						Total Minor H	lead 1:			4,21,618	0	0	0	4,21,618	4,21,618
	101	Cine	Publicity Through matography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	56,895		8,000	0	48,895	56,89
		Exhit	bitions				Voted-Sixth- Schedule-Khasi	174	Voucher	20,118	0	0	0	20,118	20,11
						Total Object H	Head 1 :			77,013	0	8,000	0	69,013	77,013
						Total Sub Hea	d:			77,013	0	8,000	0	69,013	77,013
						Total Minor H	lead 101 :			77,013	0	8,000	0	69,013	77,013

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	Dema	nd :	30 ADMIN	IISTR <i>A</i>	TION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Г	Pepart	ment :	Information an	d Publi	c Relations Departr	nent									
Т	reasu	ıry:	Mawkyrwat Ti	easury											
E	D.D.O.	:	2100001 Dist	rict Pub	lic Relations Officer	West Khasi Hill	s Mawkyrwat								
N	Ionth	of Acco	ount: AUG/2025												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2220	60	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	82,000	0	5,000	0	77,000	82,000
			Literatures			Total Object H	Iead 1 :			82,000	0	5,000	0	77,000	82,000
						Total Sub Hea	d :			82,000	0	5,000	0	77,000	82,000
						Total Minor H	lead 110:			82,000	0	5,000	0	77,000	82,000
						Total Sub Maj	or Head 60:			5,80,631	0	13,000	0	5,67,631	5,80,631
						Total Major H	lead 2220:			5,80,631	0	13,000	0	5,67,631	5,80,631
						Total of Montl	n :			5,80,631	0	13,000	0	5,67,631	5,80,631
Majoi	r Sub	Minor	ount: SEP/2025 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		2				(State)		8009	- 7610		(A.G.)
2220	60	1 1	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,62,818	0	0	0	1,62,818	1,62,81
		1 1	& Public Relations Offices				Voted-Sixth- Schedule-Khasi	475	Voucher	1,62,818	0	0	0	1,62,818	1,62,81
						Total Object H	Iead 1 :			3,25,636	0	0	0	3,25,636	3,25,636
					02. Wages		Voted-Sixth- Schedule-Khasi	103	Voucher	99,231	0	0	0	99,231	99,23
						Total Object H	Iead 2 :			99,231	0	0	0	99,231	99,231

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Dem	and:	30 ADMIN	NISTR A	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Depa	rtment	: Information ar	nd Publ	ic Relations Departr	nent									
Treas		Mawkyrwat T												
D.D.(<u> </u>		olic Relations Officer	r West Khasi Hill	s Mawkyrwat								
		count: SEP/2025												
Major Su Head Ma	b Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2220 60	001	(02) District And Sub- Divisional Information & Public Relations Offices			Total Sub Hea	d:			4,24,867	0	0	0	4,24,867	4,24,867
					Total Minor H	lead 1:			4,24,867	0	0	0	4,24,867	4,24,867
	101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	20,118	0	0	0	20,118	20,118
		Exhibitions				Voted-Sixth- Schedule-Khasi	473	Voucher	56,895	0	8,000	0	48,895	56,895
						Voted-Sixth- Schedule-Khasi	9	Voucher	56,895	0	8,000	0	48,895	56,895
					Total Object H	Head 1 :			1,33,908	0	16,000	0	1,17,908	1,33,908
					Total Sub Hea	d:			1,33,908	0	16,000	0	1,17,908	1,33,908
					Total Minor H	lead 101 :			1,33,908	0	16,000	0	1,17,908	1,33,908
	110	(01) Printing And Distribution Of Publicity	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	82,000	0	5,000	0	77,000	82,000
		Literatures				Voted-Sixth- Schedule-Khasi	474	Voucher	82,000	0	5,000	0	77,000	82,000
					Total Object H	Head 1 :			1,64,000	0	10,000	0	1,54,000	1,64,000
					Total Sub Hea	d:			1,64,000	0	10,000	0	1,54,000	1,64,000
					Total Minor H	lead 110:			1,64,000	0	10,000	0	1,54,000	1,64,000
					Total Sub Maj	jor Head 60 :			7,22,775	0	26,000	0	6,96,775	7,22,775

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De	mano	d:	30 ADMIN	NISTRATION OF DIRECTO	ORATE OF	INFORMATION AND F	PUBLIC R	ELATIONS						
Den	artm	ent :	Information an	nd Public Relations Departm	nent									
	asury		Mawkyrwat Tı											
			<u> </u>	•										
D.D	.0.:		2100001 Distr	rict Public Relations Officer	West Khasi	Hills Mawkyrwat								
Mor	nth of	Acco	unt: SEP/2025											
Major S				Sub Object Head	Categoris		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor lead	Head	Head	Sub Head	Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
2220					Total Majo	or Head 2220:			7,22,775	0	26,000	0	6,96,775	7,22,775
					Total of M	onth:			7,22,775	0	26,000	0	6,96,775	7,22,775
					Total of D	DO 2100001 :			33,12,361	0	91,000	0	32,21,361	33,12,361
Reco	ncili	ation	Portion											
Inter	nal A	djustn	nent of A.G. Office:											
Summ	ary o	of DD	O wise expenditure	<u>e</u>	DDO	wise Total (Original +	Reconcila	tion+IA) :						33,12,361
2220	60	1	(02) District And S Public Relations C	Sub-Divisional Information	n & 0	(01) Salaries, Sumtuar Allowance	y Voted-	Sixth-Schedule-l	Khasi					11,36,292
2220	60	1	(02) District And S Public Relations (Sub-Divisional Information Offices	n & 0	02. Wages	Voted-	Sixth-Schedule-l	Khasi					6,03,767
2220	60	1	(02) District And S Public Relations (Sub-Divisional Information Offices	n & 0	(11) Travel Expenses	Voted-	Sixth-Schedule-l	Khasi					58,326
2220	60	1	(02) District And S Public Relations (Sub-Divisional Information Offices	n & 0	(13) Office Expenses	Voted-	Sixth-Schedule-l	Khasi					3,21,563
2220	60	1	(03) Payment Due Board/Telephone	To Me.Pdcl/Municipal Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-	Sixth-Schedule-l	Khasi					8,954
2220	60	101	(01) Publicity Thr Exhibitions	ough Cinematography And	d 0	(01) Salaries, Sumtuar Allowance	y Voted-	Sixth-Schedule-l	Khasi					5,79,567
2220	60	101	(01) Publicity Thr	ough Cinematography An	d 0	(11) Travel Expenses	Voted-	Sixth-Schedule-l	Khasi					16,211

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

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	wise expenditure											
E	Exhibitions											
	01) Printing And Distribution Of Publicity 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,67,970										
	01) Printing And Distribution Of Publicity 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Literatures Conveyance Allowances	19,711										
		33,12,361										

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Run Date:

D	eman	nd:	30 ADMIN	NISTRA	TION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
De	partn	nent :	Information an	d Publi	c Relations Departm	nent									
Tr	easur	ry:	Dadengiri Sul	Treasu	ıry										
D.]	D.O. :	:	2100001 Sub	Divisio	nal Information & P	ublic Relations O	Officer Dadenggre V	Vest Garo H	Hills						
Mo	onth o	of Acco	unt: APR/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2220	60	È	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	8,442	0	0	0	8,442	8,442
			z Public Relations Offices				Voted-Sixth- Schedule-Garo	65	Voucher	1,51,128	0	6,000	0	1,45,128	1,51,12
						Total Object H	Iead 1 :			1,59,570	0	6,000	0	1,53,570	1,59,570
					02. Wages		Voted-Sixth- Schedule-Garo	34	Voucher	16,920	0	0	0	16,920	16,920
							Voted-Sixth- Schedule-Garo	35	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth- Schedule-Garo	61	Voucher	1,45,200	0	0	0	1,45,200	1,45,20
						Total Object H	Iead 2 :			1,98,000	0	0	0	1,98,000	1,98,000
						Total Sub Hea	d :			3,57,570	0	6,000	0	3,51,570	3,57,570
						Total Minor H	[ead 1:			3,57,570	0	6,000	0	3,51,570	3,57,570
		c	01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,312	0	0	0	3,312	3,312
		E	Exhibitions				Voted-Sixth- Schedule-Garo	66	Voucher	58,908	0	3,700	0	55,208	58,908
						Total Object H	lead <i>1 :</i>			62,220	0	3,700	0	58,520	62,220
						Total Sub Hea	d :			62,220	0	3,700	0	58,520	62,220
						Total Minor H	[ead 101 :			62,220	0	3,700	0	58,520	62,220
						Total Sub Maj	or Head 60:			4,19,790	0	9,700	0	4,10,090	4,19,790

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Run Date : 17/10/2025

ınd :	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
tment	: Information a	nd Publi	ic Relations Departr	nent									
ıry:	Dadengiri Su	b Treası	ury										
.:	2100001 Sub	Divisio	onal Information & P	ublic Relations C	Officer Dadenggre V	Vest Garo H	lills						
of Aco	count: APR/2025												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
d		Head						(State)		8009	- 7610		(A.G.)
				Total Major H	lead 2220:			4,19,790	0	9,700	0	4,10,090	4,19,790
				Total of Mont	h :			4,19,790	0	9,700	0	4,10,090	4,19,790
of Acc	count: MAY/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.)
001	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	1,53,942	2 0	6,000	0	1,47,942	1,53,942
	& Public Relations Offices			Total Object I	Head 1 :			1,53,942	0	6,000	0	1,47,942	1,53,942
			02. Wages		Voted-Sixth- Schedule-Garo	132	Voucher	1,45,200	0	0	0	1,45,200	1,45,200
				Total Object I	Head 2 :			1,45,200	0	0	0	1,45,200	1,45,200
				Total Sub Hea	ıd:			2,99,142	0	6,000	0	2,93,142	2,99,142
				Total Minor H	Iead 1:			2,99,142	0	6,000	0	2,93,142	2,99,142
101	Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	67	Voucher	60,012	0	3,700	0	56,312	60,012
	Exhibitions			Total Object I	Head 1 :			60,012	0	3,700	0	56,312	60,012
				Total Sub Hea	ıd:			60,012	0	3,700	0	56,312	60,012
				Total Minor H	lead 101 :			60,012	0	3,700	0	56,312	60,012
				Total Sub Maj				3,59,154		9,700	0	3,49,454	3,59,154
	of Accordance of	ment: Information a Iry: Dadengiri Su 100001 Sub 101 Account: APR/2025 102 Minor Sub 103 Minor Sub 104 Minor Sub 105 Minor Sub 106 Minor Sub 107 Head Head 108 Minor Sub 109 District And Sub- 109 Divisional Information 100 Public Relations 101 (01) Publicity Through	tment: Information and Publicary: Dadengiri Sub Treass 1: 2100001 Sub Division 1: 0f Account: APR/2025 2: Minor Sub Sub Sub Head Head Sub Head 1: 001 (02) District And Sub-Divisional Information & Public Relations 1: 01 (01) Publicity Through One Cinematography And	tment: Information and Public Relations Department: Dadengiri Sub Treasury .: 2100001 Sub Divisional Information & P of Account: APR/2025 Minor Sub Of Head Head Munor Head Head Munor Sub Of Account: MAY/2025 Minor Sub Of Account: MAY/2025 Minor Sub Of Account: MAY/2025 Minor Sub Object Head Sub Head 001 (02) District And Sub- Divisional Information & Public Relations Offices 02. Wages	tment : Information and Public Relations Department Iry: Dadengiri Sub Treasury .: 2100001 Sub Divisional Information & Public Relations Coof Account: APR/2025 OMinor Sub Sub Object Head Schme Total Major Frotal of Mont Of Account: MAY/2025 OMinor Sub Sub Object Head Schme Total of Mont Of Account: MAY/2025 OMinor Sub Sub Object Head Schme Total Object Head Schme O01 (02) District And Sub-Divisional Information & Public Relations Offices Offices Offices O02. Wages Total Object Head Total Sub Head Sub-Divisional Information & Sub Sumtuary Allowance Total Sub Head Sub-Divisional Information & Sub Sumtuary Allowance Total Object Head Sub-Divisional Information & Sub Sumtuary Allowance Total Object Head Sub-Divisional Information & Sub Sumtuary Allowance Total Object Head Sub-Divisional Information & Sub-Di	tment : Information and Public Relations Department Iry: Dadengiri Sub Treasury .: 2100001 Sub Divisional Information & Public Relations Officer Dadenggre V of Account: APR/2025 Minor Sub Sub Object Head Schme Total Major Head 2220: Total of Month: of Account: MAY/2025 Minor Sub Sub Object Head Sub Object Head Schme Total Major Head 2220: Total of Month: of Account: MAY/2025 Minor Sub Sub Object Head Schme Oil O2) District And Sub-Divisional Information & Public Relations Offices Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O2) District And Sub-Divisional Information & Public Relations Offices Oil O3) District And Sub-Divisional Information & Public Relations Offices Oil O3) District And Sub-Divisional Information & Public Relations Object Head Schedule-Garo Total Object Head 1: Total Sub Head: Total Object Head 1: Total Object Head 1: Total Sub Head:	tment: Information and Public Relations Department Try: Dadengiri Sub Treasury .: 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hold Account: APR/2025 Minor Sub Sub Object Head Schme Total Major Head 2220: Total of Month: Offices Total Major Head 2220: Total of Month: Offices Object Head Sub Object Head Schme Total Major Head 2220: Total of Month: Other Head Head Sub Object Head Schme Total Object Head Schme Offices Offices	trent: Information and Public Relations Department Irry: Dadengiri Sub Treasury .: 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills of Account: APR/2025 In Minor Sub Sub Object Head Sub Head Head Head Sub Head Offices Total Major Head 2220: Total of Month: Offices Offi	trient: Information and Public Relations Department Try: Dadengiri Sub Treasury 1 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills 1 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills 1 2100001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills 2 3 3 4,19,790 3 4,19,790 3 5 4 4,19,790 4 4,19,790 4 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Dadengin Sub Treasury Treasury	Dadengiri Sub Treasury Treasu	Padengin Sub Treasury	Minor Sub Sub Object Head Object

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Department	Г	Jomo	nd .	30 ADMII	MCTD /	TION OF DIDECT			DI IDI IC D	EL ATIONS						
Treasury: Dadengiri Sub Treasury: Dadengiri Sub Treasury: D.D.O.: 210001 Sub Divisional Information & Public Relations Officer Dadenggre West Garo Hills		Jema	na :	30 ADMII	NIO I KA	TION OF DIRECT	TRATE OF INFO		TUBLIC K	ELATIONS						
D.D.O. : 2100001 Sub Divisional Information & Public Relations Officer Datenggre West Garo Hills	D	epart	ment	: Information a	nd Publ	ic Relations Departm	nent									
Month of Account: MAY/2025 Major Sub Minor Sub Head Head Head Head Head Head Head Head	Tı	reasu	ry:	Dadengiri Su	b Treas	ury										
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Walper Head Head Head Head Sub Head Walper Head Head Head Head Sub Head Walper Head Head Head Head Head Sub Head Walper Head Head Head Head Head Sub Head Walper Head Walper Head Head Sub Head Walper Head Walper Head Head Walper Head Head Sub Head Walper Head Walper Head Walper Head Walper Head Walper Head Walper Head Head Walper Wal	D.	.D.O.	:	2100001 Sub	Divisio	onal Information & P	ublic Relations C	Officer Dadenggre V	Vest Garo H	Hills						
Staph Staph Staph Staph Staph Staph Staph Staph Head	M	onth	of Aco	count: MAY/2025												
Head	Maior	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross		Deduction A	mount		Gross
Total Major Head 2220 : 3,59,154 0 9,700 0 3,49,454 3,59,154	Head	Majo	r Hea		Sub	v			20,01100	- , p c		by DDO	· •	·	(as per SOP)	
Total of Month Sub Minor Sub Head Head		Head	d		Head						(State)		8009	- 7610		(A.G.))
Month of Account: JUN/2025 Major Sub Minor Sub Head Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) Sub Phead Categorised Plan/Non-Plan T.V. No. Typ	2220						Total Major H	lead 2220:			3,59,154	0	9,700	0	3,49,454	3,59,154
Major Sub Minor Sub Minor Sub Head Major Head							Total of Mont	h :			3,59,154	0	9,700	0	3,49,454	3,59,154
Major Sub Millor Sub Head Head Sub Head Schme Schme	M	onth	of Aco	count: JUN/2025												
Color Fleat Flea	Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2220 60 01 02) District And Sub-Divisional Information & Public Relations Offices		_		d Head		-	Schme					by DDO			(as per SOP)	
Divisional Information & Public Relations Offices		Head	d		Head						(State)		8009	- /610		(11.0.)
Offices Total Object Head	2220	60	001	Divisional Information	0	` '			64	Voucher	1,53,942	2 0	6,000	0	1,47,942	1,53,942
Schedule-Garo Total Object Head 2 :							Total Object I	Head 1 :			1,53,942	0	6,000	0	1,47,942	1,53,942
Total Sub Head : 2,99,142 0 6,000 0 2,93,142 2,99,142 Total Minor Head 1: 2,99,142 0 6,000 0 2,93,142 2,99,142 101 (01) Publicity Through 0 (01) Salaries, Sumtuary Allowance Exhibitions Total Object Head 1: 65 Voucher 60,012 0 3,700 0 56,312 60,012 Total Sub Head : 60,012 0 3,700 0 56,312 60,012 Total Sub Head : 60,012 0 3,700 0 56,312 60,012 Total Minor Head 101: 60,012 0 3,700 0 56,312 60,012						02. Wages			96	Voucher	1,45,200	0	0	0	1,45,200	1,45,200
Total Minor Head 1: 2,99,142 0 6,000 0 2,93,142 2,99,142 101 (01) Publicity Through 0 Cinematography And Exhibitions							Total Object I	Head 2 :			1,45,200	0	0	0	1,45,200	1,45,200
101 (01) Publicity Through 0 Cinematography And Exhibitions (01) Salaries, Sumtuary Allowance Voted-Sixth- 65 Voucher 60,012 0 3,700 0 56,312 60,012							Total Sub Hea	d:			2,99,142	0	6,000	0	2,93,142	2,99,142
Cinematography And Exhibitions Sumtuary Allowance Schedule-Garo							Total Minor H	lead 1:			2,99,142	0	6,000	0	2,93,142	2,99,142
Total Object Head 1: 60,012 0 3,700 0 56,312 60,012 Total Sub Head: 60,012 0 3,700 0 56,312 60,012 Total Minor Head 101: 60,012 0 3,700 0 56,312 60,012			101	Cinematography And	0	` '			65	Voucher	60,012	2 0	3,700	0	56,312	60,012
Total Minor Head 101: 60,012 0 3,700 0 56,312 60,012				Exhibitions			Total Object I	Head 1 :			60,012	0	3,700	0	56,312	60,012
							Total Sub Hea	d :			60,012	0	3,700	0	56,312	60,012
Total Sub Major Head 60: 3,59,154 0 9,700 0 3,49,454 3,59,154							Total Minor H	lead 101 :			60,012	0	3,700	0	56,312	60,012
							Total Sub Maj	jor Head 60 :			3,59,154	0	9,700	0	3,49,454	3,59,154

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Run Date : 17/10/2025

Demand:	30 ADMII	NISTRA	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department	: Information a	nd Publi	c Relations Departm	nent									
Treasury:	Dadengiri Su	b Treası	ıry										
D.D.O. :	2100001 Sub	Divisio	nal Information & P	ublic Relations C	Officer Dadenggre V	Vest Garo H	lills						
Month of Ac	count: JUN/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				Total Major H	lead 2220:			3,59,154	0	9,700	0	3,49,454	3,59,154
				Total of Montl	h :			3,59,154	0	9,700	0	3,49,454	3,59,154
Month of Ac	count: JUL/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2220 60 001	Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,53,942	2 0	6,000	0	1,47,942	1,53,942
	& Public Relations Offices			Total Object H	Iead <i>1 :</i>			1,53,942	0	6,000	0	1,47,942	1,53,942
			02. Wages		Voted-Sixth- Schedule-Garo	82	Voucher	1,45,200	0	0	0	1,45,200	1,45,200
				Total Object H	Iead 2:			1,45,200	0	0	0	1,45,200	1,45,200
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	106	Voucher	15,270	0	0	0	15,270	15,270
				Total Object H	Iead 11 :			15,270	0	0	0	15,270	15,270
				Total Sub Hea	d :			3,14,412	0	6,000	0	3,08,412	3,14,412
				Total Minor H	lead 1:			3,14,412	0	6,000	0	3,08,412	3,14,412
101	(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	60,012	0	3,700	0	56,312	60,012
	Exhibitions			Total Object F	Iead <i>1 :</i>			60,012	0	3,700	0	56,312	60,012
				Total Sub Hea	d :			60,012	0	3,700	0	56,312	60,012

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Run Date:

1	Demar	nd :	30 ADMI	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC F	RELATIONS						
		ment :			c Relations Departm	nent									
T	reasu	ry:	Dadengiri Su	b Treası	ıry										
D	.D.O.	:	2100001 Sub	Divisio	nal Information & P	ublic Relations C	Officer Dadenggre V	Vest Garo	Hills						
M	onth o	of Accou	ant: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60	101				Total Minor H	Iead 101 :			60,012	0	3,700	0	56,312	60,012
						Total Sub Maj	jor Head 60 :			3,74,424	0	9,700	0	3,64,724	3,74,424
						Total Major H	Iead 2220:			3,74,424	0	9,700	0	3,64,724	3,74,424
						Total of Mont	h :			3,74,424	0	9,700	0	3,64,724	3,74,424
M	onth o	of Accou	unt: AUG/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)	-	8009	- 7610		(A.G.)
2220	60	001 (0													
		1 1	22) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	1,58,394	0	6,000	0	1,52,394	1,58,394
		&	*	0	1 ' '	Total Object I	Schedule-Garo	83	Voucher	1,58,394 1,58,394	0	6,000 6,000	0	1,52,394 1,52,394	1,58,394 1,58,394
		&	ivisional Information Public Relations	0	1 ' '	Total Object I	Schedule-Garo	83	Voucher Voucher		0	,	-		
		&	ivisional Information Public Relations	0	Sumtuary Allowance	Total Object F	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	83		1,58,394	0	6,000	0	1,52,394	1,58,394
		&	ivisional Information Public Relations	0	Sumtuary Allowance		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	1 130		1,58,394 1,33,470	0 0 0	6,000	0	1,52,394 1,33,470	1,58,394 1,33,470
		&	ivisional Information Public Relations	0	Sumtuary Allowance 02. Wages		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth-	1	Voucher	1,58,394 1,33,470 1,33,470	0 0 0 0 0	6,000 0	0	1,52,394 1,33,470 1,33,470	1,58,394 1,33,470 1,33,470
		&	ivisional Information Public Relations	0	Sumtuary Allowance 02. Wages		Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1 130	Voucher Voucher	1,58,394 1,33,470 1,33,470 4,320	0 0 0 0 0	6,000 0 0	0 0 0 0 0	1,52,394 1,33,470 1,33,470 4,320	1,58,394 1,33,470 1,33,470 4,320
		&	ivisional Information Public Relations	0	Sumtuary Allowance 02. Wages	Total Object I	Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 11:	1 130	Voucher Voucher	1,58,394 1,33,470 1,33,470 4,320 4,080	0 0 0 0	6,000 0 0 0	0 0 0 0 0 0	1,52,394 1,33,470 1,33,470 4,320 4,080	1,58,394 1,33,470 1,33,470 4,320 4,080

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]	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	tment :	Information a	nd Publi	ic Relations Departr	nent									
T	reasu	ıry:	Dadengiri Su	b Treasi	ury										
D).D.O.	.:	2100001 Sub	Divisio	onal Information & P	ublic Relations C	Officer Dadenggre V	Vest Garo H	Iills						
M	Ionth	of Acco	ount: AUG/2025												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	61,761	0	3,800	0	57,961	61,761
			Exhibitions			Total Object I	Head 1 :			61,761	0	3,800	0	57,961	61,761
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	132	Voucher	4,380	0	0	0	4,380	4,380
							Voted-Sixth- Schedule-Garo	133	Voucher	4,620	0	0	0	4,620	4,620
						Total Object I	Head 11:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	ıd:			70,761	0	3,800	0	66,961	70,761
						Total Minor H	lead 101 :			70,761	0	3,800	0	66,961	70,761
						Total Sub Maj	jor Head 60 :			3,71,025	0	9,800	0	3,61,225	3,71,025
						Total Major H	Iead 2220:			3,71,025	0	9,800	0	3,61,225	3,71,025
						Total of Mont	h :			3,71,025	0	9,800	0	3,61,225	3,71,025
M	Ionth	of Acco	ount: SEP/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	37,457	0	0	0	37,457	37,457
			& Public Relations Offices				Voted-Sixth- Schedule-Garo	173	Voucher	72,573	0	0	2,200	70,373	72,573

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<u>U</u>	JWA	ccount	ng Month Septemb	er or ri	manciai i cai 2025	<u>-20</u> 20						Kun Date	•	1 // 10/ 2025	•
]	Dema	nd:	30 ADMI	NISTRA	ATION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	Depart	ment :	Information a	nd Publ	ic Relations Departr	ment									
Т	reasu	ıry:	Dadengiri Su	b Treas	ury										
D).D.O.	:	2100001 Sub	Divisio	onal Information & P	ublic Relations (Officer Dadenggre V	Vest Garo H	Hills						
M	Ionth	of Acco	ount: SEP/2025												
•		Mino or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2220	60	1	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	174	Voucher	1,55,322	0	0	4,400	1,50,922	1,55,32
		1	& Public Relations Offices				Voted-Sixth- Schedule-Garo	260	Voucher	1,58,394	0	9,500	0	1,48,894	1,58,39
							Voted-Sixth- Schedule-Garo	273	Voucher	77,661	0	0	2,200	75,461	77,66
							Voted-Sixth- Schedule-Garo	40	Voucher	1,58,394	0	9,500	0	1,48,894	1,58,39
							Voted-Sixth- Schedule-Garo	74	Voucher	21,595	0	0	0	21,595	21,59
						Total Object I	Head 1:			6,81,396	0	19,000	8,800	6,53,596	6,81,396
					02. Wages		Voted-Sixth- Schedule-Garo	137	Voucher	1,33,470	0	0	0	1,33,470	1,33,47
							Voted-Sixth- Schedule-Garo	138	Voucher	12,060	0	0	0	12,060	12,06
						Total Object I	Head 2:			1,45,530	0	0	0	1,45,530	1,45,530
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	366	Voucher	38,060	0	0	0	38,060	38,06
						Total Object I	Head 11:			38,060	0	0	0	38,060	38,060
						Total Sub Hea	ıd:			8,64,986	0	19,000	8,800	8,37,186	8,64,986
						Total Minor F	Iead 1:			8,64,986	0	19,000	8,800	8,37,186	8,64,986
			(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	61,761	0	3,800	0	57,961	61,76
			Exhibitions				Voted-Sixth- Schedule-Garo	39	Voucher	61,761	0	3,800	0	57,961	61,76

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Deman	ıd :	30 ADMIN	ISTRA	ATION OF DIRECTO	RATE OF IN	NFORMATION AND PU	JBLIC RELATIONS						
D	epartı	nent :	Information an	d Publi	ic Relations Departm	ent								
Т	reasur	y:	Dadengiri Sub	Treasi	ury									
D	.D.O.	:	2100001 Sub	Divisio	onal Information & Pu	blic Relation	s Officer Dadenggre Wes	st Garo Hills						
M	onth o	of Acco	ount: SEP/2025											
Maior	Sub	Minoi	Sub	Sub	Object Head	Categorise	d Plan/Non-Plan	Г.V. No. Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major	Head	Head	Sub	v	Schme			Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
	Head			Head					(State)		8009	- 7610		(A.G.))
2220	60		(01) Publicity Through Cinematography And	0	(01) Salaries, Sumtuary Allowance	Total Objec	t Head 1:		1,23,522	0	7,600	0	1,15,922	1,23,522
			Exhibitions			Total Sub H	lead :		1,23,522	0	7,600	0	1,15,922	1,23,522
						Total Minor	r Head 101 :		1,23,522	0	7,600	0	1,15,922	1,23,522
						Total Sub M	Iajor Head60 :		9,88,508	0	26,600	8,800	9,53,108	9,88,508
						Total Major	r Head 2220:		9,88,508	0	26,600	8,800	9,53,108	9,88,508
						Total of Mo	onth :		9,88,508	0	26,600	8,800	9,53,108	9,88,508
Red	concil	liatioi	ı Portion			Total of DD	O 2100001:		28,72,055	0	75,200	8,800	27,88,055	28,72,055
			ment of A.G. Office:											
Sum	mary	of DL	O wise expenditure	?		DDO	wise Total (Original +R	Reconcilation+IA):						28,72,055
222	0 60	1	(02) District And S Public Relations O		visional Information		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					14,61,186
222	0 60	1	(02) District And S Public Relations C		visional Information	& 0	02. Wages	Voted-Sixth-Schedu	le-Garo					9,12,600
222	0 60	1	(02) District And S Public Relations C		visional Information	. & 0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Garo					61,730
222	0 60	101	(01) Publicity Thr	ough (Cinematography And	1 0 ((01) Salaries, Sumtuary	Voted-Sixth-Schedu	le-Garo					4,27,539

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Demand:	30 ADMINISTRATION OF DIRECTORATE O	F INFORMATION AND F	PUBLIC RELATIONS	
Department :	Information and Public Relations Department			
Treasury:	Dadengiri Sub Treasury			
D.D.O. :	2100001 Sub Divisional Information & Public Rela	tions Officer Dadenggre W	est Garo Hills	
Summary of DDO	wise expenditure			
]	Exhibitions	Allowance		
	(01) Publicity Through Cinematography And 0 Exhibitions	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	9,000
				28,72,055

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Voucher Wise Expenditure Report (for Reconcilation)

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	D		20 153 57	NIIOED :	TION OF DIRECT		ODIA ATTION AND	DIIDIIG	EL ATIONS						
	Dema	nd :	30 ADMII	NISTRA	ATION OF DIRECT	OKATE OF INF	ORMATION AND	PUBLIC R	RELATIONS						
I	Depart	ment:	Information a	nd Publi	ic Relations Departm	nent									
7	Treasu	ry:	Amlarem Sub	Treasu	ry										
I).D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division Am	larem							
N	Ionth	of Acco	ount: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60		(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,91,796	0	6,000	4,400	1,81,396	1,91,796
		1	& Public Relations Offices				Voted-Sixth- Schedule-Jaintia	81	Voucher	10,719	0	0	0	10,719	10,719
						Total Object I	Head 1 :			2,02,515	0	6,000	4,400	1,92,115	2,02,515
					02. Wages		Voted-Sixth- Schedule-Jaintia	110	Voucher	85,950	0	0	0	85,950	85,950
							Voted-Sixth- Schedule-Jaintia	37	Voucher	1,314	0	0	0	1,314	1,314
							Voted-Sixth- Schedule-Jaintia	38	Voucher	25,288	0	0	0	25,288	25,288
							Voted-Sixth- Schedule-Jaintia	39	Voucher	85,950	0	0	0	85,950	85,950
						Total Object I	Head 2 :			1,98,502	0	0	0	1,98,502	1,98,502
						Total Sub Hea	ıd:			4,01,017	0	6,000	4,400	3,90,617	4,01,017
						Total Minor H	Iead 1:			4,01,017	0	6,000	4,400	3,90,617	4,01,017
						Total Sub Maj	jor Head 60 :			4,01,017	0	6,000	4,400	3,90,617	4,01,017
						Total Major H	Iead 2220:			4,01,017	0	6,000	4,400	3,90,617	4,01,017
						Total of Mont	h :			4,01,017	0	6,000	4,400	3,90,617	4,01,017
			ount: MAY/2025	C1-	Object Head	Cotoconico	Dlan/Nam Dlam	T \$7 \ \text{N1}-	Tyma]	Deduction	Deduction A	Amount		
		Minor or Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	туре		by DDO	(as per A.G.			

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: MAY/2025 Deduction **Net Amount** Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2220 60 0 4,400 1,95,369 (02) District And Sub-(01) Salaries. Voted-Sixth-22 1,95,369 6,000 1,84,969 Voucher Divisional Information Sumtuary Allowance Schedule-Jaintia & Public Relations 1,95,369 0 1,84,969 1,95,369 6,000 4,400 Total Object Head-- 1: Offices (11) Travel Expenses Voted-Sixth-Voucher 6,520 0 0 0 6,520 6,520 Schedule-Jaintia Total Object Head-- 11: 6,520 0 0 0 6,520 6,520 Total Sub Head: 2,01,889 4,400 1,91,489 2,01,889 6,000 1: 2,01,889 0 6,000 4,400 1,91,489 2,01,889 **Total Minor Head** 2,01,889 6,000 4,400 1,91,489 2,01,889 Total Sub Major Head 60: 0 **Total Major Head** 2220: 2,01,889 0 6,000 4,400 1,91,489 2,01,889 **Total of Month:** 2.01.889 0 6.000 4,400 1.91.489 2.01.889 Month of Account: JUN/2025 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Amount by DDO (as per A.G. A&E) (as per SOP) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 0 1,84,969 1,95,369 2220 60 001 (02) District And Sub-(01) Salaries, Voted-Sixth-29 Voucher 1,95,369 6,000 4,400 Divisional Information Sumtuary Allowance Schedule-Jaintia & Public Relations Voted-Sixth-2,385 0 0 0 97 Voucher 2,385 2,385 Offices Schedule-Jaintia 1,97,754 4,400 1,97,754 **Total Object Head--** 1: 6,000 1,87,354 0 02. Wages Voted-Sixth-69 Voucher 85,950 0 0 0 85,950 85,950

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Run Date:

Demand:	30 ADMII	NISTRA	ATION OF DIRECT	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
Department :	Information a	nd Publi	c Relations Departm	nent									
Treasury:	Amlarem Sub	Treasur	ry										
D.D.O. :	2100001 Sub	-Divisio	onal Public Relations	officer Amlaren	n Sub-Division Am	larem							
Month of Acco	ount: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2220 60 001	(02) District And Sub-	0	02. Wages	Total Object H	lead 2 :			85,950	0	0	0	85,950	85,950
	Divisional Information & Public Relations Offices			Total Sub Hea	d :			2,83,704	0	6,000	4,400	2,73,304	2,83,704
				Total Minor H	ead 1:			2,83,704	0	6,000	4,400	2,73,304	2,83,704
				Total Sub Maj	or Head 60:			2,83,704	0	6,000	4,400	2,73,304	2,83,704
				Total Major H	ead 2220:			2,83,704	0	6,000	4,400	2,73,304	2,83,704
				Total of Month	ı :			2,83,704	0	6,000	4,400	2,73,304	2,83,704
Month of Acco	ount: JUL/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
	(02) District And Sub- Divisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	30	Voucher	1,95,846	0	6,000	4,400	1,85,446	1,95,840
	& Public Relations Offices			Total Object H	Iead 1 :			1,95,846	0	6,000	4,400	1,85,446	1,95,846
			02. Wages		Voted-Sixth- Schedule-Jaintia	51	Voucher	85,950	0	0	0	85,950	85,950
				Total Object H	Iead 2:			85,950	0	0	0	85,950	85,950
				Total Sub Hea	d :			2,81,796	0	6,000	4,400	2,71,396	2,81,796
				Total Minor H	ead 1:			2,81,796	0	6,000	4,400	2,71,396	2,81,796

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I	Demai	nd:	30 ADMI	NISTRA	TION OF DIRECT	ORATE OF INF	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	c Relations Departr	nent									
	reasu		Amlarem Sub												
	D.O.				nal Public Relations	Officer Amlarer	n Sub-Division Am	larem							
)-DIVISIO	mai i uone Relations	Officer Affiliater	II Sub-Division Am								
Month of Account Major Sub Minor S Head Major Head Ho		Sub	Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.)
2220	60					Total Sub Maj	jor Head 60:			2,81,796	0	6,000	4,400	2,71,396	2,81,796
						Total Major H	lead 2220:			2,81,796	0	6,000	4,400	2,71,396	2,81,796
						Total of Mont	h :			2,81,796	0	6,000	4,400	2,71,396	2,81,796
M	Ionth	of Accou	int: AUG/2025												
Major Sub Minor Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau	Head								8009	- 7610		(A.G.)
2220	60	D	2) District And Sub- ivisional Information	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	2,01,570	0	6,000	4,400	1,91,170	2,01,570
		1 1	Public Relations ffices				Voted-Sixth- Schedule-Jaintia	88	Voucher	61,602	0	0	0	61,602	61,602
						Total Object I	Head 1 :			2,63,172	0	6,000	4,400	2,52,772	2,63,172
					02. Wages		Voted-Sixth- Schedule-Jaintia	139	Voucher	10,560	0	0	0	10,560	10,560
							Voted-Sixth- Schedule-Jaintia	77	Voucher	85,950	0	0	0	85,950	85,950
						Total Object I	Head 2:			96,510	0	0	0	96,510	96,510
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	71	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 11:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d:			3,66,682	0	6,000	4,400	3,56,282	3,66,682

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17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS Demand: **Department:** Information and Public Relations Department **Treasury:** Amlarem Sub Treasury **D.D.O.** : 2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** 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 Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 3,66,682 3,56,282 3,66,682 Total Minor Head 1: 0 6,000 4,400 2220 60 001 **Total Sub Major Head** 60: 3,66,682 0 6,000 4,400 3,56,282 3,66,682 3,66,682 0 6,000 4,400 3,56,282 3,66,682 **Total Major Head** 2220: **Total of Month:** 3,66,682 0 6,000 4,400 3,56,282 3,66,682 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Schme Sub (A.G.) (State) 8009 7610 Head Head 60 2220 001 (02) District And Sub-(01) Salaries, Voted-Sixth-190 Voucher 2,01,570 0 6,000 4,400 1.91.170 2,01,570 Divisional Information Schedule-Jaintia Sumtuary Allowance & Public Relations Voted-Sixth-199 Voucher 61,602 0 0 0 61,602 61,602 Offices Schedule-Jaintia Voted-Sixth-61.602 0 0 0 61,602 61,602 7 Voucher Schedule-Jaintia Voted-Sixth-93 2,01,570 0 6,000 4,400 1,91,170 2,01,570 Voucher Schedule-Jaintia 5,26,344 5,26,344 Total Object Head-- 1: 0 12,000 8,800 5,05,544 02. Wages Voted-Sixth-78 Voucher 88,590 0 0 0 88,590 88,590 Schedule-Jaintia **Total Object Head-- 2**: 88,590 0 0 88,590 88,590 Total Sub Head: 0 6,14,934 6,14,934 12,000 8,800 5,94,134 2,000 (03) Payment Due To 0 Voted-Sixth-(14) Rents, Rates And 154 Voucher 2,000 0 0 0 2,000

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Demand: 30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS															
I	Demai	nd :	30 ADMIN	NISTR <i>A</i>	ATION OF DIRECTO	ORATE OF INFO	ORMATION AND	PUBLIC R	ELATIONS						
D	epart	ment :	Information a	nd Publi	ic Relations Departn	nent									
Т	reasu	ry:	Amlarem Sub	Treasur	ry										
D	.D.O.	:	2100001 Sub	-Divisio	onal Public Relations	Officer Amlarer	n Sub-Division Am	larem							
M	onth	of Acc	ount: SEP/2025												
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			11000									8009	- 7610		(A.G.))
2220	60		(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	155	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 14 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd :			6,000	0	0	0	6,000	6,000
						Total Minor H	Iead 1:			6,20,934	0	12,000	8,800	6,00,134	6,20,934
		101	(01) Publicity Through Cinematography And Exhibitions	0	02. Wages		Voted-Sixth- Schedule-Jaintia	225	Voucher	88,590	0	0	0	88,590	88,590
						Total Object H	Head 2:			88,590	0	0	0	88,590	88,590
						Total Sub Head:			88,590	0	0	0	88,590	88,590	
						Total Minor H	Iead 101 :			88,590	0	0	0	88,590	88,590
						Total Sub Major Head 60:			7,09,524	0	12,000	8,800	6,88,724	7,09,524	
						Total Major H	Iead 2220:			7,09,524	0	12,000	8,800	6,88,724	7,09,524
						Total of Montl	h :			7,09,524	0	12,000	8,800	6,88,724	7,09,524
						Total of DDO	2100001:			22,44,612	0	42,000	30,800	21,71,812	22,44,612
Red	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Office:	•											
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>										22,44,612					
															

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

Demand:	30 ADMINISTRATION OF DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS										
Department :	Information and Public Relations Department										
Treasury:	Amlarem Sub Treasury										
D.D.O. :	2100001 Sub-Divisional Public Relations Officer Amlarem Sub-Division Amlarem										
Summary of DDO wise expenditure											
	(02) District And Sub-Divisional Information & (Public Relations Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15,81,000							
	(02) District And Sub-Divisional Information & (Public Relations Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia	5,55,502							
	(02) District And Sub-Divisional Information & (Public Relations Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	13,520							
	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0 (14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,000							
	(01) Publicity Through Cinematography And Exhibitions	0 02. Wages	Voted-Sixth-Schedule-Jaintia	88,590							
				22,44,612							