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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

De	eman	id:	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
Dej	partı	ment :	Arts and Cu	lture Dep	artment										
Tre	easui	ry	Shillong (No	orth) Trea	sury										
D.I	D.O.	:	300001 Di	rector A	rts & Culture Meghal	laya Shillong									
Mor	nth o	f Accou	nt: APR/2024												
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
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1298	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
					Allowance		General-Voted	1303	Voucher	9,576	0	0	0	9,576	9,576
							General-Voted	975	Voucher	8,504	0	0	0	8,504	8,504
							General-Voted	991	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
						Total Object I	Head 1 :			3,73,215	0	40,020	4,400	3,28,795	3,73,215
					02. Wages	-	General-Voted	2413	Voucher	1,49,310	0	0	0	1,49,310	1,49,310
							General-Voted	2414	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
							General-Voted	2415	Voucher	1,42,004	0	0	0	1,42,004	1,42,004
						Total Object I	Head 2:			4,59,176	0	0	0	4,59,176	4,59,176
						Total Sub Hea	d:			8,32,391	0	40,020	4,400	7,87,971	8,32,391
						Total Minor H	Iead <i>1 :</i>			8,32,391	0	40,020	4,400	7,87,971	8,32,391
		101 (0	3) Institute Of Culture	e 0	(01) Salaries, Sumtuary		General-Voted	1305	Voucher	64,168	0	0	0	64,168	64,168
					Allowance		General-Voted	994	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
						Total Object I	Head 1:			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
						Total Sub Hea	d:			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
						Total Minor H	lead 101 :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
			08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	1004	Voucher	6,888	0	0	0	6,888	6,888
			ocumentation And Fo Iusic Recording	lk	Allowance		General-Voted	977	Voucher	7,096	0	0	0	7,096	7,096
							General-Voted	981	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
							General-Voted	999	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038

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Den	nand :	64 ADMIN	IISTR A	ATION OF ARTS AN	ID CULTURE									
Depa	artment :	Arts and Cultu	re Dep	artment										
Trea	asury	Shillong (Nort	h) Trea	asury										
D.D.	.0.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Mont	th of Acco	ount: APR/2024												
	ub Mino ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)
2205 00) 102	Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			2,89,363	0	25,000	0	2,64,363	2,89,363
		Music Recording			Total Sub Head	l:			2,89,363	0	25,000	0	2,64,363	2,89,363
					Total Minor He	ead 102:			2,89,363	0	25,000	0	2,64,363	2,89,363
	103	()	0	(01) Salaries, Sumtuary		General-Voted	1003	Voucher	3,792	0	0	0	3,792	3,792
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	978	Voucher	5,440	0	0	0	5,440	5,440
		And Khasi Hills				General-Voted	983	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						General-Voted	989	Voucher	79,236	0	4,920	2,200	72,116	79,230
					Total Object H	ead 1 :			1,95,208	0	4,920	2,200	1,88,088	1,95,208
					Total Sub Head	l :			1,95,208	0	4,920	2,200	1,88,088	1,95,208
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary		General-Voted	1001	Voucher	4,272	0	0	0	4,272	4,272
		Antiquities And Art Treasure		Allowance		General-Voted	998	Voucher	87,372	0	3,710	4,400	79,262	87,372
					Total Object H	ead 1:			91,644	0	3,710	4,400	83,534	91,64
					Total Sub Head	l :			91,644	0	3,710	4,400	83,534	91,64
					Total Minor He	ead 103:			2,86,852	0	8,630	6,600	2,71,622	2,86,852
	104	()	0	(01) Salaries, Sumtuary		General-Voted	1006	Voucher	5,808	0	0	0	5,808	5,808
		State Archive		Allowance		General-Voted	971	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	976	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						General-Voted	987	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
					Total Object H	ead 1 :			2,35,696	0	7,260	0	2,28,436	2,35,690

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Run Date:

Γ)emai	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and Cultu	re Dep	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	300001 Dire	ctor A	rts & Culture Megha	alaya Shillong									
Mo	onth o	of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised l 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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		01) Establishment Of tate Archive			Total Sub Head	:			2,35,696	0	7,260	0	2,28,436	2,35,696
						Total Minor Hea	nd 104:			2,35,696	0	7,260	0	2,28,436	2,35,690
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary	•	General-Voted	1300	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
		A	rchives		Allowance	(General-Voted	1302	Voucher	19,160	0	0	0	19,160	19,160
						Total Object Hea	ad 1:			4,09,176	1,000	13,150	11,000	3,84,026	4,08,170
					02. Wages	(General-Voted	2416	Voucher	60,415	0	0	0	60,415	60,415
						Total Object Hea	ad 2:			60,415	0	0	0	60,415	60,415
						Total Sub Head	:			4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
						Total Minor Hea	nd 107:			4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
		1 1	,	0	02. Wages	(General-Voted	2417	Voucher	97,960	0	0	0	97,960	97,960
		lr	nstitute			Total Object Hea	ad 2:			97,960	0	0	0	97,960	97,960
						Total Sub Head	:			97,960	0	0	0	97,960	97,960
						Total Minor Hea	nd 108:			97,960	0	0	0	97,960	97,960
						Total Sub Major	Head 0:			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
						Total Major Hea	ad 2205:			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
3425	60		,	0	(01) Salaries		General-Voted	1009	Voucher	4,536	0	0	0	4,536	4,536
			nstitute, Shillong.			(General-Voted	1011	Voucher	90,581	0	0	0	90,581	90,581
						(General-Voted	1013	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
						(General-Voted	1015	Voucher	11,828	0	0	0	11,828	11,828

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Dema	nd :	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE								
D	Depart	tment :	Arts and Cul	ture Dep	artment									
T	reasu	ıry	Shillong (No	rth) Trea	ısury									
i	D.D.O.	.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	unt: APR/2024											
Head	Majo		Sub Head	Sub	Object Head	Categorised Plan/Non-Pl Schme	an 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	1		Head					(211111)		8009	- 7610		(12000))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object Head 1:			3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
			Institute, Shillong.			Total Sub Head:			3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1138	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth- Schedule-Khasi	1140	Voucher	96,158	0	0	0	96,158	96,158
						Voted-Sixth- Schedule-Khasi	1145	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth- Schedule-Khasi	1394	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
						Total Object Head 1:			2,22,530	0	12,140	0	2,10,390	2,22,530
						Total Sub Head:			2,22,530	0	12,140	0	2,10,390	2,22,530
						Total Minor Head 4:			5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Sub Major Head 60	:		5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Major Head 3425	:		5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	928	Voucher	22,876	0	0	0	22,876	22,876
			Historical And Anti Quarium And His Staff		Allowance	General-Voted	931	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Object Head 1:			4,82,994	0	6,360	4,400	4,72,234	4,82,994
						Total Sub Head:			4,82,994	0	6,360	4,400	4,72,234	4,82,994
			(02) District Gazetteers	0	(01) Salaries	General-Voted	918	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff			General-Voted	922	Voucher	16,320	0	0	0	16,320	16,320
						General-Voted	925	Voucher	6,048	0	0	0	6,048	6,048

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

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<u>Up</u>	to A	ccounti	ing Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
D	ema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ıry	Shillong (Nor	rth) Trea	sury										
.	D.O.	•	300001 Dir	rector A	rts & Culture Meghal	ava Shillong									
			ount: APR/2024		its a Culture Integral	aya Simiong									
Major	Sub	Minor	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
	Heac		licau	Head		Ochine				(State)		8009	- 7610		(A.G.))
3454	02	110	(02) District Gazetteers	0	(01) Salaries		General-Voted	934	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
			And Staff			Total Object H	Head 1 :			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
						Total Sub Hea	d :			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
						Total Minor H	lead 110:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
						Total Sub Maj	or Head 2:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
		<u> </u>		<u> </u>		Total Major H	lead 3454:	<u> </u>		9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
						Total of Montl	h :			50,76,834	6,000	2,20,960	41,800	48,08,074	50,70,834
Mo	nth (of Acco	ount: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		IIcau	Head		<i>Schiii</i>				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	465	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
					Allowance		General-Voted	598	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
						Total Object H	Head 1:			3,55,135	0	40,020	4,400	3,10,715	3,55,135
					02. Wages		General-Voted	1593	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1677	Voucher	11,060	0	0	0	11,060	11,060
							General-Voted	1678	Voucher	2,98,284	0	0	0	2,98,284	2,98,284
							General-Voted	1679	Voucher	1,58,328	0	0	0	1,58,328	1,58,328
						Total Object H	Head 2:			4,97,672	0	0	0	4,97,672	4,97,672

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	Demai	nd:	64 ADMIN	IISTR A	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	: Arts and Cultu	re Dep	artment										
7	Treasu	ry	Shillong (Nort	h) Trea	sury										
 i	D.D.O.	:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong									
M	onth o	of Acco	ount: MAY/2024												
Majo	r Sub	Mino	r 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate			Total Sub Head	:			8,52,807	0	40,020	4,400	8,08,387	8,52,807
						Total Minor Hea	ad 1:			8,52,807	0	40,020	4,400	8,08,387	8,52,807
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	(General-Voted	463	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					Allowance	Total Object He	ad 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
						Total Sub Head	:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
						Total Minor Hea	ad 101 :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
		102	(/	0	(01) Salaries, Sumtuary	(General-Voted	456	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
			Documentation And Folk Music Recording		Allowance	(General-Voted	460	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038
						Total Object He	ad 1:			2,75,379	0	25,000	0	2,50,379	2,75,379
						Total Sub Head	:			2,75,379	0	25,000	0	2,50,379	2,75,379
						Total Minor Hea	ad 102 :			2,75,379	0	25,000	0	2,50,379	2,75,379
		103	(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	(General-Voted	457	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	(General-Voted	462	Voucher	79,236	0	4,920	2,200	72,116	79,236
			And Khasi Hills			Total Object He	ad 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,976
						Total Sub Head	:			1,85,976	0	4,920	2,200	1,78,856	1,85,976
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary	(General-Voted	459	Voucher	87,372	0	3,710	4,400	79,262	87,372
			Antiquities And Art Treasure		Allowance	Total Object He	ad 1:			87,372	0	3,710	4,400	79,262	87,372
						Total Sub Head	:			87,372	0	3,710	4,400	79,262	87,372
						Total Minor Hea	ad 103:	·		2,73,348	0	8,630	6,600	2,58,118	2,73,348

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	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
I	Depart	ment :	Arts and Cul	ure Dep	artment										
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	. :	300001 Dia	ector A	rts & Culture Megha	laya Shillong									
M	lonth (of Accou	nt: MAY/2024												
		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.C		Net Amount (as per SOP)	Gross Amoun
Ticuc	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	455	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
		S	tate Archive		Allowance		General-Voted	464	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object H	Iead <i>1 :</i>			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Sub Hea	d :			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Minor H	lead 104 :			2,24,448	0	7,260	0	2,17,188	2,24,448
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance		General-Voted	461	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
			remves		Anowance	Total Object H	Iead 1 :			3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
					02. Wages		General-Voted	1658	Voucher	53,495	0	0	0	53,495	53,495
						Total Object H	Iead 2 :			53,495	0	0	0	53,495	53,495
						Total Sub Hea	d :			4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
						Total Minor H	[ead 107 :			4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
		1 1	01) Tribal Research	0	02. Wages		General-Voted	1738	Voucher	96,480	0	0	0	96,480	96,480
			istitute			Total Object H	Iead 2 :			96,480	0	0	0	96,480	96,480
						Total Sub Hea	d :			96,480	0	0	0	96,480	96,480
						Total Minor H	[ead 108 :			96,480	0	0	0	96,480	96,480
						Total Sub Maj	or Head θ :			34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516
						Total Major H	lead 2205:			34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516
3425	60		01) Tribal Research	0	(01) Salaries		General-Voted	113	Voucher	90,581	0	0	0	90,581	90,581
		lı lı	nstitute, Shillong.				General-Voted	116	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765

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]	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Г	Depart	tment :	Arts and Cult	ure Dep	artment										
1	reasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object H	ead 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			Institute, Shillong.			Total Sub Head	1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	806	Voucher	97,159	0	0	0	97,159	97,159
							Voted-Sixth- Schedule-Khasi	807	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
							Voted-Sixth- Schedule-Khasi	808	Voucher	8,841	0	0	0	8,841	8,841
						Total Object H	ead 1:			2,21,812	0	12,140	0	2,09,672	2,21,812
						Total Sub Head	d :			2,21,812	0	12,140	0	2,09,672	2,21,812
						Total Minor Ho	ead 4:			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
						Total Sub Majo	or Head 60:			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
						Total Major Ho	ead 3425:			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	320	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
			Quarium And His Staff		Tinowance	Total Object H	ead 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head	1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
			(02) District Gazetteers	0	(01) Salaries		General-Voted	293	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff				General-Voted	321	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object H	ead 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Sub Head	d :			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Minor Ho	ead 110:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
¥72 a24	. a a 4 la	44 //	r gov in/oo/mogholo												

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Run Date:

Dem	and:	64 ADI	MINISTRA	ATION OF ARTS AN	ND CULTURE									
Depa	rtment	: Arts and C	ulture Dep	partment										
Treas	sury	Shillong (N	North) Trea	asury										
	0.:	300001 I	Director A	arts & Culture Megha	laya Shillong									
Month	of Aco	count: MAY/2024	 [
Major Sul Head Maj Hea	b Min	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454 02					Total Sub Maj	or Head 2:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
					Total Major H	lead 3454 :			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
					Total of Mont	h :			49,04,460	6,000	2,20,960	41,800	46,35,700	48,98,460
Month	of Aco	count: JUN/2024												
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 Amount
Head Maj		u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	383	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
				Allowance		General-Voted	388	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
					Total Object I	Head 1 :			3,55,135	0	40,020	4,400	3,10,715	3,55,135
				02. Wages		General-Voted	1657	Voucher	4,52,725	0	0	0	4,52,725	4,52,725
						General-Voted	2077	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2 :			4,67,725	0	0	0	4,67,725	4,67,725
				(11) Travel Expenses, Conveyance	<u> </u>	General-Voted	2128	Voucher	15,755	0	0	0	15,755	15,755
				Allowances	Total Object I	Iead 11:			15,755	0	0	0	15,755	15,755
				(13) Office Expenses		General-Voted	2075	Voucher	500	0	0	0	500	500
						General-Voted	2076	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	2129	Voucher	6,442	0	0	0	6,442	6,442
						General-Voted	2572	Voucher	34,650	0	0	0	34,650	34,650
						General-Voted General-Voted	2572 2619	Voucher Voucher	34,650 12,000	0	0 0	0 0	34,650 12,000	34,650 12,000

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Run Date:

De	emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cult	ure Depa	artment										
Tre	easu	ry	Shillong (Nor	rth) Trea	sury										
D.1	D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Moi	nth (of Accou	int: JUN/2024												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	001	01) Directorate	0	(13) Office Expenses		General-Voted	2640	Voucher	17,500	0	0	0	17,500	17,500
						Total Object H	Iead 13 :			74,392	0	0	0	74,392	74,392
						Total Sub Hea	d :			9,13,007	0	40,020	4,400	8,68,587	9,13,007
			03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	1512	Voucher	66,896	0	0	0	66,896	66,896
			Board		Taxes	Total Object H	Iead 14 :			66,896	0	0	0	66,896	66,896
						Total Sub Hea	d :			66,896	0	0	0	66,896	66,896
						Total Minor H	[ead 1 :			9,79,903	0	40,020	4,400	9,35,483	9,79,903
		101	03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	385	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					Allowance	Total Object H	Iead 1 :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					(13) Office Expenses		General-Voted	2750	Voucher	2,435	0	0	0	2,435	2,435
						Total Object H	lead 13 :			2,435	0	0	0	2,435	2,435
						Total Sub Hea	d :			12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
						Total Minor H	lead 101 :			12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
		1 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	2638	Voucher	5,530	0	0	0	5,530	5,530
			Oocumentation And Folk Music Recording		Allowance		General-Voted	384	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
							General-Voted	386	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038
						Total Object H	Iead 1 :			2,80,909	0	25,000	0	2,55,909	2,80,909
						Total Sub Hea	d :			2,80,909	0	25,000	0	2,55,909	2,80,909
						Total Minor H	lead 102 :			2,80,909	0	25,000	0	2,55,909	2,80,909

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Der	nand	:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Dep	artmo	ent :	Arts and Cult	ure Depa	artment										
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D	.0.:		300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Mont	th of A	Accou	nt: JUN/2024												
Aajor S Head Ma				Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head		55				(State)		8009	- 7610		(A.G.))
2205 00) 10	- 1	01) Preservation Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	382	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			ncient Monuments In aintia Hills, Garo Hills		Allowance	Gene	eral-Voted	389	Voucher	79,236	0	4,920	2,200	72,116	79,236
		A	nd Khasi Hills			Total Object Head-	- 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,976
					(11) Travel Expenses, Conveyance	Gene	eral-Voted	2753	Voucher	18,267	0	0	0	18,267	18,267
					Allowances	Total Object Head-	- 11 :			18,267	0	0	0	18,267	18,267
						Total Sub Head:				2,04,243	0	4,920	2,200	1,97,123	2,04,243
			02) Registration Of	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	387	Voucher	87,372	0	3,710	4,400	79,262	87,372
			ntiquities And Art reasure		Allowance	Total Object Head-	- 1:			87,372	0	3,710	4,400	79,262	87,372
						Total Sub Head:				87,372	0	3,710	4,400	79,262	87,372
						Total Minor Head	103 :			2,91,615	0	8,630	6,600	2,76,385	2,91,615
	10		01) Establishment Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	365	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
		51	tate Archive		Allowance	Gene	eral-Voted	394	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object Head-	- 1:			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Sub Head:				2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Minor Head	104 :			2,24,448	0	7,260	0	2,17,188	2,24,448
	10		01) State Museum And	0	(01) Salaries, Sumtuary Allowance	Gene	eral-Voted	390	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
		A	icinves		Allowalice	Total Object Head-	- 1:			3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
					02. Wages	Gene	eral-Voted	1658	Voucher	69,464	0	0	0	69,464	69,464
						Total Object Head-	- 2:			69,464	0	0	0	69,464	69,464

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Run Date:

D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
De	epart	ment :	Arts and Cult	ure Depa	artment									
Tı	easu	ry	Shillong (Nor	th) Trea	sury									
Ď.	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong								
			unt: JUN/2024											
Major	Sub		Sub	Sub Sub	Object Head	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		IIcau	Head		Semic			(State)		8009	- 7610		(A.G.))
2205	00	1 1	(01) State Museum And Archives			Total Sub Head:			4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
						Total Minor Head 107:			4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
	10	1 1	(01) Tribal Research	0	02. Wages	General-Voted	1656	Voucher	87,234	0	0	0	87,234	87,234
			mstitute			Total Object Head 2:			87,234	0	0	0	87,234	87,234
						Total Sub Head:			87,234	0	0	0	87,234	87,234
						Total Minor Head 108:			87,234	0	0	0	87,234	87,234
						Total Sub Major Head θ :			36,06,567	2,000	1,67,460	26,400	34,10,707	36,04,567
						Total Major Head 2205:			36,06,567	2,000	1,67,460	26,400	34,10,707	36,04,567
3425	60	1 1	(01) Tribal Research	0	(01) Salaries	General-Voted	509	Voucher	90,581	0	0	0	90,581	90,581
			Institute, Shillong.			General-Voted	516	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
						Total Object Head 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
						Total Sub Head:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
		1 1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1056	Voucher	97,159	0	0	0	97,159	97,159
						Voted-Sixth- Schedule-Khasi	1057	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
						Total Object Head 1:			2,12,971	0	12,140	0	2,00,831	2,12,971
						Total Sub Head:			2,12,971	0	12,140	0	2,00,831	2,12,971
						Total Minor Head 4:			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317

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	Demai	nd :	64 ADM	INISTR A	ATION OF ARTS AN	ID CULTURE									
]	Depart	tment													
	Γreasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O.	.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
N.	lonth o	of Acc	ount: JUN/2024												
			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.))
3425	60					Total Sub Majo	or Head 60:			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317
						Total Major He	ead 3425:			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary	-	General-Voted	433	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
			Quarium And His Staff		Allowance	Total Object H	ead 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head	l:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
			(02) District Gazetteers	0	(01) Salaries		General-Voted	391	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff				General-Voted	393	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object H	ead 1 :			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Sub Head	l :			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Minor He	ead 110:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Sub Majo	or Head 2:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Major He	ead 3454:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total of Month	:			50,55,670	6,000	2,20,960	41,800	47,86,910	50,49,670
N.	lonth o	of Acc	ount: JUL/2024												
			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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
					Allowance		General-Voted	3	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509

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<u>U</u> p	to A	ccoun	ting Month Septem	ber of F	inancial Year 2024-	2025						Run Date	:	18/10/2024	1
I)ema	nd :	64 ADM	IINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epar	tment	: Arts and Cu	lture Dep	artment										
T	reasu	ıry	Shillong (No	orth) Trea	asury										
i	.D.O	•			rts & Culture Megha	lava Shillong									
					Tis & Culture Wiegha										
Major Head	Sub	Mino or Head	ount: JUL/2024 r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICat			licau											
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			3,55,135	0	40,020	4,400	3,10,715	3,55,135
					02. Wages		General-Voted	2110	Voucher	2,76,375	0	0	0	2,76,375	2,76,375
							General-Voted	2112	Voucher	1,41,520	0	0	0	1,41,520	1,41,520
							General-Voted	2305	Voucher	11,055	0	0	0	11,055	11,055
							General-Voted	2776	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			4,43,950	0	0	0	4,43,950	4,43,950
					(13) Office Expenses		General-Voted	13	Voucher	36,118	0	0	0	36,118	36,118
						Total Object I	Head 13:			36,118	0	0	0	36,118	36,118
						Total Sub Hea	ıd:			8,35,203	0	40,020	4,400	7,90,783	8,35,203
						Total Minor H	Iead 1:			8,35,203	0	40,020	4,400	7,90,783	8,35,203
		101	(01) Assistance To	0	36. Grants-In-Aid		General-Voted	2236	Voucher	15,22,000	0	0	0	15,22,000	15,22,000
			Voluntary Cultural Organisation-		(Non-Salary)		General-Voted	2238	Voucher	9,82,000	0	0	0	9,82,000	9,82,000
						Total Object H	Head 36 :			25,04,000	0	0	0	25,04,000	25,04,000
						Total Sub Hea	ıd :			25,04,000	0	0	0	25,04,000	25,04,000
			(03) Institute Of Culture	e 0	(01) Salaries, Sumtuary		General-Voted	9	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					Allowance	Total Object H	Head 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					06.Medical Treatment	•	General-Voted	1542	Voucher	14,297	0	0	0	14,297	14,297
							General-Voted	1594	Voucher	62,899	0	0	0	62,899	62,899
							General-Voted	1828	Voucher	84,394	0	0	0	84,394	84,394

Voucher

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General-Voted

14,141

0

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Γ)emai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Culti	ıre Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
-; D	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Accou	int: JUL/2024												
/ajor	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Scinic				(State)	•	8009	- 7610		(A.G.)
2205	00	101	03) Institute Of Culture	0	06.Medical Treatment		General-Voted	2779	Voucher	3,744	0	0	0	3,744	3,74
							General-Voted	2782	Voucher	23,425	0	0	0	23,425	23,42
						Total Object H	Head 6:			2,02,900	0	0	0	2,02,900	2,02,90
						Total Sub Hea	ıd:			14,83,443	1,000	73,400	4,400	14,04,643	14,82,44
						Total Minor H	Iead 101 :			39,87,443	1,000	73,400	4,400	39,08,643	39,86,44
		1 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	1,40,144	0	10,000	0	1,30,144	1,40,14
			Documentation And Folk Music Recording		Allowance		General-Voted	4	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
						Total Object I	Head 1:			2,76,485	0	25,000	0	2,51,485	2,76,48
						Total Sub Hea	ıd:			2,76,485	0	25,000	0	2,51,485	2,76,48
						Total Minor H	lead 102 :			2,76,485	0	25,000	0	2,51,485	2,76,48
			01) Preservation Of	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	79,236	0	4,920	2,200	72,116	79,23
		1 1	Ancient Monuments In aintia Hills, Garo Hills		Allowance		General-Voted	2	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			And Khasi Hills			Total Object I	Head 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,97
					06.Medical Treatment		General-Voted	1543	Voucher	8,727	0	0	0	8,727	8,72
						Total Object I	Head 6:			8,727	0	0	0	8,727	8,72
						Total Sub Hea	ıd:			1,94,703	0	4,920	2,200	1,87,583	1,94,70
			02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	87,372	0	3,710	4,400	79,262	87,37
		1 1	Freasure		2 mowanec	Total Object I	Head 1:			87,372	0	3,710	4,400	79,262	87,37
					06.Medical Treatment		General-Voted	1829	Voucher	37,899	0	0	0	37,899	37,89

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Run Date:

]	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
Γ	Depart	tment :	Arts and Cultu	ıre Dep	artment									
Т	reasu	ıry	Shillong (Nor	th) Trea	nsury									
i	D.D.O.	.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	unt: JUL/2024											
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine			(State)		8009	- 7610		(A.G.)
2205	00		(02) Registration Of	0	06.Medical Treatment	Total Object Head 6 :			37,899	0	0	0	37,899	37,899
			Antiquities And Art Treasure			Total Sub Head:			1,25,271	0	3,710	4,400	1,17,161	1,25,271
						Total Minor Head 103:			3,19,974	0	8,630	6,600	3,04,744	3,19,974
			()	0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			State Archive		Allowance	General-Voted	7	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object Head 1:			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Sub Head:			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Minor Head 104:			2,24,448	0	7,260	0	2,17,188	2,24,448
			(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	3,19,154	1,000	13,150	11,000	2,94,004	3,18,154
			Archives		Allowance	Total Object Head 1:			3,19,154	1,000	13,150	11,000	2,94,004	3,18,154
					02. Wages	General-Voted	2113	Voucher	75,642	0	0	0	75,642	75,642
						Total Object Head 2:			75,642	0	0	0	75,642	75,642
						Total Sub Head:			3,94,796	1,000	13,150	11,000	3,69,646	3,93,796
						Total Minor Head 107:			3,94,796	1,000	13,150	11,000	3,69,646	3,93,796
			(01) Tribal Research Institute	0	02. Wages	General-Voted	2115	Voucher	78,792	0	0	0	78,792	78,792
			montuic			Total Object Head 2:			78,792	0	0	0	78,792	78,792
						Total Sub Head:			78,792	0	0	0	78,792	78,792
						Total Minor Head 108:			78,792	0	0	0	78,792	78,792

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Run Date:

	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE								
I	Pepart	ment :	Arts and Cult	ure Depa	artment									
7	reasu	ry	Shillong (Nor	th) Trea	sury									
i).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
М	onth (of Acco	ount: JUL/2024											
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	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			Head					(23,000)		8009	- 7610		(12000))
2205	00					Total Sub Major Head θ :			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
						Total Major Head 2205:			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted	123	Voucher	90,581	0	0	0	90,581	90,581
			Institute, Shillong.			General-Voted	125	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
						Total Object Head 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
						Total Sub Head:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1285	Voucher	97,159	0	0	0	97,159	97,159
						Voted-Sixth- Schedule-Khasi	1287	Voucher	1,15,812	0	7,140	0	1,08,672	1,15,812
						Total Object Head 1:			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Sub Head:			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Minor Head 4:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Sub Major Head 60:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Major Head 3425:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
			Quarium And His Staff		Anowance	Total Object Head 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
			(02) District Gazetteers	0	(01) Salaries	General-Voted	121	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
			And Staff			General-Voted	92	Voucher	3,20,220	0	0	0	3,20,220	3,20,220

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Run Date:

_																
De	emar	nd:	64	ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	part	ment :	Arts	and Cultu	ıre Depa	artment										
Tre	easu	ry	Shille	ong (Nort	th) Trea	sury										
D.I	D.O.	:	3000	01 Dire	ector Aı	rts & Culture Megha	laya Shillong									
Mor	nth o	of Acco	unt: JUL/	2024												
Major (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.))
3454	02		(02) District G	azetteers	0	(01) Salaries	Total Object I	Head 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
			And Staff			06.Medical Treatment		General-Voted	2792	Voucher	20,261	0	0	0	20,261	20,261
							Total Object H	Head 6:			20,261	0	0	0	20,261	20,261
							Total Sub Hea	ıd:			4,62,929	1,000	13,000	4,400	4,44,529	4,61,929
							Total Minor H	lead 110 :			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
							Total Sub Maj	jor Head 2:			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
							Total Major H	Iead 3454:			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
							Total of Mont	h :			75,86,505	6,000	2,15,960	41,800	73,22,745	75,80,505
Moi	nth o	of Acco	unt: AUG	/2024												
Major						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 M	Aajo Head		Head		Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per sor)	(A.G.))
2205	00	001	(01) Directorat	e	0	(01) Salaries, Sumtuary		General-Voted	225	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
						Allowance		General-Voted	242	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
							Total Object H	Head 1:			3,60,823	0	40,160	4,400	3,16,263	3,60,823
						02. Wages		General-Voted	2327	Voucher	4,90,086	0	0	0	4,90,086	4,90,086
								General-Voted	2330	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 2 :			5,05,086	0	0	0	5,05,086	5,05,086
						(13) Office Expenses		General-Voted	2453	Voucher	11,860	0	0	0	11,860	11,860
				nogholov				General-Voted	2455							

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Dem	nand :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
Depa	artmen	t: Arts and Cul	ture Depa	artment										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	O.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
Montl	h of Ac	count: AUG/2024												
Major Su	ıb Min	or Sub		Object Head		Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head Ma He	•	ad Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.)
2205 00	001	(01) Directorate	0	(13) Office Expenses	General-	-Voted	2455	Voucher	22,000	0	0	0	22,000	22,00
					Total Object Head	13 :			33,860	0	0	0	33,860	33,86
					Total Sub Head:				8,99,769	0	40,160	4,400	8,55,209	8,99,76
					Total Minor Head	1:			8,99,769	0	40,160	4,400	8,55,209	8,99,76
	101	(01) Assistance To	0	36. Grants-In-Aid	General-	-Voted	249	Voucher	10,21,000	0	0	0	10,21,000	10,21,00
		Voluntary Cultural Organisation-		(Non-Salary)	Total Object Head 3	36 :			10,21,000	0	0	0	10,21,000	10,21,00
					Total Sub Head:				10,21,000	0	0	0	10,21,000	10,21,00
		(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-	-Voted	235	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,33
				Allowance	Total Object Head	1:			13,16,334	1,000	74,140	4,400	12,36,794	13,15,33
				06.Medical Treatment	General-	-Voted	247	Voucher	29,848	0	0	0	29,848	29,84
					Total Object Head (<i>6</i> :			29,848	0	0	0	29,848	29,84
					Total Sub Head:				13,46,182	1,000	74,140	4,400	12,66,642	13,45,18
					Total Minor Head	101 :			23,67,182	1,000	74,140	4,400	22,87,642	23,66,18
	102	(08) Audio Visual	0	(01) Salaries, Sumtuary	General	-Voted	226	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,20
		Documentation And Foll Music Recording	X.	Allowance	General	-Voted	238	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,25
					Total Object Head	1:			2,84,454	0	25,000	0	2,59,454	2,84,45
					Total Sub Head:				2,84,454	0	25,000	0	2,59,454	2,84,45
					Total Minor Head	102 :			2,84,454	0	25,000	0	2,59,454	2,84,45
	103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General	-Voted	230	Voucher	1,09,600	0	0	0	1,09,600	1,09,600

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Run Date:

De	eman	ıd:	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE								
De	parti	ment :	Arts and Cultu	ire Depa	artment									
Tre	easu	ry	Shillong (Nort	h) Trea	sury									
; D.1	D.O.	:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong								
Moi	nth o	of Accou	nt: AUG/2024											
Major (Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,			(State)		8009	- 7610		(A.G.))
2205	00			0	(01) Salaries, Sumtuary	General-Voted	233	Voucher	79,236	0	4,920	2,200	72,116	79,236
			ancient Monuments In aintia Hills, Garo Hills		Allowance	General-Voted	2910	Voucher	16,519	0	0	0	16,519	16,519
		A	and Khasi Hills			Total Object Head 1:			2,05,355	0	4,920	2,200	1,98,235	2,05,355
						Total Sub Head:			2,05,355	0	4,920	2,200	1,98,235	2,05,355
			, ,	0	(01) Salaries, Sumtuary	General-Voted	245	Voucher	89,900	0	3,710	4,400	81,790	89,900
		1 1	entiquities And Art reasure		Allowance	Total Object Head 1:			89,900	0	3,710	4,400	81,790	89,900
						Total Sub Head:			89,900	0	3,710	4,400	81,790	89,900
						Total Minor Head 103:			2,95,255	0	8,630	6,600	2,80,025	2,95,255
		1 1	,	0	(01) Salaries, Sumtuary	General-Voted	227	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		S	tate Archive		Allowance	General-Voted	244	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
						Total Object Head 1:			2,30,784	0	7,480	0	2,23,304	2,30,784
						Total Sub Head:			2,30,784	0	7,480	0	2,23,304	2,30,784
						Total Minor Head 104:			2,30,784	0	7,480	0	2,23,304	2,30,784
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
		A	archives		Allowance	Total Object Head 1:			3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
					02. Wages	General-Voted	2328	Voucher	81,235	0	0	0	81,235	81,235
						Total Object Head 2:			81,235	0	0	0	81,235	81,235
						Total Sub Head:			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657
						Total Minor Head 107:			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657

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D)ema	nd:	64 ADM	INISTRA	TION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and Cul	ture Depa	artment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
; D	.D.O.	:	300001 Di	rector A	ts & Culture Megha	laya Shillong									
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Tribal Research	0	02. Wages	Gene	eral-Voted	2329	Voucher	90,489	0	0	0	90,489	90,489
			istitute			Total Object Head-	 2:			90,489	0	0	0	90,489	90,489
						Total Sub Head:				90,489	0	0	0	90,489	90,489
						Total Minor Head	108 :			90,489	0	0	0	90,489	90,489
						Total Sub Major H	ead 0:			45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590
						Total Major Head	2205:			45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590
3425	60		01) Tribal Research nstitute, Shillong.	0	(01) Salaries	Gene	eral-Voted	2273	Voucher	93,012	0	0	0	93,012	93,012
			istitute, Simiong.			Gene	eral-Voted	2364	Voucher	2,45,609	3,000	22,180	6,600	2,13,829	2,42,609
						Total Object Head-	 1:			3,38,621	3,000	22,180	6,600	3,06,841	3,35,621
						Total Sub Head:				3,38,621	3,000	22,180	6,600	3,06,841	3,35,621
			02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	1045	Voucher	99,733	0	0	0	99,733	99,733
							ed-Sixth- edule-Khasi	1048	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Head-	1:			2,18,863	0	12,350	0	2,06,513	2,18,863
					(13) Office Expenses		ed-Sixth- edule-Khasi	1983	Voucher	1,700	0	0	0	1,700	1,700
						Total Object Head-	13 :			1,700	0	0	0	1,700	1,700
						Total Sub Head:				2,20,563	0	12,350	0	2,08,213	2,20,563
						Total Minor Head	4:			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184

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J	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Γ	Depart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	nsury										
i).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3425	60					Total Sub Majo	or Head 60:			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184
						Total Major He	ead 3425:			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	275	Voucher	4,71,045	0	6,550	4,400	4,60,095	4,71,045
			Historical And Anti Quarium And His Staff		Allowance	Total Object Ho	ead 1:			4,71,045	0	6,550	4,400	4,60,095	4,71,045
						Total Sub Head	l :			4,71,045	0	6,550	4,400	4,60,095	4,71,045
		1 1	02) District Gazetteers	0	(01) Salaries		General-Voted	223	Voucher	1,26,082	1,000	17,050	4,400	1,03,632	1,25,082
		A	And Staff				General-Voted	224	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
						Total Object Ho	ead 1:			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
					06.Medical Treatment		General-Voted	285	Voucher	1,28,577	0	0	0	1,28,577	1,28,57
						Total Object Ho	ead 6:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Head	l :			5,83,459	1,000	17,050	4,400	5,61,009	5,82,459
						Total Minor He	ead 110:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total Sub Majo	or Head 2:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total Major He	ead 3454:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total of Month	:			61,89,278	6,000	2,27,000	41,800	59,14,478	61,83,278
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Dema	ind:	6	64 ADM	IINISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	A	arts and Cu	lture Depa	artment										
Treas	ury	S	hillong (N	orth) Trea	ısury										
D.D.0). :	3	00001 D	irector A	rts & Culture Meghal	laya Shillong									
Month	of Acco	unt: S	EP/2024												
Major Sub Head Majo	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau		Head		Schille				(State)		8009	- 7610		(A.G.)
2205 00	001	(01) Direc	ctorate	0	(01) Salaries, Sumtuary		General-Voted	649	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,50
					Allowance		General-Voted	654	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,31
						Total Object H	lead 1 :			3,60,823	0	40,160	4,400	3,16,263	3,60,82
					02. Wages		General-Voted	1952	Voucher	4,88,102	0	0	0	4,88,102	4,88,10
							General-Voted	1954	Voucher	90,489	0	0	0	90,489	90,48
							General-Voted	1961	Voucher	15,000	0	0	0	15,000	15,00
						Total Object H	lead 2:			5,93,591	0	0	0	5,93,591	5,93,59
					(13) Office Expenses		General-Voted	1348	Voucher	44,235	0	0	0	44,235	44,23
						Total Object H	lead 13 :			44,235	0	0	0	44,235	44,23
						Total Sub Hea	d :			9,98,649	0	40,160	4,400	9,54,089	9,98,649
						Total Minor H	ead 1:			9,98,649	0	40,160	4,400	9,54,089	9,98,649
	101	(03) Instit	ute Of Cultur	e 0	(01) Salaries, Sumtuary		General-Voted	2306	Voucher	37,512	0	0	0	37,512	37,512
					Allowance		General-Voted	652	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
						Total Object H	lead 1 :			13,53,846	1,000	74,140	4,400	12,74,306	13,52,840
					06.Medical Treatment		General-Voted	668	Voucher	12,555	0	0	0	12,555	12,555
						Total Object H	lead 6 :			12,555	0	0	0	12,555	12,55
						Total Sub Head	d :			13,66,401	1,000	74,140	4,400	12,86,861	13,65,40
						Total Minor H	ead 101 :			13,66,401	1,000	74,140	4,400	12,86,861	13,65,40
		(08) Audio		0	(01) Salaries, Sumtuary		General-Voted	640	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
		Document Music Red	tation And Fo cording	lk	Allowance		General-Voted	662	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252

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Dema	nd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
Depart	tment :	Arts and Cultu	ire Dep	artment										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Month o	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. Ireuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00	102	Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ıd 1:			2,84,454	0	25,000	0	2,59,454	2,84,454
		Music Recording			Total Sub Head	:			2,84,454	0	25,000	0	2,59,454	2,84,454
					Total Minor Hea	d 102:			2,84,454	0	25,000	0	2,59,454	2,84,454
	1	()	0	(01) Salaries, Sumtuary	G	eneral-Voted	646	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	G	eneral-Voted	657	Voucher	36,576	0	0	0	36,576	36,576
		And Khasi Hills			G	eneral-Voted	661	Voucher	79,236	0	4,920	2,200	72,116	79,236
					Total Object Hea	nd 1:			2,25,412	0	4,920	2,200	2,18,292	2,25,412
					Total Sub Head	:			2,25,412	0	4,920	2,200	2,18,292	2,25,412
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	666	Voucher	89,900	0	3,710	4,400	81,790	89,900
		Treasure		Allowance	Total Object Hea	nd 1:			89,900	0	3,710	4,400	81,790	89,900
					Total Sub Head	:			89,900	0	3,710	4,400	81,790	89,900
					Total Minor Hea	d 103:			3,15,312	0	8,630	6,600	3,00,082	3,15,312
	104	(01) Establishment O1	0	(01) Salaries, Sumtuary	G	eneral-Voted	642	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		State Archive		Allowance	G	eneral-Voted	651	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
					Total Object Hea	nd 1:			2,30,784	0	7,480	0	2,23,304	2,30,784
					Total Sub Head	:			2,30,784	0	7,480	0	2,23,304	2,30,784
					Total Minor Hea	d 104:			2,30,784	0	7,480	0	2,23,304	2,30,784
	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	655	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
		PAICHIVES		Allowalice	Total Object Hea	nd 1:			3,26,422	1,000	13,460	11,000	3,00,962	3,25,422

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,	Demai	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
						- COLIGILE									
		ment :													
]	Treasu	ıry	Shillong (No	th) Trea	asury										
i	O.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/No	n-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	107	(01) State Museum And	0	02. Wages	General-Vo	oted	1957	Voucher	80,924	0	0	0	80,924	80,924
			Archives			General-Vo	oted	2905	Voucher	28,773	0	0	0	28,773	28,773
						Total Object Head 2:				1,09,697	0	0	0	1,09,697	1,09,697
						Total Sub Head:				4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Minor Head 10	07 :			4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Sub Major Head	0:			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
						Total Major Head 2	205:			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Vo	oted	724	Voucher	93,012	0	0	0	93,012	93,012
			Institute, Shillong.			General-Vo	oted	727	Voucher	2,45,609	0	22,180	6,600	2,16,829	2,45,609
						Total Object Head 1:				3,38,621	0	22,180	6,600	3,09,841	3,38,621
						Total Sub Head:				3,38,621	0	22,180	6,600	3,09,841	3,38,621
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixtl Schedule-K		1272	Voucher	99,733	0	0	0	99,733	99,733
						Voted-Sixt Schedule-K		1275	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Head 1:				2,18,863	0	12,350	0	2,06,513	2,18,863
						Total Sub Head:				2,18,863	0	12,350	0	2,06,513	2,18,863
						Total Minor Head 4:	:			5,57,484	0	34,530	6,600	5,16,354	5,57,484
						Total Sub Major Head	<i>60</i> :			5,57,484	0	34,530	6,600	5,16,354	5,57,484
ĺ						Total Major Head 3	?425:			5,57,484	0	34,530	6,600	5,16,354	5,57,484

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I)emai	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	D CULTURE									
D	epart	ment	: Arts and Cult	ure Dep	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	4,71,045	0	6,550	4,400	4,60,095	4,71,045
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	62	Voucher	36,576	0	0	0	36,576	36,576
						Total Object H	Iead 1 :			5,07,621	0	6,550	4,400	4,96,671	5,07,621
						Total Sub Hea	d :			5,07,621	0	6,550	4,400	4,96,671	5,07,621
			(02) District Gazetteers	0	(01) Salaries		General-Voted	48	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
			And Staff				General-Voted	52	Voucher	1,26,082	1,000	17,050	4,400	1,03,632	1,25,082
						Total Object H	Iead 1 :			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
						Total Sub Hea	d :			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
						Total Minor H	lead 110:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total Sub Maj	or Head 2:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total Major H	lead 3454:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total of Montl	h :			51,51,706	3,000	2,27,000	41,800	48,79,906	51,48,706
						Total of DDO	<i>300001</i> :			3,39,64,453	33,000	13,32,840	2,50,800	3,23,47,813	3,39,31,453
Red	conci	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	:											
Sum	mary	of DI	DO wise expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA):						3,39,31,453
			(01) Directorate			(01)) Salaries, Sumtua	ary Gener	al-Voted						

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Demar	nd:	64 ADMINISTRATION OF ARTS AND	CULTU	RE		
Depart	ment :	Arts and Culture Department				
Treasu	ry	Shillong (North) Treasury				
D.D.O.	:	300001 Director Arts & Culture Meghalaya	a Shillor	ng		
Summary	of DD	O wise expenditure				
2205 00	1		0	Allowance		21,60,266
2205 00	1	(01) Directorate	0	02. Wages	General-Voted	29,67,200
2205 00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,755
2205 00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	1,88,605
2205 00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	66,896
2205 00	101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,25,000
2205 00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	78,50,520
2205 00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	2,45,303
2205 00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	2,435
2205 00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,91,044
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,83,903
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	06.Medical Treatment	General-Voted	8,727
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,267
2205 00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,33,560
				06.Medical Treatment	General-Voted	

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_ _					
Demand	: 64 ADMINISTRATION OF ARTS AND	CULTU	JRE		
Departme	ent: Arts and Culture Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	300001 Director Arts & Culture Meghalay	a Shillo	ng		
Summary of	fDDO wise expenditure				
2205 00	103 (02) Registration Of Antiquities And Art Treasure	0			37,899
2205 00	104 (01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,70,608
2205 00	107 (01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,55,206
2205 00	107 (01) State Museum And Archives	0	02. Wages	General-Voted	4,49,948
2205 00	108 (01) Tribal Research Institute	0	02. Wages	General-Voted	4,50,955
3425 60	4 (01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	20,11,990
3425 60	4 (02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,08,010
3425 60	4 (02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,700
3454 02	110 (01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	28,42,014
3454 02	110 (02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	26,96,804
3454 02	110 (02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	1,48,838
					3,39,31,453

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D	emai	nd:	64	ADMINISTR	ATION OF ARTS AN	ID CULTURE									
De	enart	ment :	Arts an	d Culture De	partment										
				g (North) Tre											
- :	reasu														
D.	.D.O.	:	300002	Librarian	State Central Library	Meghalaya Shil	llong								
Mo	onth (of Acco	unt: APR/20	024											
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central	Library 0	(01) Salaries, Sumtuary		General-Voted	995	Voucher	56,376	0	0	0	56,376	56,376
			Shillong		Allowance		General-Voted	996	Voucher	11,40,636	15,601	1,06,805	4,400	10,13,830	11,25,035
						Total Object I	Head 1 :			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total Sub Hea	ıd:			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total Minor H	lead 105 :			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total Sub Maj	jor Head θ :			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total Major H	lead 2205:			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total of Mont	h :			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
Mo	onth (of Acco	unt: MAY/2	2024											
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central	Library 0	(01) Salaries, Sumtuary		General-Voted	458	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
			Shillong		Allowance	Total Object I	Head 1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Hea	nd :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Minor H	lead 105 :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Maj	jor Head θ :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
1						Total Major H	Lead 2205:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035

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Run Date:

Ι	Demar	nd:	64 AD	MINISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and C	Culture Depa	artment										
Т	reasu	ry	Shillong (North) Trea	sury										
Ď	D.O.	:	300002	Librarian S	tate Central Library	Meghalaya Shill	long								
Me	onth o	of Accou	nt: MAY/202	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Month	1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Lib	orary 0	(01) Salaries, Sumtuary		General-Voted	392	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
			hillong		Allowance	Total Object H	lead 1 :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Head	d:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Minor H	ead 105 :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Majo	or Head θ :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Major H	ead 2205:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total of Month	ı :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Me	onth o	of Accou	nt: JUL/2024												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Lib hillong	orary 0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
			mnong		7 Howanee	Total Object H	[ead 1 :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
					06.Medical Treatment		General-Voted	3407	Voucher	40,191	0	0	0	40,191	40,191

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_			64 AD) (I	HOED	A THOM OF A DITE AND										
1	Deman	id :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epartı	ment:	Arts and Cult	are Dep	artment										
Т	reasui	ry	Shillong (Nor	th) Trea	asury										
<u>;</u>	.D.O.	<u>.</u>	300002 Lib	rarian S	State Central Library	Meghalaya Shil	llong								
			int: JUL/2024				8								
										Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
		Minor 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
IIcau	Head		Itau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Library	0	06.Medical Treatment		General-Voted	3408	Voucher	17,274	0	0	0	17,274	17,274
		3	mmong			Total Object H	Head 6:			57,465	0	0	0	57,465	57,465
					(13) Office Expenses		General-Voted	2434	Voucher	83,538	0	0	0	83,538	83,538
						Total Object H	Iead 13 :			83,538	0	0	0	83,538	83,538
						Total Sub Hea	d :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Minor H	lead 105 :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Sub Maj	or Head θ :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Major H	lead 2205:			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total of Montl	h :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
M	onth o	f Accou	int: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	241	Voucher	11,73,297	15,601	1,13,825	4,400	10,39,471	11,57,696
		S	hillong		Allowance	Total Object H	Head 1:			11,73,297	15,601	1,13,825	4,400	10,39,471	11,57,696
					06.Medical Treatment		General-Voted	2553	Voucher	2,53,995	0	0	0	2,53,995	2,53,995
						Total Object H	Head 6:			2,53,995	0	0	0	2,53,995	2,53,995
					(13) Office Expenses		General-Voted	2160	Voucher	10,400	0	0	0	10,400	10,400
İ						Total Object H	Head 13 :			10,400	0	0	0	10,400	10,400

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	Dome	and :	64 ADMIN	HCTD /	ATION OF ARTS AN	ID CHILTHIRE									
						D COLTORE									
	Depai	rtment	: Arts and Cultu	re Dep	artment										
1	reas	sury	Shillong (Nort	h) Trea	asury										
i).D.(). :	300002 Libr	arian S	State Central Library	Meghalaya Shi	llong								
M	onth	of Aco	count: AUG/2024												
			or Sub d 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	ıd		Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central Library Shillong			Total Sub Hea	ıd:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Minor H	Head 105:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Sub Ma	jor Head θ :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Major H	Iead 2205:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total of Mont	h :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
М	onth	of Aco	count: SEP/2024												
			or Sub d 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	ıd		Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance		General-Voted	658	Voucher	11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
			Simiong		7 mowanee	Total Object I	Head 1:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Sub Hea	nd:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Minor H	Head 105:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Sub Ma	jor Head θ :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Major H	Iead 2205:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total of Mont	h :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
Ro	con	ciliati	on Portion			Total of DDO	300002:			73,70,912	93,606	6,87,300	26,400	65,63,606	72,77,306
	von		on A Ultivit												

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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	64 ADMINISTRATION OF ARTS A	ND CULTU	RE			
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300002 Librarian State Central Library	y Meghalaya	Shillong			
Internal Adjustmen	nt of A.G. Office:					
		DDC) wise Total (Original +Re	econcilation+IA) :	72,7	77,306
Summary of DDO w	wise expenditure					
2205 00 105 (0	3) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	68,7	71,908
2205 00 105 (0	03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	3,1	11,460
2205 00 105 (0	03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	9	93,938
					72,7	77,306

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Run Date : 18/10/2024

D	emar	nd:		64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
De	epart	ment :		Arts and Cult	ure Depa	artment										
Tı	reasu	ry		Jowai Treasur	ry											
D.	D.O.	:		300001 Dis	trict Lib	rarian Jaintia Hills Di	strict									
Mo	nth o	of Acco	unt:	APR/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2205	00		(02) Dis Jowai	trict Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	551	Voucher	69,609	0	0	0	69,609	69,609
								Voted-Sixth- Schedule-Jaintia	553	Voucher	3,23,680	0	8,000	0	3,15,680	3,23,680
								Voted-Sixth- Schedule-Jaintia	836	Voucher	3,504	0	0	0	3,504	3,504
							Total Object H	lead 1 :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Sub Hea	d :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Minor H	ead 105 :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Sub Maj	or Head 0:			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Major H	ead 2205:			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total of Month	ı :			3,96,793	0	8,000	0	3,88,793	3,96,793
Mo	nth o	of Acco	unt:	MAY/2024												
Major Head I		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				Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) Dis Jowai	trict Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	348	Voucher	69,609	0	0	0	69,609	69,609
								Voted-Sixth- Schedule-Jaintia	350	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
								Voted-Sixth- Schedule-Jaintia	353	Voucher	16,112	0	0	0	16,112	16,112
							Total Object H	lead 1:								
Viait		ttn//oog		y/oo/mogholo												 _

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I	Demar	nd :	64 ADM	INISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
)enart	ment :	Arts and Cul	ture Den	artment										
	reasu		Jowai Treasu												
D).D.O.	:	300001 Dis	strict Lib	rarian Jaintia Hills D	istrict									
M	onth o	f Acco	unt: MAY/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance					3,38,392	0	8,000	0	3,30,392	3,38,392
					02. Wages		Voted-Sixth- Schedule-Jaintia	1220	Voucher	1,24,394	0	0	0	1,24,394	1,24,394
						Total Object I	Head 2:			1,24,394	0	0	0	1,24,394	1,24,394
						Total Sub Hea	nd:			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Minor F	Head 105:			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Sub Ma	jor Head θ :			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Major H	Head 2205:			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total of Mont	h :			4,62,786	0	8,000	0	4,54,786	4,62,786
M	onth o	f Acco	unt: JUN/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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.))
2205	00		(03) Payment Due To	0	14.Rents, Rates And		General-Voted	1133	Voucher	792	0	0	0	792	792
			Me.S.E.B./Municipal Board		Taxes	Total Object I	Head 14:			792	0	0	0	792	792
						Total Sub Hea	nd:			792	0	0	0	792	792
						Total Minor H	Iead <i>1 :</i>			792	0	0	0	792	792
			(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1895	Challan	-5,556	0	0	0	-5,556	-5,556

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Run Date:

Den	nand:	64 A	ADMINISTR.	ATION OF ARTS AN	ND CULTURE									
Dep	artment :	Arts and	d Culture Dep	partment										
Trea	asury	Jowai T	reasury											
D.D	.O. :	300001	District Lil	orarian Jaintia Hills D	istrict									
Mont	h of Accou	int: JUN/20	24											
	ub Minor ijor 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
	ead		Head	I					(State)		8009	- 7610		(A.G.)
2205 00		02) District Libra	ary At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	69,609	0	0	0	69,609	69,60
						Voted-Sixth- Schedule-Jaintia	52	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,67
					Total Object H	Head 1:			3,16,724	0	8,000	0	3,08,724	3,16,72
				02. Wages		Voted-Sixth- Schedule-Jaintia	864	Voucher	65,627	0	0	0	65,627	65,62
					Total Object H	Head 2:			65,627	0	0	0	65,627	65,62
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1136	Voucher	499	0	0	0	499	49
						Voted-Sixth- Schedule-Jaintia	1207	Voucher	12,000	0	0	0	12,000	12,00
					Total Object I	Head 13:			12,499	0	0	0	12,499	12,49
					Total Sub Hea	nd:			3,94,850	0	8,000	0	3,86,850	3,94,85
					Total Minor H	Iead 105:			3,94,850	0	8,000	0	3,86,850	3,94,85
					Total Sub Maj	jor Head θ :			3,95,642	0	8,000	0	3,87,642	3,95,64
					Total Major H	Iead 2205:			3,95,642	0	8,000	0	3,87,642	3,95,64
					Total of Mont	h :			3,95,642	0	8,000	0	3,87,642	3,95,642
Mont	h of Accou	int: JUL/20	24											
	ub Minor ijor 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
	ead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	id:	64 ADMI	INISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
De	eparti	ment :	Arts and Cul	ture Depa	artment										
Tr	easu	ry	Jowai Treasu	ıry											
D.	D.O.	:	300001 Dis	strict Lib	rarian Jaintia Hills D	istrict									
Mo	nth o	f Accou	int: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	234	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Jaintia	237	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
						Total Object H	lead 1 :			3,22,280	0	8,000	0	3,14,280	3,22,280
					02. Wages		Voted-Sixth- Schedule-Jaintia	1367	Voucher	59,276	0	0	0	59,276	59,276
						Total Object I	Iead 2:			59,276	0	0	0	59,276	59,276
						Total Sub Hea	ıd :			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Minor H	Iead 105:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Sub Maj	jor Head θ :			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Major H	Iead 2205:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total of Mont	h :			3,81,556	0	8,000	0	3,73,556	3,81,556
Mo	nth o	f Accou	int: AUG/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	344	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
							Voted-Sixth- Schedule-Jaintia	345	Voucher	71,631	0	0	0	71,631	71,631
						Total Object H	Jood 1:			3,30,832	0	8,000	0	3,22,832	3,30,832

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D	emar	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ry	Jowai Treasur	y											
-:	D.O.				rarian Jaintia Hills Di	istrict									
				LICE LIO	Tarran Jamua Tims Di	istrict									
			ount: AUG/2024							Chaga	Deduction	Deduction A		Net Amount	Cuasa
Major			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·		- 7610	· •	(A.G.))
2205	00	105	(02) District Library At Jowai			Total Sub Hea	nd:			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Minor H	Iead 105 :			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Sub Maj	jor Head θ :			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Major H	Iead 2205:			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total of Mont	h :			3,30,832	0	8,000	0	3,22,832	3,30,832
Mo	nth o	f Acco	ount: SEP/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Jaintia	329	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
						Total Object I	Head 1:			3,30,832	0	8,000	0	3,22,832	3,30,832
					02. Wages		Voted-Sixth- Schedule-Jaintia	871	Voucher	68,045	0	0	0	68,045	68,045
						Total Object I	Head 2:			68,045	0	0	0	68,045	68,045
						Total Sub Hea	nd :			3,98,877	0	8,000	0	3,90,877	3,98,877
						Total Minor H	Head 105:			3,98,877	0	8,000	0	3,90,877	3,98,877
1															

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Run Date:

Demand:	64 A	DMINISTRATION OF ARTS AN	ND CULTURE								
Department :	Arts and	Culture Department									
Treasury	Jowai T	reasury									
D.D.O. :	300001	District Librarian Jaintia Hills D	istrict								
Month of Accoun	t: SEP/202	24									
Major Sub Minor Head Major Head H Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205			Total Major H	lead 2205:		3,98,877	0	8,000	0	3,90,877	3,98,877
			Total of Mont	h :		3,98,877	0	8,000	0	3,90,877	3,98,877
Reconciliation I		Office	Total of DDO	300001:		23,66,486	0	48,000	0	23,18,486	23,66,486
Summary of DDO		**	DDO wis	e Total (Original +	Reconcilation+IA):						23,66,486
	(03) Paymer Board	nt Due To Me.S.E.B./Municipal	0 14. Ta	Rents, Rates And	General-Voted						792
2205 00 105 ((02) District	Library At Jowai) Salaries, Sumtuar owance	y Voted-Sixth-Schedule-	Jaintia					20,35,853
2205 00 105 ((02) District	Library At Jowai	0 02.	Wages	Voted-Sixth-Schedule-	Jaintia					3,17,342
2205 00 105 ((02) District	Library At Jowai	0 (13) Office Expenses	Voted-Sixth-Schedule-	Jaintia					12,499
											23,66,486

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Run Date:

I	Demar	nd:	64	ADMIN	IISTRA	ATION OF ARTS	AND CULTURE									
D	epart	ment :	Arts	and Cultu	re Depa	artment										
Т	reasu	ry	Jowa	i Treasury	7											
Ď	D.D.O.	:	3000	02 Assi	stant C	urator District Mu	seum Jowai									
M	onth o	of Accou	int: APR	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		,				(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District M owai	useum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	550	Voucher	97,733	0	0	0	97,733	97,733
								Voted-Sixth- Schedule-Jaintia	552	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877
								Voted-Sixth- Schedule-Jaintia	839	Voucher	5,048	0	0	0	5,048	5,048
								Voted-Sixth- Schedule-Jaintia	841	Voucher	6,656	0	0	0	6,656	6,656
							Total Object I	Head 1:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Sub Hea	ıd:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Minor H	Iead 107:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Sub Ma	jor Head θ :			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Major H	Iead 2205:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total of Mont	h :			2,43,314	0	0	2,200	2,41,114	2,43,314
M	onth o	of Accou	ınt: MAY	7/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District M	useum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	349	Voucher	99,163	0	0	0	99,163	99,163
								Voted-Sixth- Schedule-Jaintia	351	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877
								Voted-Sixth-	352	Voucher	19,974	. 0	0	0	19,974	19,974

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Demand: 64 ADMINISTRATION OF ARTS A	ND CHI THE			
Demand. 04 ADMINISTRATION OF ARTS	COLTURE			
Department : Arts and Culture Department				
Treasury Jowai Treasury				
D.D.O.: 300002 Assistant Curator District Mu	eum Jowai			
Month of Account: MAY/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semile	(State)	8009 - 7610	(A.G.))
2205 00 107 (19) District Museum At 0 01. Salaries	Total Object Head 1 :	2,53,014 0	0 2,200	2,50,814 2,53,014
Jowai	Total Sub Head:	2,53,014 0	0 2,200	2,50,814 2,53,014
	Total Minor Head 107:	2,53,014 0	0 2,200	2,50,814 2,53,014
	Total Sub Major Head θ :	2,53,014 0	0 2,200	2,50,814 2,53,014
	Total Major Head 2205:	2,53,014 0	0 2,200	2,50,814 2,53,014
	Total of Month:	2,53,014 0	0 2,200	2,50,814 2,53,014
Month of Account: JUN/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2205 00 107 (19) District Museum At 0 01. Salaries Jowai	Voted-Sixth- 50 <i>Voucher</i> Schedule-Jaintia	99,163 0	0 0	99,163 99,163
	Voted-Sixth- 53 <i>Voucher</i> Schedule-Jaintia	1,33,877 0	0 2,200	1,31,677 1,33,877
	Total Object Head 1:	2,33,040 0	0 2,200	2,30,840 2,33,040
	Total Sub Head:	2,33,040 0	0 2,200	2,30,840 2,33,040
	Total Minor Head 107:	2,33,040 0	0 2,200	2,30,840 2,33,040
	Total Sub Major Head θ :	2,33,040 0	0 2,200	2,30,840 2,33,040

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Run Date:

Deman	ıd :	64 ADM	INISTRA	ATION OF ARTS	AND CULTURE									
)epartı	ment :	Arts and Cu	ture Dep	artment										
reasui	ry	Jowai Treas	ıry											
D.D.O.	:	300002 As	ssistant C	urator District Mu	ıseum Jowai									
onth o	f Accou	int: JUN/2024												
Sub	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			2,33,040	0	0	2,200	2,30,840	2,33,040
onth o	f Accou	int: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head									(State)		8009	- 7610		(A.G.)
00		· /	t 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	233	Voucher	99,163	0	0	0	99,163	99,163
						Voted-Sixth- Schedule-Jaintia	235	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,87
					Total Object 1	Head 1:			2,33,040	0	0	2,200	2,30,840	2,33,04
					Total Sub Hea	nd:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Minor F	Head 107:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Ma	jor Head θ :			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Major H	Head 2205:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total of Mont	h :			2,33,040	0	0	2,200	2,30,840	2,33,040
onth o	f Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
	107 (1	19) District Museum A		T										
	epartireasura.D.O. onth of Sub Major Head	Sub Minor Major Head Onth of Accou Sub Minor Major Head O0 107 (John Minor Major Head Onth of Accou Sub Minor Major Head	reasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury John of Account: JUN/2024 Sub Minor Sub Major Head Head Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Onth of Account: AUG/2024 Sub Minor Sub Major Head Head	reasury Jowai Treasury Jo.O.: 300002 Assistant Conth of Account: JUN/2024 Sub Minor Sub Major Head Head Onth of Account: JUL/2024 Sub Minor Sub Major Head Head O0 107 (19) District Museum At 0 Jowai Onth of Account: AUG/2024 Sub Minor Sub Major Head Head Sub Major Head Head O0 107 (19) District Museum At 0 Sub Major Head Head Onth of Account: AUG/2024	partment: Arts and Culture Department reasury Jowai Treasury D.O.: 300002 Assistant Curator District Musonth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: AUG/2024 Sub Minor Sub Sub Object Head	partment: Arts and Culture Department reasury	Plan/Non-Plan Sub Minor Sub Sub Object Head Sub Head Head Head Head O O O O O O O O O O O O O	Peartment: Arts and Culture Department reasury Jowai Treasury JO.O.: 300002 Assistant Curator District Museum Jowai onth of Account: JUN/2024 Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Sub Head Total of Month: 107 (19) District Museum At 0 Oowai Schme 108 Object Head Sub Head Sub Head 109 I07 (19) District Museum At 0 Oowai Schme 100 I07 (19) District Museum At 0 Oowai Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head : Total Sub Head : Total Sub Major Head 107: Total Sub Major Head 0: Total Major Head 2205: Total Major Head 107: Total Major Head 107: Total Major Head 2205: Total Major Head 107: Tot	reasury Jowai Treasury D.O.: 300002 Assistant Curator District Museum Jowai onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Head Sub Object Head Sub Sub Object Head Sub Head Oo 107 199 District Museum At 0 01. Salaries Voted. Sixth-Schedule-Jaintia Voted-Jaintia Vot	Park	Park Park	Park Park	Park Park	Para Para

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	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
						- COLICIE									
		tment			artment										
7	Treası	ury	Jowai Treasur	У											
j	D.D.O) . :	300002 Ass	istant C	urator District Muse	um Jowai									
M	Ionth	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Hea		i ileau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Total Object H	Head 1 :			2,39,800	0	0	2,200	2,37,600	2,39,800
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	895	Voucher	16,973	0	0	0	16,973	16,973
						Total Object F	Head 6:			16,973	0	0	0	16,973	16,973
						Total Sub Hea	d:			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total Minor H	lead 107 :			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total Sub Maj	jor Head θ :			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total Major H	lead 2205:			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total of Montl	h :			2,56,773	0	0	2,200	2,54,573	2,56,773
M	Ionth	of Acco	ount: SEP/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Hea		. Irouu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	327	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Jaintia	331	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920
						Total Object H	Head 1 :			2,39,800	0	0	2,200	2,37,600	2,39,800
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1108	Voucher	1,600	0	0	0	1,600	1,600

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Demand:	: 64 ADMII	NISTRATION OF ARTS A	ND CULTURE									
Departme	nt: Arts and Cult	ure Department										
Treasury	Jowai Treasur	ту										
D.D.O. :	300002 Ass	istant Curator District Muse	eum Jowai									
Month of A	account: SEP/2024											
Major Sub Mi Head Major He		Sub Object Head Sub	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	Semme				(State)		8009	- 7610		(A.G.))
2205 00 107	7 (19) District Museum At Jowai	0 13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1109	Voucher	909	0	0	0	909	909
			Total Object H	ead 13:			2,509	0	0	0	2,509	2,509
			Total Sub Head	d :			2,42,309	0	0	2,200	2,40,109	2,42,309
			Total Minor H	ead 107:			2,42,309	0	0	2,200	2,40,109	2,42,309
			Total Sub Maj	or Head 0:			2,42,309	0	0	2,200	2,40,109	2,42,309
			Total Major H	ead 2205:			2,42,309	0	0	2,200	2,40,109	2,42,309
			Total of Month	ı :			2,42,309	0	0	2,200	2,40,109	2,42,309
			Total of DDO	<i>300002</i> :			14,61,490	0	0	13,200	14,48,290	14,61,490
	tion Portion											
Internal Ad	justment of A.G. Office:	•										
Summary of	DDO wise expenditur	<u>re</u>	DDO wise	e Total (Original	+Reconcil	ation+IA) :						14,61,490
2205 00	107 (19) District Muse	eum At Jowai	0 01.	Salaries	Voted	-Sixth-Schedu	le-Jaintia					14,42,008
2205 00	107 (19) District Muse	eum At Jowai	0 06.1	Medical Treatmen	t Voted	-Sixth-Schedu	le-Jaintia					16,973
2205 00	107 (19) District Muse	eum At Jowai	0 13.	Office Expenses	Voted	-Sixth-Schedu	le-Jaintia					2,509
												14,61,490

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Run Date:

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]	Demar	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Г	Depart	ment :	Arts and Cul	ture Dep	artment										
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	300001 Di	strict Lib	orarian Nongstoin										
М	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	244	Voucher	1,77,842	0	10,500	0	1,67,342	1,77,842
							Voted-Sixth- Schedule-Khasi	245	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	461	Voucher	8,952	0	0	0	8,952	8,952
							Voted-Sixth- Schedule-Khasi	463	Voucher	3,208	0	0	0	3,208	3,208
						Total Object I	Head 1:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Sub Hea	ıd :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Minor H	lead 105 :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Sub Ma	jor Head 0:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Major H	lead 2205:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total of Mont	h :			2,53,858	0	10,500	0	2,43,358	2,53,858
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
							Voted-Sixth- Schedule-Khasi	243	Voucher	63,856	0	0	0	63,856	63,856
						Total Object I	Head 1 :								
¥70 04						•									

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Run Date:

Ι	Demai	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	enart	ment :	Arts and Cult	ure Dena	artment										
	reasu		Nongstoin Tr												
-															
	.D.O.			trict Lib	rarian Nongstoin										
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library At ongstoin	0	(01) Salaries, Sumtuary Allowance					2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Sub Hea	d :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Minor H	lead 105 :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Sub Maj	or Head θ :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Major H	lead 2205:			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total of Montl	h :			2,42,631	0	10,500	0	2,32,131	2,42,631
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library At ongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	102	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
						Total Object H	Iead 1 :			2,42,631	0	10,500	0	2,32,131	2,42,631
					02. Wages		Voted-Sixth- Schedule-Khasi	426	Voucher	56,935	0	0	0	56,935	56,935
						Total Object H	Iead 2 :			56,935	0	0	0	56,935	56,935
						Total Sub Hea	d :			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total Minor H	lead 105 :			2,99,566	0	10,500	0	2,89,066	2,99,566

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I	Dema	and:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
D	Depai	rtment :	Arts and Cul	ture Depa	artment										
Т	Γreas	sury	Nongstoin T	reasury											
Ė	D.D. C	O.:	300001 Di	strict Lib	rarian Nongstoin										
M	onth	of Accou	unt: JUN/2024												
Major	r Sul	b Minor jor Head	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 Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head θ :			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total Major H	Iead 2205:			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total of Mont	h :			2,99,566	0	10,500	0	2,89,066	2,99,566
M	onth	of Accou	unt: JUL/2024												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00		(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
							Voted-Sixth- Schedule-Khasi	128	Voucher	63,856	0	0	0	63,856	63,856
						Total Object I	Head 1:			2,42,631	0	10,500	0	2,32,131	2,42,631
					02. Wages		Voted-Sixth- Schedule-Khasi	421	Voucher	29,915	0	0	0	29,915	29,915
	- 1													** ***	20.015
						Total Object I	Head 2 :			29,915	0	0	0	29,915	29,915
						Total Object H Total Sub Hea				29,915 2,72,546	0	10,500	0	29,915 2,62,046	29,915
							nd:							, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,
						Total Sub Hea	nd : Iead 105 :			2,72,546	0	10,500	0	2,62,046	2,72,546
						Total Sub Hea	id: Iead 105: jor Head 0:			2,72,546 2,72,546	0	10,500 10,500	0	2,62,046 2,62,046	2,72,546 2,72,546

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I	Demar	nd:	64	ADMINIS	TRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts ar	nd Culture	Depa	rtment										
Т	reasu	ry	Nongs	toin Treasi	ury											
Ď).D.O.	:	300002	1 Distric	t Libr	arian Nongstoin										
Me	onth o	of Accou	nt: AUG/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2205	00		08) District Libi longstoin	rary At 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929
								Voted-Sixth- Schedule-Khasi	110	Voucher	63,856	0	0	0	63,856	63,856
							Total Object I	Head 1:			2,46,785	0	10,500	0	2,36,285	2,46,785
						21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	334	Voucher	3,750	0	0	0	3,750	3,750
						Equipments	Total Object I	Head 21 :			3,750	0	0	0	3,750	3,750
							Total Sub Hea	ıd:			2,50,535	0	10,500	0	2,40,035	2,50,535
							Total Minor H	lead 105:			2,50,535	0	10,500	0	2,40,035	2,50,535
							Total Sub Maj	jor Head θ :			2,50,535	0	10,500	0	2,40,035	2,50,535
							Total Major H	Iead 2205:			2,50,535	0	10,500	0	2,40,035	2,50,535
							Total of Mont	h :			2,50,535	0	10,500	0	2,40,035	2,50,535
Me	onth o	of Accou	nt: SEP/20	024												
		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				lead						(State)		8009	- 7610		(A.G.))
2205	00		08) District Libi longstoin	rary At 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	63,856	0	0	0	63,856	63,856
								Voted-Sixth- Schedule-Khasi	77	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929
							Total Object I	Head 1:			2,46,785	0	10,500	0	2,36,285	2,46,785

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	Dei	mand	:	64 ADMI	NISTR.	ATION OF ARTS A	AND CULTURE									
								_								
		oartm		Arts and Cult		oartment										
	:	asury	7	Nongstoin Ti												
	D.D	0.0.:		300001 Dis	strict Lil	brarian Nongstoin										
	Mon	th of A	Accou	int: SEP/2024												
				Sub		Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		ajor I ead	1ead	Head	Sub Head		Schme				(State)	3, 0		- 7610	(as F = 2 2 2)	(A.G.))
220	5 00	0 10		08) District Library At longstoin	0	02. Wages		Voted-Sixth- Schedule-Khasi	663	Voucher	59,000	0	0	0	59,000	59,000
							Total Objec	t Head 2 :			59,000	0	0	0	59,000	59,000
							Total Sub H	lead :			3,05,785	0	10,500	0	2,95,285	3,05,785
							Total Minor	Head 105:			3,05,785	0	10,500	0	2,95,285	3,05,785
							Total Sub M	Iajor Head θ :			3,05,785	0	10,500	0	2,95,285	3,05,785
							Total Major	Head 2205:			3,05,785	0	10,500	0	2,95,285	3,05,785
							Total of Mo	nth :			3,05,785	0	10,500	0	2,95,285	3,05,785
							Total of DD	O 300001:			16,24,921	0	63,000	0	15,61,921	16,24,921
1	Reco	ncili	ation	Portion												
	Inter	nal A	djustn	nent of A.G. Office	:											
<u>S</u> :	umm	ary o	f DD	O wise expenditu	<u>re</u>		DDO v	vise Total (Original	+Reconcil	ation+IA):						16,24,921
2	2205	00	105	(08) District Lib	rary At	Nongstoin		01) Salaries, Sumtua Allowance	ary Vote	l-Sixth-Schedu	ıle-Khasi					14,75,321
2	2205	00	105	(08) District Lib	rary At	Nongstoin	0 0	02. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,45,850
	2205	00	105	(08) District Lib	rary At	Nongstoin	S	21. Materials And Supplies, Store And Equipments	Voted	l-Sixth-Schedu	ıle-Khasi					3,750

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE
Department :	Arts and Culture Department
Treasury	Nongstoin Treasury
D.D.O. :	300001 District Librarian Nongstoin
Summary of DDO v	vise expenditure_
	16,24,921

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

T.	eman	.d .	∠ 1	V DV UV	TICTD A	TION OF ARTS AN	D CHI THE									
<u> </u>	ешап	ıu :	64	ADMII	NISIKA	TION OF ARTS AN	DCULTURE									
De	epartı	ment:	Arts a	nd Cultu	ire Depa	artment										
Tı	reasui	ry	Willia	m Naga	r Treasu	ıry										
D.	D.O.	:	30000	1 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Mo	nth o	of Accou	int: APR/2	2024												
		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 Amour
	Head				Head		2011110				(State)		8009	- 7610		(A.G.)
2205	00		09) District Lib Villiamnagar	rary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	69,609	0	0	0	69,609	69,60
								Voted-Sixth- Schedule-Garo	229	Voucher	69,765	0	0	0	69,765	69,76
								Voted-Sixth- Schedule-Garo	230	Voucher	68,621	0	0	4,400	64,221	68,62
								Voted-Sixth- Schedule-Garo	702	Voucher	6,888	0	0	0	6,888	6,888
							Total Object I	Head 1:			2,14,883	0	0	4,400	2,10,483	2,14,88
							Total Sub Hea	ıd :			2,14,883	0	0	4,400	2,10,483	2,14,883
							Total Minor H	Iead 105:			2,14,883	0	0	4,400	2,10,483	2,14,88
							Total Sub Maj	jor Head θ :			2,14,883	0	0	4,400	2,10,483	2,14,883
							Total Major H	Iead 2205:			2,14,883	0	0	4,400	2,10,483	2,14,883
							Total of Mont	h :			2,14,883	0	0	4,400	2,10,483	2,14,883
Mo	nth o	of Accou	int: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2205	00		09) District Lib Villiamnagar	rary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	3,504	. 0	0	0	3,504	3,504
								Voted-Sixth- Schedule-Garo	121	Voucher	69,765	0	0	0	69,765	69,76
1								Voted-Sixth-	122	Voucher	68,621	0	0	4,400	64,221	68,62

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Demand: 64 ADI Department: Arts and C		ATION OF ARTS AN	DCULTURE									
Department : Arts and C	ulture Dep											
		artment										
Treasury William N	agar Treas	ury										
D.D.O. : 300001 I	District Lib	orarian Williamnagar	East Garo Hills									
Month of Account: MAY/2024	<u> </u>											
Major Sub Minor Sub Head Major Head 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	Head						(State)		8009	- 7610		(A.G.))
2205 00 105 (09) District Library A Williamnagar	at 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	69,609	0	0	0	69,609	69,609
			Total Object H	Head 1 :			2,11,499	0	0	4,400	2,07,099	2,11,499
			Total Sub Hea	d:			2,11,499	0	0	4,400	2,07,099	2,11,499
			Total Minor H	lead 105 :			2,11,499	0	0	4,400	2,07,099	2,11,499
			Total Sub Maj	jor Head θ :			2,11,499	0	0	4,400	2,07,099	2,11,499
			Total Major H	lead 2205 :			2,11,499	0	0	4,400	2,07,099	2,11,499
			Total of Montl	h :			2,11,499	0	0	4,400	2,07,099	2,11,499
Month of Account: JUN/2024												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Scime				(State)		8009	- 7610		(A.G.))
2205 00 105 (09) District Library A Williamnagar	at 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	69,765	0	0	0	69,765	69,765
				Voted-Sixth- Schedule-Garo	154	Voucher	69,609	0	0	0	69,609	69,609
				Voted-Sixth- Schedule-Garo	155	Voucher	68,621	0	0	4,400	64,221	68,621
			Total Object H	Head 1:			2,07,995	0	0	4,400	2,03,595	2,07,995
		02. Wages		Voted-Sixth- Schedule-Garo	156	Voucher	48,190	0	0	0	48,190	48,190
				Voted-Sixth-	681	Voucher	24,924	0	0	0	24,924	24,924

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I	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	D.D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At	0	02. Wages	Total Object H	Head 2:			73,114	0	0	0	73,114	73,114
			Villiamnagar		(13) Office Expenses		Voted-Sixth- Schedule-Garo	848	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	849	Voucher	10,489	0	0	0	10,489	10,489
						Total Object H	Head 13:			13,989	0	0	0	13,989	13,989
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	847	Voucher	610	0	0	0	610	610
					Equipments	Total Object H	Head 21:			610	0	0	0	610	610
						Total Sub Hea	ıd :			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Minor H	Iead 105:			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Sub Maj	jor Head 0:			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Major H	Head 2205:			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total of Montl	h :			2,95,708	0	0	4,400	2,91,308	2,95,708
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	534	Voucher	56,115	0	0	0	56,115	56,115
							Voted-Sixth- Schedule-Garo	67	Voucher	69,609	0	0	0	69,609	69,609

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_		_		TIOPE :	TION OF LDES										
) emar	nd :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Culti	ure Depa	artment										
Т	reasu	ry	William Naga	r Treası	ıry										
Ď	.D.O.	:	300001 Dist	trict Lib	rarian Williamnagar	East Garo Hills									
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	68,621	0	0	4,400	64,221	68,621
							Voted-Sixth- Schedule-Garo	69	Voucher	69,765	0	0	0	69,765	69,765
						Total Object I	Head 1:			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total Sub Hea	ıd:			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total Minor H	lead 105 :			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total Sub Maj	jor Head θ :			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total Major H	lead 2205:			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total of Mont	h :			2,64,110	0	0	4,400	2,59,710	2,64,110
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	69,554	0	0	4,400	65,154	69,554
							Voted-Sixth- Schedule-Garo	175	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	176	Voucher	73,030	0	0	0	73,030	73,030
						Total Object I	Head 1:			2,14,215	0	0	4,400	2,09,815	2,14,215
					02. Wages		Voted-Sixth-	598	Voucher	23,316	0	0	0	23,316	23,316

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Γ	emar	nd:	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ıre Depa	artment										
T	reasu	ry	William Naga	r Treasu	ıry										
	.D.O.				rarian Williamnagar	East Garo Hills									
			ount: AUG/2024												
Major Head	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICau			IIcau									7010		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	797	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	Iead 2:			48,240	0	0	0	48,240	48,240
						Total Sub Hea	d :			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total Minor H	lead 105 :			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total Sub Maj	or Head θ :			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total Major H	lead 2205:			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total of Month	h :			2,62,455	0	0	4,400	2,58,055	2,62,455
Mo	onth o	f Acco	ount: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	71,631	. 0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	118	Voucher	69,554	0	0	4,400	65,154	69,554
							Voted-Sixth- Schedule-Garo	388	Voucher	73,030	0	0	0	73,030	73,030
						Total Object H	Iead <i>1 :</i>			2,14,215	0	0	4,400	2,09,815	2,14,215
						Total Sub Hea	d :			2,14,215	0	0	4,400	2,09,815	2,14,215
						Total Minor H	lead 105 :			2,14,215	5 0	0	4,400	2,09,815	2,14,215

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Run Date:

Demai	nd ·	64	ADMINISTRATION OF ART	S AND CHI TH	PE .							
Della	nu .		ADMINISTRATION OF ART	5 AND COLIU	KL							
Depart	tment :	Arts	and Culture Department									
Treasu	ıry	Willi	am Nagar Treasury									
D.D.O.	.:	3000	01 District Librarian Williamn	agar East Garo I	Hills							
Month (of Accou	nt: SEP/										
Major Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head	~			(State)		8009	- 7610		(A.G.))
2205 00				Total Sub	Major Head θ :		2,14,215	0	0	4,400	2,09,815	2,14,215
				Total Maj	or Head 2205 :		2,14,215	0	0	4,400	2,09,815	2,14,215
				Total of M	Ionth:		2,14,215	0	0	4,400	2,09,815	2,14,215
				Total of D	300001 :		14,62,870	0	0	26,400	14,36,470	14,62,870
Reconci	iliation	Portion										
Internal	l Adjustm	ent of A.C	G. Office:									
Summary	of DD() wise ex	penditure_	DDC) wise Total (Original +R	Reconcilation+IA) :						14,62,870
2205 00	105	(09) Dist	rict Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	le-Garo					13,26,917
2205 00	105	(09) Dist	rict Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedu	le-Garo					1,21,354
2205 00	105	(09) Dist	rict Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					13,989
2205 00	105	(09) Dist	rict Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedu	le-Garo					610
												14,62,870

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Run Date:

]	Demai	nd:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Г	epart	ment:	Arts and Culti	ire Depa	artment										
Т	reasu	ry	Nongpoh Trea	isury											
i).D.O.	:	300001 Dist	rict Lib	rarian Nongpoh Distr	ict Library									
M	onth o	of Accou	int: APR/2024												
		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Jongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	454	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Object I	Head 1 :			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Sub Hea	ıd:			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Minor H	Iead 105:			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Sub Maj	jor Head θ :			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Major H	lead 2205:			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total of Mont	h :			2,38,420	0	16,000	0	2,22,420	2,38,420
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
							Voted-Sixth- Schedule-Khasi	147	Voucher	89,296	0	5,800	0	83,496	89,296
							Voted-Sixth- Schedule-Khasi	275	Voucher	89,296	0	5,800	0	83,496	89,296
						Total Object I	Head 1 :			4,17,012	0	27,600	0	3,89,412	4,17,012
						Total Sub Hea	ıd:			4,17,012	0	27,600	0	3,89,412	4,17,012
						Total Minor H	lead 105 :			4,17,012	0	27,600	0	3,89,412	4,17,012
												,			

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Run Date:

D	eman	nd •	64 ADM	INISTR	ATION OF ARTS AN	ND CULTURE									
						,D COLITORE									
De	partı	ment :	Arts and Cul	ture Dep	partment										
Tr	easui	ry	Nongpoh Tre	easury											
D .1	D.O.	:	300001 Di	strict Lib	orarian Nongpoh Distr	rict Library									
Moi	nth o	f Accou	nt: MAY/2024												
		· 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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
1	neau			Heau	· 										
2205	00					Total Sub Ma	jor Head θ :			4,17,012	0	27,600	0	3,89,412	4,17,012
						Total Major H	Iead 2205:			4,17,012	0	27,600	0	3,89,412	4,17,012
						Total of Mont	h :			4,17,012	0	27,600	0	3,89,412	4,17,012
Moi	nth o	f Accou	nt: JUN/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At longpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	11,880	0	0	0	11,880	11,880
							Voted-Sixth- Schedule-Khasi	309	Voucher	4,576	0	0	0	4,576	4,576
							Voted-Sixth- Schedule-Khasi	310	Voucher	89,296	0	5,800	0	83,496	89,296
							Voted-Sixth- Schedule-Khasi	311	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Object I	Head 1:			3,44,172	0	21,800	0	3,22,372	3,44,172
						Total Sub Hea	ıd:			3,44,172	0	21,800	0	3,22,372	3,44,172
						Total Minor H	Iead 105:			3,44,172	0	21,800	0	3,22,372	3,44,172
						Total Sub Ma	jor Head θ :			3,44,172	0	21,800	0	3,22,372	3,44,172
						Total Major H	lead 2205:			2 44 172	0	21,800	0	3,22,372	3,44,172
						Total Major 1.	leau 2203.			3,44,172	U	21,000		c,==,c:=	- , ,

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D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	300001 Dis	trict Lib	rarian Nongpoh Distr	rict Library									
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
							Voted-Sixth- Schedule-Khasi	66	Voucher	89,296	0	5,800	0	83,496	89,296
						Total Object H	Head 1:			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Sub Hea	d:			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Minor H	lead 105 :			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Sub Maj	jor Head θ :			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Major H	lead 2205:			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total of Mont	h :			3,27,716	0	21,800	0	3,05,916	3,27,716
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	682	Voucher	89,296	0	5,800	0	83,496	89,296
							Voted-Sixth- Schedule-Khasi	683	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
						Total Object I	Head 1:			3,36,424	. 0	21,890	0	3,14,534	3,36,424
						Total Sub Hea	d:			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Minor H	lead 105 :			3,36,424	. 0	21,890	0	3,14,534	3,36,424

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Ι	Demai	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head θ :			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Major H	lead 2205:			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total of Mont	h :			3,36,424	0	21,890	0	3,14,534	3,36,424
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	89,296	0	5,800	0	83,496	89,296
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
						Total Object I	Iead <i>1 :</i>			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Sub Hea	d :			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Minor H	lead 105 :			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Sub Maj	or Head 0 :			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Major H	lead 2205:			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total of Mont	h :			3,36,424	0	21,890	0	3,14,534	3,36,424
		•1• ,•				Total of DDO	300001:			20,00,168	0	1,30,980	0	18,69,188	20,00,168
Red	conci	<u>liation</u>	Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE	
Department :	Arts and Culture Department	
Treasury	Nongpoh Treasury	
D.D.O. :	300001 District Librarian Nongpoh District Library	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	,00,168
Summary of DDO w	vise expenditure	
2205 00 105 (1	1) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 20 Allowance	,00,168
	20	,00,168

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I	Deman	nd:	64	ADMIN	ISTRA	TION OF ARTS AN	D CULTURE									
D	eparti	ment :	Arts an	d Cultu	re Depa	artment										
Т	reasu	ry	Tura Tı	reasury												
Ď	D.O.	:	300001	Dist	rict Libi	rarian Tura District L	ibrary Tura									
M	onth o	f Accou	nt: APR/20	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head		24				(State)		8009	- 7610		(A.G.))
2205	00		1) District Libra ura	ary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	377	Voucher	92,728	0	13,000	0	79,728	92,728
								Voted-Sixth- Schedule-Garo	378	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289
								Voted-Sixth- Schedule-Garo	523	Voucher	4,768	0	0	0	4,768	4,768
								Voted-Sixth- Schedule-Garo	527	Voucher	11,856	0	0	0	11,856	11,856
							Total Object H	Head 1 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Sub Hea	d:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Minor H	lead 105 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Sub Maj	jor Head θ :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Major H	lead 2205:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total of Montl	h :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
M	onth o	f Accou	nt: MAY/2	2024												
Head	Major	Minor r Head			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.))
2205	00		1) District Libra ura	ary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	92,728	0	13,000	0	79,728	92,728
								Voted-Sixth- Schedule-Garo	207	Voucher	2,97,924	2,000	81,528	2,200	2,12,196	2,95,924
								Voted-Sixth-	593	Voucher	2,248	0	0	0	2,248	2,248

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	n		(4 AD)	INICTO	ATION OF ARTS AN	ID CITI TUDE									
1	Dema	na :	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
D)epart	tment :	Arts and Cu	lture Dep	partment										
Т	reasu	ıry	Tura Treasu	ry											
Ď	D.D.O	.:	300001 D	strict Lib	orarian Tura District L	ibrary Tura									
M	onth (of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) District Library At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	916	Challan	-40,635	0	0	0	-40,635	-40,635
						Total Object I	Head 1:			3,52,265	2,000	94,528	2,200	2,53,537	3,50,265
					02. Wages		Voted-Sixth- Schedule-Garo	1140	Voucher	1,72,339	0	0	0	1,72,339	1,72,339
						Total Object I	Head 2 :			1,72,339	0	0	0	1,72,339	1,72,339
						Total Sub Hea	d:			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Minor H	lead 105 :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Sub Maj	jor Head θ :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Major H	lead 2205:			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total of Mont	h :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
M	onth o	of Accou	nt: JUN/2024												
•		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.))
2205	00		01) District Library At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	329	Voucher	92,728	0	13,000	0	79,728	92,728
							Voted-Sixth- Schedule-Garo	367	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289
						Total Object I	Head 1:			3,30,017	2,000	74,528	2,200	2,51,289	3,28,017
					02. Wages		Voted-Sixth- Schedule-Garo	1422	Voucher	90,551	0	0	0	90,551	90,551

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De	man	d:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Dej	partı	ment :	Arts and Cul	ture Depa	artment										
Tre	easui	ry	Tura Treasur	у											
D.I	0.0.	:	300001 Di	strict Lib	rarian Tura District L	ibrary Tura									
Mon	nth o	f Acco	unt: JUN/2024												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head M	Iajor	Head		Sub	Object Head	Schme		1.11.110.	Турс	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2205	00		(01) District Library At	0	02. Wages	Total Object I	Head 2:			90,551	0	0	0	90,551	90,551
			Tura		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1656	Voucher	1,510	0	0	0	1,510	1,510
					Equipments	Total Object I	Head 21:			1,510	0	0	0	1,510	1,510
						Total Sub Hea	id:			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Minor H	lead 105 :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Sub Maj	jor Head θ :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Major H	lead 2205 :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total of Mont	h :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
Mon	nth o	f Acco	unt: JUL/2024												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289
							Voted-Sixth- Schedule-Garo	470	Voucher	92,728	0	13,000	0	79,728	92,728
						Total Object I	Head 1:			3,30,017	2,000	74,528	2,200	2,51,289	3,28,017
					02. Wages		Voted-Sixth- Schedule-Garo	1173	Voucher	81,788	0	0	0	81,788	81,788
						Total Object I	Head 2:			81,788	0	0	0	81,788	81,788

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Department: Arts and Culture Department Treasury Tura Treasury D.D.O.: 300001 District Librarian Tura District Library Tura Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount (CA)	Gross Amount (A.G.))
Treasury D.D.O.: 300001 District Librarian Tura District Library Tura Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Amount
D.D.O.: 300001 District Librarian Tura District Library Tura Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Amount
Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Amount
	Amount
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	
Head Head (State) 8009 - 7610	(A.G.))
2205 00 105 (01) District Library At 0 (13) Office Expenses Voted-Sixth- 757 Voucher 15,000 0 0 0 15,000 15,000 15,000 1	15,000
Total Object Head 13: 15,000 0 0 0 15,000	15,000
Total Sub Head: 4,26,805 2,000 74,528 2,200 3,48,077	4,24,805
Total Minor Head 105: 4,26,805 2,000 74,528 2,200 3,48,077	4,24,805
Total Sub Major Head 0: 4,26,805 2,000 74,528 2,200 3,48,077	4,24,805
Total Major Head 2205: 4,26,805 2,000 74,528 2,200 3,48,077	4,24,805
Total of Month : 4,26,805 2,000 74,528 2,200 3,48,077	4,24,805
Month of Account: AUG/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount	Gross
Head Major Head Head Sub Schme Head Major Head Head (State) Schme Schme Head Major Head Head (State) Schme S	Amount (A.G.))
Head Head (State) 8009 - 7610	(11.0.))
2205 00 105 (01) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- 6 Voucher 95,302 0 13,000 0 82,302 Allowance Schedule-Garo	95,302
Voted-Sixth- 8 <i>Voucher</i> 2,41,443 2,000 63,400 2,200 1,73,843 Schedule-Garo	2,39,443
Total Object Head 1: 3,36,745 2,000 76,400 2,200 2,56,145	3,34,745
Total Sub Head: 3,36,745 2,000 76,400 2,200 2,56,145	3,34,745
Total Minor Head 105: 3,36,745 2,000 76,400 2,200 2,56,145	3,34,745
Total Sub Major Head 0: 3,36,745 2,000 76,400 2,200 2,56,145	3,34,745

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Demand: 64 ADMINISTRATION OF ARTS AND CULTURE Department: Arts and Culture Department	
Department: Arts and Culture Department	
Treasury Tura Treasury	
D.D.O.: 300001 District Librarian Tura District Library Tura	
Month of Account: AUG/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2205 Total Major Head 2205: 3,36,745 2,000 76,400 2,200 2,56,1	45 3,34,745
Total of Month: 3,36,745 2,000 76,400 2,200 2,56,1	45 3,34,745
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2205 00 105 (01) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- 413 Voucher 95,302 0 13,000 0 82,3	02 95,302
Voted-Sixth- 415 <i>Voucher</i> 2,41,443 2,000 63,400 2,200 1,73,8 Schedule-Garo	43 2,39,443
Total Object Head 1: 3,36,745 2,000 76,400 2,200 2,56,1	45 3,34,745
02. Wages Voted-Sixth- 416 Voucher 93,899 0 0 0 93,8 Schedule-Garo	99 93,899
Total Object Head 2: 93,899 0 0 0 93,8	99 93,899
	44 4,28,644
Total Sub Head: 4,30,644 2,000 76,400 2,200 3,50,0	44 4,28,644
Total Sub Head: 4,30,644 2,000 76,400 2,200 3,50,0 Total Minor Head 105: 4,30,644 2,000 76,400 2,200 3,50,0	
	44 4,28,644
Total Minor Head 105: 4,30,644 2,000 76,400 2,200 3,50,0	, ,
Total Minor Head 105 : 4,30,644 2,000 76,400 2,200 3,50,0 Total Sub Major Head 0 : 4,30,644 2,000 76,400 2,200 3,50,0	44 4,28,644

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Demand:	64 ADMINISTRATION OF ARTS AND C	CULTUR	RE		
Department :	Arts and Culture Department				
Treasury	Tura Treasury				
; D.D.O. :	300001 District Librarian Tura District Librar	ary Tura			
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total (Original +R	econcilation+IA) :	24,75,517
Summary of DDO w	vise expenditure				
2205 00 105 (0)	1) District Library At Tura		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,20,430
2205 00 105 (0)	1) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,38,577
2205 00 105 (0)	1) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2205 00 105 (0)	1) District Library At Tura		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,510
					24,75,517

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Run Date:

]	Dema	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE									
Ι) Depart	tment :	Arts and Cultu	re Depa	artment										
7	reasu	ıry	Tura Treasury												
-:).D.O.				or District Museum T	ura									
			ount: APR/2024												
Major	· Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.U.))
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	5,63,303	8,000	1,42,000	13,200	4,00,103	5,55,303
							Voted-Sixth- Schedule-Garo	525	Voucher	28,328	0	0	0	28,328	28,328
						Total Object H	lead 1:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Sub Head	d:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Minor H	ead 107 :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Sub Majo	or Head θ :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Major H	ead 2205:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total of Month	ı :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
M	onth o	of Acco	ount: MAY/2024												
		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
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1096	Voucher	98,088	0	0	0	98,088	98,088
			Jaintia Hills, Garo Hills			Total Object H	lead 2 :			98,088	0	0	0	98,088	98,088
			And Khasi Hills			Total Sub Head	d :			98,088	0	0	0	98,088	98,088
						Total Minor H	ead 103 :			98,088	0	0	0	98,088	98,088
		1	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	5,63,770	8,000	1,33,000	13,200	4,09,570	5,55,770

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Run Date:

Γ)emai	nd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
D	epart	tment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	300002 Asst	t.Curat	or District Museum T	ura									
Mo	onth o	of Acco	unt: MAY/2024												
		Minor	Sub 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
	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	1 1	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	1,401	0	0	0	1,401	1,401
						Total Object H	lead 1 :			5,65,171	8,000	1,33,000	13,200	4,10,971	5,57,171
					02. Wages		Voted-Sixth- Schedule-Garo	1139	Voucher	71,958	0	0	0	71,958	71,958
						Total Object H	lead 2 :			71,958	0	0	0	71,958	71,958
						Total Sub Head	d :			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Minor H	ead 107 :			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Sub Maj	or Head θ :			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total Major H	ead 2205:			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total of Month	ı :			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Mo	onth (of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1424	Voucher	49,848	0	0	0	49,848	49,848
			Jaintia Hills, Garo Hills			Total Object H	lead 2 :			49,848	0	0	0	49,848	49,848
			And Khasi Hills			Total Sub Head	d :			49,848	0	0	0	49,848	49,848
						Total Minor H	ead 103:			49,848	0	0	0	49,848	49,848
		107	(02) District Museum At	0	(01) Salaries, Sumtuary		Voted-Sixth-	330	Voucher	5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
¥79 94	4 1		gov in/oo/mogholov						<u> </u>						

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	Demai	nd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
I) Pepart	ment :	Arts and Cultu	ıre Depa	artment										
	`reasu		Tura Treasury												
).D.O.				or District Museum T	lira									
			unt: JUN/2024	it.Curut	or District Wascam 1										
Majoi	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
					02. Wages		Voted-Sixth- Schedule-Garo	1423	Voucher	37,386	0	0	0	37,386	37,386
						Total Object I	Head 2:			37,386	0	0	0	37,386	37,386
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1479	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 13:			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd:			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
						Total Minor H	Iead 107 :			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
						Total Sub Maj	jor Head θ :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
						Total Major H	Iead 2205:			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
						Total of Mont	h :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
М	onth o	of Acco	unt: JUL/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1217	Voucher	45,024	0	0	0	45,024	45,024
			Jaintia Hills, Garo Hills			Total Object I	Head 2:			45,024	0	0	0	45,024	45,024
			And Khasi Hills			Total Sub Hea	ıd:			45,024	0	0	0	45,024	45,024

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Т	Demai	nd ·	64 ADMII	JISTR A	ATION OF ARTS AN	ID CHI THRE									
						DCOLTORL									
D	epart	ment :	Arts and Cultu	ıre Dep	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Ass	t.Curat	or District Museum T	'ura									
Me	onth o	f Acco	ount: JUL/2024												
			Sub		Object Head	U	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2205	00	103				Total Minor Ho	ead 103:			45,024	0	0	0	45,024	45,024
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	471	Voucher	5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
						Total Object H	ead 1:			5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
					02. Wages		Voted-Sixth- Schedule-Garo	1223	Voucher	33,768	0	0	0	33,768	33,768
						Total Object H	ead 2 :			33,768	0	0	0	33,768	33,768
						Total Sub Head	d :			5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
						Total Minor Ho	ead 107:			5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
						Total Sub Majo	or Head 0:			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
						Total Major Ho	ead 2205:			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
						Total of Month	ı :			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
Me	onth o	f Acco	ount: AUG/2024												
_			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.))
2205	00	1	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1543	Voucher	51,708	0	0	0	51,708	51,708
			Jaintia Hills, Garo Hills And Khasi Hills			Total Object H	ead 2:			51,708	0	0	0	51,708	51,708
			and musi iiiis			Total Sub Head	d :			51,708	0	0	0	51,708	51,708
						Total Minor Ho	ead 103:			51,708	0	0	0	51,708	51,708

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Run Date:

D	emar	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
De	epart	ment :	Arts and Cultu	re Dep	artment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	300002 Asst	t.Curat	or District Museum T	`ura									
Mo	onth o	of Acco	int: AUG/2024												
Major Head I		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	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Museum At Fura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039
						Total Object H	ead 1:			5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039
					02. Wages		Voted-Sixth- Schedule-Garo	1544	Voucher	37,530	0	0	0	37,530	37,530
						Total Object H	ead 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Head	l :			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
						Total Minor He	ead 107:			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
						Total Sub Majo	or Head θ :			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
						Total Major Ho	ead 2205:			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
						Total of Month	:			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
Mo	onth o	of Accor	int: SEP/2024												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(0.0001)		8009	- 7610		(======)
2205	00	1 1	02) District Museum At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Object H	ead 1:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Sub Head	l :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Minor He	ead 107:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039

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Demand:	64 A	DMINISTRATION OF ARTS AN	D CULTURE								
Department :	Arts and	Culture Department									
Treasury	Tura Tre	easury									
D.D.O. :	300002	Asstt.Curator District Museum T	ura								
Month of Accoun	nt: SEP/202	24									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	Г. V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head	Semme			(State)		8009	- 7610		(A.G.))
2205 00			Total Sub Ma	ajor Head 0:		5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
			Total Major	Head 2205:		5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
			Total of Mon	th:		5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
			Total of DDC	300002:		38,82,230	48,000	8,61,500	79,200	28,93,530	38,34,230
Reconciliation											
Internal Adjustm	ent of A.G. C	Office:									
			DDO wi	ise Total (Original +I	Reconcilation+IA):						38,34,230
Summary of DDC) wise expen	<u>iditure</u>									
2205 00 103	` /	ation Of Ancient Monuments In , Garo Hills And Khasi Hills	0 02	2. Wages	General-Voted						2,44,668
2205 00 107	(02) District	Museum At Tura		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	lle-Garo					33,96,420
2205 00 107	(02) District	Museum At Tura	0 02	2. Wages	Voted-Sixth-Schedu	lle-Garo					1,80,642
2205 00 107	(02) District	Museum At Tura	0 (1	3) Office Expenses	Voted-Sixth-Schedu	lle-Garo					12,500
											38,34,230

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I	Dema	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Cu	ture Dep	artment										
Т	reasu	ıry	Tura Treasu	ry											
i D	D.O.	.:	300003 Di	strict Re	search Officer West C	Garo Hills Tura									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3425	60	1 1	02) District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	624	Voucher	42,241	0	0	0	42,241	42,24
							Voted-Sixth- Schedule-Garo	625	Voucher	94,158	0	0	0	94,158	94,158
						Total Object I	Iead 1 :			1,36,399	0	0	0	1,36,399	1,36,399
						Total Sub Hea	d :			1,36,399	0	0	0	1,36,399	1,36,399
						Total Minor H	lead 4:			1,36,399	0	0	0	1,36,399	1,36,399
						Total Sub Maj	jor Head 60 :			1,36,399	0	0	0	1,36,399	1,36,399
						Total Major H	lead 3425:			1,36,399	0	0	0	1,36,399	1,36,399
						Total of Mont	h :			1,36,399	0	0	0	1,36,399	1,36,399
M	onth (of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		02) District Research office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1157	Voucher	1,18,590	0	0	0	1,18,590	1,18,590
						Total Object I	Head 2:			1,18,590	0	0	0	1,18,590	1,18,590
						Total Sub Hea	d :			1,18,590	0	0	0	1,18,590	1,18,590
						Total Minor H	lead 108 :			1,18,590	0	0	0	1,18,590	1,18,590
						Total Sub Maj	or Head θ :			1,18,590	0	0	0	1,18,590	1,18,590

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	Demar	nd :	64 ADM	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
T)enart	ment :	Arts and Cul	ture Den	artment										
	reasu		Tura Treasur												
).D.O.				search Officer West G	Sana IIIIIa Tama									
				strict Res	search Officer west G	raro Hilis Tura									
			unt: MAY/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A 8009 -		(as per SOP)	Amount (A.G.))
2205						Total Major H	ead 2205:			1,18,590	0	0	0	1,18,590	1,18,590
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	<u> </u>	Voted-Sixth- Schedule-Garo	497	Voucher	4,848	0	0	0	4,848	4,848
							Voted-Sixth- Schedule-Garo	498	Voucher	42,241	0	0	0	42,241	42,241
I							Voted-Sixth- Schedule-Garo	499	Voucher	94,158	0	0	0	94,158	94,158
							Voted-Sixth- Schedule-Garo	500	Voucher	2,096	0	0	0	2,096	2,096
						Total Object H	Iead 1:			1,43,343	0	0	0	1,43,343	1,43,343
						Total Sub Hea	d :			1,43,343	0	0	0	1,43,343	1,43,343
						Total Minor H	ead 4:			1,43,343	0	0	0	1,43,343	1,43,343
						Total Sub Maj	or Head 60:			1,43,343	0	0	0	1,43,343	1,43,343
						Total Major H	ead 3425:			1,43,343	0	0	0	1,43,343	1,43,343
						Total of Month	ı :			2,61,933	0	0	0	2,61,933	2,61,933
M	onth o	of Acco	ount: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009 -	7610		(A.G.))
2205	00	1	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1521	Voucher	62,310	0	0	0	62,310	62,310
						Total Object H	lead 2:			62,310	0	0	0	62,310	62,310

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Run Date:

	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
		tment :	Arts and Cult		partment										
	Freasi	ıry	Tura Treasur	у											
İ	D.D.O	.:	300003 Dis	trict Re	search Officer West C	Garo Hills Tura									
M	Ionth •	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00		(02) District Research Office, Tura/Shillong			Total Sub Hea	ıd:			62,310	0	0	0	62,310	62,310
						Total Minor H	Iead 108:			62,310	0	0	0	62,310	62,310
						Total Sub Ma	jor Head θ :			62,310	0	0	0	62,310	62,310
						Total Major H	Iead 2205:			62,310	0	0	0	62,310	62,310
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	284	Voucher	10,010	0	0	0	10,010	10,010
							Voted-Sixth- Schedule-Garo	404	Voucher	95,159	0	0	0	95,159	95,159
							Voted-Sixth- Schedule-Garo	406	Voucher	42,241	0	0	0	42,241	42,241
						Total Object I	Head 1:			1,47,410	0	0	0	1,47,410	1,47,410
						Total Sub Hea	nd:			1,47,410	0	0	0	1,47,410	1,47,410
						Total Minor H	Head 4:			1,47,410	0	0	0	1,47,410	1,47,410
						Total Sub Ma	jor Head 60 :			1,47,410	0	0	0	1,47,410	1,47,410
						Total Major H	Head 3425:			1,47,410	0	0	0	1,47,410	1,47,410
						Total of Mont	h :			2,09,720	0	0	0	2,09,720	2,09,720
M	lonth	of Acco	unt: JUL/2024												
		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.)

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Up to Accounting Month September of Financial Year 2024-2025

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т	Dom	and :	64 ADMI	MICTD /	ATION OF ARTS AN	ID CHI THE									
						UD CULTUKE									
D	Depa	rtment :	Arts and Cult	ıre Dep	artment										
T	reas	sury	Tura Treasury	7											
Ď).D.(0.:	300003 Dis	trict Res	search Officer West C	Garo Hills Tura									
M	onth	h of Acco	unt: JUL/2024												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Hea	•		Head						(State)		8009 -	7610		(A.G.)
2205	00	1	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1368	Voucher	56,280	0	0	0	56,280	56,280
						Total Object H	ead 2 :			56,280	0	0	0	56,280	56,280
						Total Sub Head	l:			56,280	0	0	0	56,280	56,280
						Total Minor Ho	ead 108:			56,280	0	0	0	56,280	56,280
						Total Sub Majo	or Head θ :			56,280	0	0	0	56,280	56,280
						Total Major Ho	ead 2205:			56,280	0	0	0	56,280	56,280
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	95,159	0	0	0	95,159	95,159
							Voted-Sixth- Schedule-Garo	76	Voucher	42,241	0	0	0	42,241	42,241
						Total Object H	ead 1:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Head	l :			1,37,400	0	0	0	1,37,400	1,37,400
						Total Minor Ho	ead 4:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Majo	or Head 60:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Major Ho	ead 3425:			1,37,400	0	0	0	1,37,400	1,37,400
						Total of Month	:			1,93,680	0	0	0	1,93,680	1,93,680
M	onth	h of Acco	unt: AUG/2024												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Am (as per A.G. A			

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Run Date:

I	Dema	nd:	64 ADM	IINISTRA	ATION OF ARTS AN	ID CULTURE									
D	Pepart	ment:	Arts and Cu	lture Dep	artment										
T	reasu	ıry	Tura Treasu	ry											
Ď).D.O.	.:	300003 D	istrict Re	search Officer West C	Garo Hills Tura									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3425	60		02) District Research fficer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1094	Voucher	97,733	3 0	0	0	97,733	97,733
							Voted-Sixth- Schedule-Garo	1095	Voucher	43,485	0	0	0	43,485	43,485
						Total Object I	Iead <i>1 :</i>			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Hea	d :			1,41,218	0	0	0	1,41,218	1,41,218
						Total Minor H	lead 4:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Maj	jor Head 60:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Major H	lead 3425:			1,41,218	0	0	0	1,41,218	1,41,218
						Total of Mont	h :			1,41,218	0	0	0	1,41,218	1,41,218
M	onth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		02) District Research ffice , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	417	Voucher	64,635	5 0	0	0	64,635	64,633
						Total Object I	Iead 2 :			64,635	0	0	0	64,635	64,63
						Total Sub Hea	d :			64,635	0	0	0	64,635	64,63
						Total Minor H	lead 108:			64,635	0	0	0	64,635	64,63
						Total Sub Maj	or Head θ :			64,635	6 0	0	0	64,635	64,63

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Run Date:

Г) emar	nd:	64 A	ADMINIST	TRATION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and	d Culture I	Department										
T	reasu	ry	Tura Tr	easury											
Ď	.D.O.	:	300003	District	Research Officer West	Garo Hills Tura									
Mo	onth o	of Acco	unt: SEP/202	24											
			Sub Head	Sı Sı	ıb 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		Heau	He		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2205						Total Major I	Head 2205:			64,635	0	0	0	64,635	64,635
3425	60		(02) District Resea Officer-	arch 0	(01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Garo	649	Voucher	97,733	0	0	0	97,733	97,733
							Voted-Sixth- Schedule-Garo	650	Voucher	43,485	0	0	0	43,485	43,485
						Total Object 1	Head 1:			1,41,218	0	0	0	1,41,218	1,41,218
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	651	Voucher	6,780	0	0	0	6,780	6,780
						Total Object 1	Head 13:			6,780	0	0	0	6,780	6,780
						Total Sub Hea	ad :			1,47,998	0	0	0	1,47,998	1,47,998
						Total Minor I	Head 4:			1,47,998	0	0	0	1,47,998	1,47,998
						Total Sub Ma	jor Head 60 :			1,47,998	0	0	0	1,47,998	1,47,998
						Total Major I	Head 3425:			1,47,998	0	0	0	1,47,998	1,47,998
						Total of Mont	th:			2,12,633	0	0	0	2,12,633	2,12,633
						Total of DDO	<i>300003</i> :			11,55,583	0	0	0	11,55,583	11,55,583
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. (Office:											
Sum	mary	of DD	00 wise expe	nditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,55,583
			(02) Distric	t Research	Office , Tura/Shillon	g 02	. Wages	Voted	l-Sixth-Schedu	ıle-Garo					
670 04															

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Demand:	64 ADMINISTRATION OF ARTS AND 0	CULTUF	RE			
Department :	Arts and Culture Department					
Treasury	Tura Treasury					
D.D.O. :	300003 District Research Officer West Garo	Hills Tu	ıra			
Summary of DDO w	ise expenditure					
2205 00 108		0			3,01,8	315
3425 60 4 (02	2) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,46,5	988
3425 60 4 (02	2) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,7	780
					11,55,5	583

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

]]	Demai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
E	Depart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Baghmara Tre	easury											
Ė).D.O.	:	300001 Dist	trict Lib	orarian District Librar	y Baghmara So	outh Garo Hills								
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2205	00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Garo	139	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
						Total Object F	Head 1 :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Sub Hea	d:			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Minor H	lead 105 :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Sub Maj	jor Head θ :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Major H	lead 2205:			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total of Mont	h :			3,24,356	0	21,350	0	3,03,006	3,24,356
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.))
2205	00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Garo	211	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
							Voted-Sixth- Schedule-Garo	390	Voucher	12,720	0	0	0	12,720	12,720
							Voted-Sixth- Schedule-Garo	403	Voucher	3,504	0	0	0	3,504	3,504
						Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	ya		-									

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Run Date:

Т	.		C4 ADMI	NICTD A	TION OF ADTO AN	ID CLU TUDE									
L	Demai	na :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Cult	ure Depa	artment										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
Mo	onth (of Accou	nt: MAY/2024												
Major	Sub	Minor r Head	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance					3,40,580	0	21,350	0	3,19,230	3,40,580
						Total Sub Hea	d:			3,40,580	0	21,350	0	3,19,230	3,40,580
						Total Minor H	lead 105 :			3,40,580	0	21,350	0	3,19,230	3,40,580
						Total Sub Ma	jor Head θ :			3,40,580	0	21,350	0	3,19,230	3,40,580
						Total Major H	lead 2205 :			3,40,580	0	21,350	0	3,19,230	3,40,580
						Total of Mont				3,40,580	0	21,350	0	3,19,230	3,40,580
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	318	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
							Voted-Sixth- Schedule-Garo	319	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1:			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Sub Hea	d :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Minor H	lead 105 :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Sub Ma	or Head θ :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Major H				3,24,356	0	21,350	0	3,03,006	3,24,356
						_ our ringor I						,		- , ,	- ,, 0

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

mand	1:	64 ADMI	NISTR A	TION OF ARTS AN	ID CHILTINE									
			110110	THON OF AKTS AF	ID CULTURE									
oartm	nent :	Arts and Cul	ture Depa	artment										
asury	y	Baghmara Tr	easury											
.O.:		300001 Dis	strict Lib	rarian District Libra	ry Baghmara So	outh Garo Hills								
th of	Accou	nt: JUN/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			3,24,356	0	21,350	0	3,03,006	3,24,356
th of	Accou	nt: JUL/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0 1	I`	•	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
						Voted-Sixth- Schedule-Garo	70	Voucher	69,609	0	0	0	69,609	69,609
					Total Object I	Head 1 :			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Sub Hea	ıd:			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Minor H	lead 105 :			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Sub Maj	jor Head θ :			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Major H	Iead 2205:			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total of Mont	h :			3,24,356	0	21,350	0	3,03,006	3,24,356
th of	Accou	nt: AUG/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0 1	105 (1	2) District Library At	0	(01) Salaries, Sumtuary		Voted-Sixth-	131	Voucher	2,62,054	. 0	21,620	0	2,40,434	2,62,054
o. ti su a e e e e e e e e e e e e e e e e e e	ch of the	ch of Account Minor Account Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head and Minor Head	ch of Account: JUN/2024 ub Minor Sub ajor Head Head ch of Account: JUL/2024 ub Minor Sub ajor Head Head ead 105 (12) District Library At Baghmara ch of Account: AUG/2024 ub Minor Sub ajor Head Head ead	ch of Account: JUN/2024 ub Minor Sub Sub Ajor Head Head Sub Head ch of Account: JUL/2024 ub Minor Sub Sub Sub Ajor Head Head Sub Head ch of Account: AUG/2024 ub Minor Sub Sub Sub Head ch of Account: AUG/2024 ub Minor Sub Sub Head ch of Account: AUG/2024	ch of Account: JUN/2024 The of Account: JUN/2024 The of Account: JUN/2024 The of Account: JUL/2024 The of Account: AUG/2024 ch of Account: JUN/2024 Total of Mont The of Account: JUL/2024 Total of Mont The of Account: JUL/2024 Total of Mont Total of Mont Total of Mont Total Sub Head Total Sub Head Total Sub Total Sub Head Total Sub May Total Object Head Categorised Schme Total Sub Head Total Sub Head Total Sub Head Total Sub May Total Major Head Total of Mont Total Object Head Categorised Schme Total Sub Head Total Sub Head Total Sub Head Total Minor Bead Head Total Minor Bead Total Object Head Total Object Head Total Object Head Total Major Head Total Object Head Total Major Head Total Object Head Total Object Head Total Major Head	And the search of Account: JUN/2024 Total of Month: Total of Month: Total Object Head Sub Head Total Object Head - 1: Total Sub Head: Total Sub Head: Total Major Head 2205: Total Object Head Sub Head Total Object Head Sub Head Total Object Head - 2: Total Sub Major Head 2205: Total Object Head Sub Head Total Object Head Sub Sub Object Head Sub Head Total Object Head Sub Sub Object Head Sub Head Total Object Head Sub Sub Object Head Schme	And the state of t	And the second states and the second states are second second states and second	O. : 300001 District Librarian District Library Baghmara South Garo Hills	No. 30000 District Librarian District Library Baghmara South Garo Hills	O Sub Object Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Object Head Sub Sub Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Object Total Object Object Total Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Object Obj	No.	No.	

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Run Date:

Г	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Baghmara Tro	easury											
Ď	D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	71,631	0	0	0	71,631	71,631
						Total Object H	Head 1:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Hea	d:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Minor H	lead 105 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Maj	jor Head θ :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Major H	lead 2205:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total of Montl	h :			3,33,685	0	21,620	0	3,12,065	3,33,685
Mo	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	382	Voucher	2,62,054	0	21,620	0	2,40,434	2,62,054
						Total Object H	Iead 1 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Hea	d:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Minor H	lead 105 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Maj	jor Head 0 :			3,33,685	0	21,620	0	3,12,065	3,33,685
_															

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Demand:	64 ADMINISTRATIO	N OF ARTS AND CULTURE								
Department :	Arts and Culture Departme	ent								
Treasury	Baghmara Treasury									
D.D.O. :	300001 District Libraria	n District Library Baghmara	South Garo Hills							
Month of Account:	SEP/2024									
Major Sub Minor Su Head Major Head Hea		ect Head Categorised Schme	Plan/Non-Plan	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme			(State)		8009	- 7610		(A.G.))
2205		Total Major	Head 2205:		3,33,685	0	21,620	0	3,12,065	3,33,685
		Total of Mon	nth :		3,33,685	0	21,620	0	3,12,065	3,33,685
		Total of DD	300001:		19,81,018	0	1,28,640	0	18,52,378	19,81,018
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
		DDO w	ise Total (Original +I	Reconcilation+IA) :						19,81,018
Summary of DDO wi	ise expenditure									
2205 00 105 (12	2) District Library At Bagh		01) Salaries, Sumtuary Illowance	Voted-Sixth-Scheo	lule-Garo					19,81,018
										19,81,018

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Run Date:

D	eman	ıd:	64	ADMIN	√ISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts a	nd Cultu	ıre Depε	artment										
Tı	reasu	ry	Sohra	Sub-Tre	asury											
D.	.D.O.	:	30000	1 Dist	rict Libi	rarian Sohra										
Mo	onth o	f Accou	nt: APR/	2024												
	Major Sub Minor S Head Major Head Ho				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	а неаа		Head		Schille						8009	- 7610		(A.G.))	
2205	00		4) District Lib	orary At	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
								Voted-Sixth- Schedule-Khasi	43	Voucher	96,876	0	6,320	0	90,556	96,876
								Voted-Sixth- Schedule-Khasi	93	Voucher	10,744	0	0	0	10,744	10,744
							Total Object I	Head 1:			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Sub Hea	d:			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Minor H	lead 105 :			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Sub Ma	jor Head θ :			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Major H	lead 2205:			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total of Mont	h :			3,19,099	0	19,750	0	2,99,349	3,19,099
Mo	onth o	f Accou	nt: MAY	/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	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						(State)		8009	- 7610		(A.G.))
2205	00		4) District Lib	rary At	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	31	Voucher	96,876	0	6,320	0	90,556	96,876
								Voted-Sixth- Schedule-Khasi	32	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
							Total Object I	Head 1:			3,08,355	0	19,750	0	2,88,605	3,08,355
							Total Sub Hea	.d •			3,08,355	0	19,750	0	2,88,605	3,08,355

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Run Date:

Demand:	64 ADMI	MISIKA	TION OF ARTS AN	ID CULTURE									
Department	: Arts and Cult	ure Depa	artment										
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	300001 Dis	trict Lib	rarian Sohra										
Month of Acc	count: MAY/2024												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	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.))
2205 00 105				Total Minor H	ead 105:			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Sub Maj	or Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Major H	ead 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total of Month	ı :			3,08,355	0	19,750	0	2,88,605	3,08,355
Month of Acc	count: JUN/2024												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 - 7610		(A.G.))	
2205 00 105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
					Voted-Sixth- Schedule-Khasi	94	Voucher	96,876	0	6,320	0	90,556	96,876
				Total Object H	lead <i>1 :</i>			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Sub Hea	d :			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Minor H	ead 105:			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Sub Maj	or Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total Major H	ead 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
				Total of Month	ı :			3,08,355	0	19,750	0	2,88,605	3,08,355

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Run Date:

															
Ι	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Sohra Sub-Tı	easury											
Ď	D.D.O.	:	300001 Dis	trict Lib	orarian Sohra										
M	onth o	of Accou	int: JUL/2024												
	Major Sub Minor Head Major Head - I			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		Net Amount (as per SOP)	Gross Amoun
	Head	Ticau	Head		Semic						8009	- 7610		(A.G.)	
2205		1 1	03) State Central Librar	y 0	02. Wages		General-Voted	91	Voucher	36,180	0	0	0	36,180	36,180
		Simong			Total Object I	Head 2:			36,180	0	0	0	36,180	36,180	
						Total Sub Hea	ad:			36,180	0	0	0	36,180	36,180
			14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	2,11,479	0	15,430	0	1,96,049	2,11,479
							Voted-Sixth- Schedule-Khasi	45	Voucher	96,876	0	6,320	0	90,556	96,876
						Total Object I	Head 1:			3,08,355	0	21,750	0	2,86,605	3,08,355
						Total Sub Hea	ad:			3,08,355	0	21,750	0	2,86,605	3,08,355
						Total Minor H	Head 105:			3,44,535	0	21,750	0	3,22,785	3,44,535
						Total Sub Ma	jor Head θ :			3,44,535	0	21,750	0	3,22,785	3,44,535
						Total Major H	Head 2205:			3,44,535	0	21,750	0	3,22,785	3,44,535
						Total of Mont	h :			3,44,535	0	21,750	0	3,22,785	3,44,535
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599
							Voted-Sixth- Schedule-Khasi	76	Voucher	96,876	0	6,320	0	90,556	96,876

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Run Date:

Demand: 64 ADMINISTRATION OF ARTS A	ND CULTURE					
Department : Arts and Culture Department						
Treasury Sohra Sub-Treasury						
D.D.O. : 300001 District Librarian Sohra						
Month of Account: AUG/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, Sumtuar Allowance	Total Object Head 1 :	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Sub Head:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Minor Head 105:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Sub Major Head θ :	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Major Head 2205:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total of Month:	3,14,475	0	22,150 0	2,92,325	3,14,475
Month of Account: SEP/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne	(State)	_	8009 - 7610	· •	(A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, Sumtuar Allowance	Voted-Sixth- 33 <i>Voucher</i> Schedule-Khasi	2,17,599	0	15,830 0	2,01,769	2,17,599
	Voted-Sixth- 59 <i>Voucher</i> Schedule-Khasi	96,876	0	6,320 0	90,556	96,876
	Total Object Head 1:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Sub Head:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Minor Head 105:	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Sub Major Head θ :	3,14,475	0	22,150 0	2,92,325	3,14,475
	Total Major Head 2205:	3,14,475	0	22,150 0	2,92,325	3,14,475

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Run Date:

Demand:	64	ADMINISTRATION OF ARTS	AND CULTUI	RE							
Department :	Arts	and Culture Department									
Treasury	Sohr	a Sub-Treasury									
D.D.O. :	3000	001 District Librarian Sohra									
Month of Accou	int: SEP	/2024									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head	Schine			(State)	·	8009	- 7610		(A.G.))
			Total of M	lonth:		3,14,475	5 0	22,150	0	2,92,325	3,14,475
			Total of D	DO 300001:		19,09,294	0	1,25,300	0	17,83,994	19,09,294
Reconciliation	Portion										
Internal Adjustn	nent of A.	G. Office:									
			DDO	wise Total (Original	+Reconcilation+IA):						19,09,294
Summary of DD	O wise ex	penditure_									
2205 00 105	(03) Stat	e Central Library Shillong	0	02. Wages	General-Voted						36,180
2205 00 105	(14) Dist	rict Library At Sohra	0	01. Salaries, Sumtuar Allowance	ry Voted-Sixth-Schedu	ıle-Khasi					18,73,114
											19,09,294
L											