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

Up to Accounting Month December of Financial Year 2024-2025

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I	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	Depart	tment :	Arts and Cult	ure Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	.:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
M	onth	of Acco	ount: APR/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
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	001	(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 H	lead 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 H	lead 2 :			4,59,176	0	0	0	4,59,176	4,59,176
						Total Sub Head	d :			8,32,391	0	40,020	4,400	7,87,971	8,32,391
						Total Minor H	ead 1:			8,32,391	0	40,020	4,400	7,87,971	8,32,391
		101	(03) Institute Of Culture	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 H	lead 1 :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
						Total Sub Head	d :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
						Total Minor H	ead 101:			13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	1004	Voucher	6,888	0	0	0	6,888	6,888
			Documentation And Folk Music Recording		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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Up to Accounting Month December of Financial Year 2024-2025

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Dei	man	nd :	64 ADMIN	IISTR/	ATION OF ARTS AN	D CULTURE									
Dep	partı	ment :	: Arts and Cultu	re Dep	artment										
Tre	easu	ry	Shillong (Nort	h) Trea	asury										
D.D	0.0.	:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong									
Mon	nth o	f Acco	ount: APR/2024												
Major S Head M	Lajor	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Н	Iead			Head						(12.11.17)		8009	- /010		(
2205 0	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	d :			2,89,363	0	25,000	0	2,64,363	2,89,363
						Total Minor Ho	ead 102 :			2,89,363	0	25,000	0	2,64,363	2,89,363
		103	l` /	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	79,236
						Total Object H	ead 1 :			1,95,208	0	4,920	2,200	1,88,088	1,95,208
						Total Sub Head	d :			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	91,644
						Total Sub Head	l:			91,644	0	3,710	4,400	83,534	91,644
						Total Minor Ho	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	2,35,696

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Run Date:

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D	emar	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cultu	ıre Dep	artment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	nth 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)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2205	00	1 1	01) Establishment Of state Archive			Total Sub Head	:			2,35,696	0	7,260	0	2,28,436	2,35,69
						Total Minor Hea	ad 104 :			2,35,696	0	7,260	0	2,28,436	2,35,69
		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	3,89,01
		P	Archives		Allowance	•	General-Voted	1302	Voucher	19,160	0	0	0	19,160	19,16
						Total Object He	ad 1:			4,09,176	1,000	13,150	11,000	3,84,026	4,08,17
					02. Wages		General-Voted	2416	Voucher	60,415	0	0	0	60,415	60,41
						Total Object He	ad 2:			60,415	0	0	0	60,415	60,41
						Total Sub Head	:			4,69,591	1,000	13,150	11,000	4,44,441	4,68,59
						Total Minor Hea	ad 107:			4,69,591	1,000	13,150	11,000	4,44,441	4,68,59
		1 1	. ,	0	02. Wages	1	General-Voted	2417	Voucher	97,960	0	0	0	97,960	97,96
			nstitute			Total Object He	ad 2:			97,960	0	0	0	97,960	97,96
						Total Sub Head	:			97,960	0	0	0	97,960	97,96
						Total Minor Hea	ad 108:			97,960	0	0	0	97,960	97,96
						Total Sub Major	r Head θ :			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,56
						Total Major Hea	ad 2205:			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,56
3425	60	1 1	. ,	0	(01) Salaries		General-Voted	1009	Voucher	4,536	0	0	0	4,536	4,53
			nstitute, Shillong.				General-Voted	1011	Voucher	90,581	0	0	0	90,581	90,58
						•	General-Voted	1013	Voucher	2,42,765		22,000	6,600	2,11,165	2,39,76
							General-Voted	1015	Voucher	11,828	0	0	0	11,828	11,82

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I	Demai	nd :	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	: Arts and Cul	ture Dep	artment										
Т	reasu	ry	Shillong (No	orth) Trea	ısury										
Ď	.D.O.	:	300001 Di	rector A	rts & Culture Megha	laya Shillong									
Me	onth o	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan T	Γ.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.))
3425	60	004	(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-Si Schedule		1138	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Si Schedule		1140	Voucher	96,158	0	0	0	96,158	96,158
						Voted-Si Schedule		1145	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Si Schedule		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	4:			5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Sub Major Head	1 60:			5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Major Head	<i>3425</i> :			5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
3454	02	110	(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-		922	Voucher	16,320	0	0	0	16,320	16,320
						General-	Voted	925	Voucher	6,048	0	0	0	6,048	6,048

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

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<u>ep to 11</u>	ccount	ing wonth Deec	ander of th	nanciai i cai 2024-2	1022						Kun Dau	•	22/01/2023	
Dema	nd :	64 AE	OMINISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Depar	ment :	Arts and (Culture Dep	artment										
Treasu	ıry	Shillong ((North) Trea	isury										
D.D.O	:	300001	Director A	rts & Culture Megha	laya Shillong									
Month	of Acco	ount: APR/2024	4											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3454 02		(02) District Gazette	ers 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 I	Head 1 :			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
					Total Sub Hea	ad:			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
					Total Minor H	Head 110:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
					Total Sub Ma	jor Head 2:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
					Total Major H	Head 3454:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
					Total of Mont	h:			50,76,834	6,000	2,20,960	41,800	48,08,074	50,70,834
Month	of Acco	ount: MAY/202	24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(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 I	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
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-	Demai	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE								
I	Depart	ment :	Arts and Cultu	re Dep	artment									
7	Γreasu	ry	Shillong (Nort	h) Trea	sury									
i	D.D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	ount: MAY/2024											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-l Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticuc	Head		- III	Head		Semile			(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 Head 1:			8,52,807	0	40,020	4,400	8,08,387	8,52,80
		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 Head 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 Head 101.			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
		1		0	(01) Salaries, Sumtuary	General-Voted	456	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
		1	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 Head 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 Head 102.			2,75,379	0	25,000	0	2,50,379	2,75,379
			(0-)	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 Head 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
			(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	87,372	0	3,710	4,400	79,262	87,372
		1	Treasure		Anowance	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.			2,73,348	0	8,630	6,600	2,58,118	2,73,348

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	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE									
]	Depart	tment :	Arts and Cult	ture Dep	artment										
-	Freasu	ıry	Shillong (No	rth) Trea	sury										
j	D.D.O	.:	300001 Dia	ector A	rts & Culture Megha	laya Shillong									
M	Ionth (of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2205	00		01) Establishment Of	0	(01) Salaries, Sumtuary	Ge	neral-Voted	455	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
		S	tate Archive		Allowance	Ge	neral-Voted	464	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object Head	l 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
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	Ge	neral-Voted	461	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
			archives		Allowance	Total Object Head	l 1 :			3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
					02. Wages	Ge	neral-Voted	1658	Voucher	53,495	0	0	0	53,495	53,495
						Total Object Head	l 2:			53,495	0	0	0	53,495	53,495
						Total Sub Head:				4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
						Total Minor Head	107 :			4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
		1 1	01) Tribal Research	0	02. Wages	Ge	neral-Voted	1738	Voucher	96,480	0	0	0	96,480	96,480
			nstitute			Total Object Head	1 2:			96,480	0	0	0	96,480	96,480
						Total Sub Head:				96,480	0	0	0	96,480	96,480
						Total Minor Head	108:			96,480	0	0	0	96,480	96,480
						Total Sub Major I	Head 0:			34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516
						Total Major Head	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	Ge	neral-Voted	113	Voucher	90,581	0	0	0	90,581	90,581
			nstitute, Shillong.			Ge	neral-Voted	116	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765

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]	Demai	nd :	64 ADMII	NISTR A	ATION OF ARTS AN	D CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	artment										
7	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
M	Ionth (of Acco	unt: 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
Heuu	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object H	lead 1 :			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			Institute, Shillong.			Total Sub Head	d :			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	lead 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 H	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 H	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
		1	Quarium And His Staff		Anowance	Total Object H	lead 1 :			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head	d :			4,60,118	0	6,360	4,400	4,49,358	4,60,118
		1 1	(02) District Gazetteers And Staff	0	(01) Salaries		General-Voted	293	Voucher	3,20,220		0	0	3,20,220	3,20,220
			And Stan				General-Voted	321	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object H	lead 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 H	ead 110:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786

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]	Demai	nd:	64 AD	MINISTRA	ATION OF ARTS AN	D CULTURE									
I	Depart	ment :	Arts and C	Culture Depa	artment										
Т	reasu	ry	Shillong (North) Treas	sury										
÷	D.D.O.	•	300001	Director Ar	rts & Culture Megha	lava Shillong									
					tis & Calture 1/10gma										
M	onth (of Accou	int: MAY/202	24							D 1 4	D 1 4		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head	Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(3.5)	(A.G.))
3454	02					Total Sub Ma	jor Head 2:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Major H	Head 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
М	onth o	of Accou	int: JUN/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		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,	-	General-Voted	2128	Voucher	15,755	0	0	0	15,755	15,755
					Conveyance Allowances	Total Object I	Head 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	2619	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2640							

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Run Date:

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Dema	ınd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cult	ure Depa	artment										
Treas	ury	Shillong (Nor	th) Trea	sury										
 D.D.O). :	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Month	of Acco	unt: JUN/2024												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Majo		neau	Head		Schille				(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	17,50
					Total Object He	ead 13:			74,392	0	0	0	74,392	74,39
					Total Sub Head	l :			9,13,007	0	40,020	4,400	8,68,587	9,13,00
		(03) Payment Due To	0	14.Rents, Rates And		General-Voted	1512	Voucher	66,896	0	0	0	66,896	66,89
		Me.S.E.B./Municipal Board		Taxes	Total Object He	ead 14:			66,896	0	0	0	66,896	66,89
					Total Sub Head	l :			66,896	0	0	0	66,896	66,89
					Total Minor He	ead 1:			9,79,903	0	40,020	4,400	9,35,483	9,79,90
	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	12,79,54
				Allowance	Total Object He	ead 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
				(13) Office Expenses		General-Voted	2750	Voucher	2,435	0	0	0	2,435	2,43
					Total Object He	ead 13 :			2,435	0	0	0	2,435	2,43
					Total Sub Head	l :			12,82,978	1,000	73,400	4,400	12,04,178	12,81,97
					Total Minor He	ead 101 :			12,82,978	1,000	73,400	4,400	12,04,178	12,81,97
		(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	2638	Voucher	5,530	0	0	0	5,530	5,53
		Documentation And Folk Music Recording		Allowance		General-Voted	384	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
						General-Voted	386	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,03
					Total Object He	ead 1:			2,80,909	0	25,000	0	2,55,909	2,80,90
					Total Sub Head	:			2,80,909	0	25,000	0	2,55,909	2,80,90
					Total Minor He	ead 102 :			2,80,909	0	25,000	0	2,55,909	2,80,90

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Run Date:

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D	Dema r	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
; D	.D.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2205	00	1 1	01) Preservation Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	382	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			Ancient Monuments In aintia Hills, Garo Hills		Allowance	Ge	eneral-Voted	389	Voucher	79,236	0	4,920	2,200	72,116	79,230
		A	and Khasi Hills			Total Object Head	d 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,970
					(11) Travel Expenses,	Ge	eneral-Voted	2753	Voucher	18,267	0	0	0	18,267	18,26
					Conveyance Allowances	Total Object Head	d 11:			18,267	0	0	0	18,267	18,26
						Total Sub Head:				2,04,243	0	4,920	2,200	1,97,123	2,04,243
			02) Registration Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	387	Voucher	87,372	0	3,710	4,400	79,262	87,372
			Intiquities And Art Treasure		Allowance	Total Object Head	d 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	1 103 :			2,91,615	0	8,630	6,600	2,76,385	2,91,61
			01) Establishment Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	365	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
		S	tate Archive		Allowance	Ge	eneral-Voted	394	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object Head	d 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
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	390	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,010
			Menives		2 mowanec	Total Object Head	d 1:			3,90,016	1,000	13,150	11,000	3,64,866	3,89,010
					02. Wages	Ge	eneral-Voted	1658	Voucher	69,464	0	0	0	69,464	69,464
						Total Object Head	d 2:			69,464	0	0	0	69,464	69,464

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Ι)emar	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE								
D	epart	ment :	: Arts and Cult	ure Dep	artment									
Т	reasu	ry	Shillong (No	th) Trea	sury									
Ď	.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
			ount: JUN/2024			•								
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S			(State)		8009	- 7610		(A.G.))
2205	00	107	(01) State Museum And Archives			Total Sub Head:			4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
	1					Total Minor Head 107:			4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1656	Voucher	87,234	0	0	0	87,234	87,234
			Institute			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	004	(01) Tribal Research	0	(01) Salaries	General-Voted	509	Voucher	90,581	0	0	0	90,581	90,581
i			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
			(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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	Demai				ATION OF ARTS AN	D CULTURE									
		ment :	Arts and Cultu												
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Mo	onth (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 (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00	001	01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			3,55,135	0	40,020	4,400	3,10,715	3,55,13
					02. Wages		General-Voted	2110	Voucher	2,76,375	0	0	0	2,76,375	2,76,37
							General-Voted	2112	Voucher	1,41,520	0	0	0	1,41,520	1,41,52
							General-Voted	2305	Voucher	11,055	0	0	0	11,055	11,05
							General-Voted	2776	Voucher	15,000	0	0	0	15,000	15,00
						Total Object H	ead 2:			4,43,950	0	0	0	4,43,950	4,43,95
					(13) Office Expenses		General-Voted	13	Voucher	36,118	0	0	0	36,118	36,11
						Total Object H	ead 13 :			36,118	0	0	0	36,118	36,11
						Total Sub Head	d :			8,35,203	0	40,020	4,400	7,90,783	8,35,20
						Total Minor Ho	ead 1:			8,35,203	0	40,020	4,400	7,90,783	8,35,20
			. ,	0	36. Grants-In-Aid		General-Voted	2236	Voucher	15,22,000	0	0	0	15,22,000	15,22,00
			Voluntary Cultural Organisation-		(Non-Salary)		General-Voted	2238	Voucher	9,82,000	0	0	0	9,82,000	9,82,00
						Total Object H	ead 36:			25,04,000	0	0	0	25,04,000	25,04,00
						Total Sub Head	1:			25,04,000	0	0	0	25,04,000	25,04,00
			03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	9	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
					7 thowance	Total Object H	ead 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
					06.Medical Treatment		General-Voted	1542	Voucher	14,297	0	0	0	14,297	14,29
							General-Voted	1594	Voucher	62,899	0	0	0	62,899	62,89
							General-Voted	1828	Voucher	84,394	0	0	0	84,394	84,39
							General-Voted	2777	Voucher	14,141	0	0	0	14,141	14,14

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De	emar	ıd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
De	part	ment :	Arts and Cultu	ıre Depa	artment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Moi	nth o	of Accou	int: JUL/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 Amoun
	Head		IIcau	Head		Semire				(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	3,744
							General-Voted	2782	Voucher	23,425	0	0	0	23,425	23,425
						Total Object I	Head 6:			2,02,900	0	0	0	2,02,900	2,02,900
						Total Sub Hea	d:			14,83,443	1,000	73,400	4,400	14,04,643	14,82,443
						Total Minor H	lead 101 :			39,87,443	1,000	73,400	4,400	39,08,643	39,86,443
			08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	1,40,144	0	10,000	0	1,30,144	1,40,144
		1	Oocumentation And Folk Music Recording		Allowance		General-Voted	4	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
						Total Object I	Head 1 :			2,76,485	0	25,000	0	2,51,485	2,76,485
						Total Sub Hea	d:			2,76,485	0	25,000	0	2,51,485	2,76,485
						Total Minor H	lead 102 :			2,76,485	0	25,000	0	2,51,485	2,76,485
		1 1	, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	79,236	0	4,920	2,200	72,116	79,236
		1	Ancient Monuments In aintia Hills, Garo Hills		Allowance		General-Voted	2	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
		A	And Khasi Hills			Total Object I	Head 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,976
					06.Medical Treatment		General-Voted	1543	Voucher	8,727	0	0	0	8,727	8,727
						Total Object I	Head 6:			8,727	0	0	0	8,727	8,727
						Total Sub Hea	d:			1,94,703	0	4,920	2,200	1,87,583	1,94,703
		1 1	02) Registration Of	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	87,372	0	3,710	4,400	79,262	87,372
		1 1	Antiquities And Art Treasure		Allowance	Total Object I	Head 1:			87,372	0	3,710	4,400	79,262	87,372
					06.Medical Treatment		General-Voted	1829	Voucher	37,899	0	0	0	37,899	37,899

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	Demai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	: Arts and Cult	ure Dep	artment										
7	reasu	ıry	Shillong (Nor	th) Trea	isury										
i).D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
M	onth o	of Acco	ount: JUL/2024												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	103	(02) Registration Of	0	06.Medical Treatment	Total Object Hea	d 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	d 103:			3,19,974	0	8,630	6,600	3,04,744	3,19,974
		104	(01) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary	Go	eneral-Voted	1	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			State Archive		Allowance	Go	eneral-Voted	7	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
						Total Object Hea	d 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	d 104:			2,24,448	0	7,260	0	2,17,188	2,24,448
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	8	Voucher	3,19,154	1,000	13,150	11,000	2,94,004	3,18,154
			Archives		Anowance	Total Object Hea	d 1:			3,19,154	1,000	13,150	11,000	2,94,004	3,18,154
					02. Wages	G	eneral-Voted	2113	Voucher	75,642	0	0	0	75,642	75,642
						Total Object Hea	d 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	d 107:			3,94,796	1,000	13,150	11,000	3,69,646	3,93,796
		108	(01) Tribal Research Institute	0	02. Wages	Go	eneral-Voted	2115	Voucher	78,792	0	0	0	78,792	78,792
			motitute			Total Object Hea	d 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	d 108:			78,792	0	0	0	78,792	78,792

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	Demai	nd :	64 ADMI	NISTR A	TION OF ARTS AN	ID CULTURE									
		ment :	Arts and Cult												
T	reasu	ry	Shillong (Nor	th) Treas	sury										
İ	.D.O.	:	300001 Dire	ector Aı	ts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: JUL/2024												
			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
	Head		IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Majo	or Head 0:			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
						Total Major He	ead 2205:			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
3425	60		(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 Ho	ead 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
						Total Sub Head	1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
		1	(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 Ho	ead 1:			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Sub Head	l :			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Minor He	ead 4:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Sub Majo	or Head 60:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Major He	ead 3425:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary		General-Voted	119	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
			Quarium And His Staff		Allowance	Total Object Ho	ead 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head	d :			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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De	man	ıd :	64 ADN	MINISTR A	ATION OF ARTS AN	ND CULTURE									
Dep	partı	ment :	Arts and Cu	ılture Dep	artment										
Tre	easur	ry	Shillong (N	orth) Trea	sury										
D.D	D.O.	:	300001 D	irector A	rts & Culture Megha	laya Shillong									
Mon	nth of	f Accou	nt: JUL/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
3454 0)2	110 (0	2) District Gazetteers	s 0	(01) Salaries	Total Object I	Head 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
		A	nd Staff		06.Medical Treatment		General-Voted	2792	Voucher	20,261	0	0	0	20,261	20,261
						Total Object I	Head 6:			20,261	0	0	0	20,261	20,261
						Total Sub Hea	nd:			4,62,929	1,000	13,000	4,400	4,44,529	4,61,929
						Total Minor H	Head 110:			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
						Total Sub Ma	jor Head 2 :			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
						Total Major H	Head 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
Mon	th o	f Accou	nt: AUG/2024												
Major S Head M				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
	lead		Heau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2205 0	00	001 (0	1) Directorate	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 I	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
							General-Voted	2455							

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]	Dema	nd:	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment :	: Arts and Cult	ure Dep	artment										
7	Freasu	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: AUG/2024												
Majoi	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Plan/Nor	n-Plan T	Г.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(13) Office Expenses	General-Vo	oted	2455	Voucher	22,000	0	0	0	22,000	22,000
						Total Object Head 13	:			33,860	0	0	0	33,860	33,860
						Total Sub Head:				8,99,769	0	40,160	4,400	8,55,209	8,99,769
						Total Minor Head 1:				8,99,769	0	40,160	4,400	8,55,209	8,99,769
		101	(01) Assistance To	0	36. Grants-In-Aid	General-Vo	oted	249	Voucher	10,21,000	0	0	0	10,21,000	10,21,000
			Voluntary Cultural Organisation-		(Non-Salary)	Total Object Head 36	:			10,21,000	0	0	0	10,21,000	10,21,000
						Total Sub Head:				10,21,000	0	0	0	10,21,000	10,21,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Vo	oted	235	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
					Allowance	Total Object Head 1:				13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
					06.Medical Treatment	General-Vo	oted	247	Voucher	29,848	0	0	0	29,848	29,848
						Total Object Head 6:				29,848	0	0	0	29,848	29,848
						Total Sub Head:				13,46,182	1,000	74,140	4,400	12,66,642	13,45,182
						Total Minor Head 10.	1:			23,67,182	1,000	74,140	4,400	22,87,642	23,66,182
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Vo	oted	226	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
			Documentation And Folk Music Recording	[Allowance	General-Vo	oted	238	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252
						Total Object Head 1:				2,84,454	0	25,000	0	2,59,454	2,84,454
						Total Sub Head:				2,84,454	0	25,000	0	2,59,454	2,84,454
						Total Minor Head 102	2:			2,84,454	0	25,000	0	2,59,454	2,84,454
		103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Vo	oted	230	Voucher	1,09,600	0	0	0	1,09,600	1,09,600

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Run Date:

22/01/2025

I	Demai	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cultu	ire Depa	artment										
Т	'reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Pla	an/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	103		0	(01) Salaries, Sumtuary	Ger	neral-Voted	233	Voucher	79,236	0	4,920	2,200	72,116	79,236
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Ger	neral-Voted	2910	Voucher	16,519	0	0	0	16,519	16,519
			And Khasi Hills			Total Object Head	l 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	Ger	neral-Voted	245	Voucher	89,900	0	3,710	4,400	81,790	89,900
			Antiquities And Art Treasure		Allowance	Total Object Head	l 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	()	0	(01) Salaries, Sumtuary	Ger	neral-Voted	227	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			State Archive		Allowance	Ger	neral-Voted	244	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
						Total Object Head	l 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
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	Ger	neral-Voted	236	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
			Archives		Allowance	Total Object Head	l 1:			3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
					02. Wages	Ger	neral-Voted	2328	Voucher	81,235	0	0	0	81,235	81,235
						Total Object Head	l 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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	Dema	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE								
I	Depar	tment	: Arts and Cu	lture Dep	artment									
7	Treasu	ury	Shillong (No	orth) Trea	asury									
i	D.D.O) . :	300001 Di	rector A	rts & Culture Megha	laya Shillong								
M	onth (of Acc	ount: AUG/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Planer Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile			(State)		8009	- 7610		(A.G.))
2205	00	108	(01) Tribal Research	0	02. Wages	General-Voted	2329	Voucher	90,489	0	0	0	90,489	90,489
			Institute			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 Head θ :			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	004	(01) Tribal Research	0	(01) Salaries	General-Voted	2273	Voucher	93,012	0	0	0	93,012	93,012
			Institute, Shillong.			General-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	Voted-Sixth- Schedule-Khasi	1045	Voucher	99,733	0	0	0	99,733	99,733
						Voted-Sixth- Schedule-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	Voted-Sixth- Schedule-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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	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
I	Depar	tment :	Arts and Cult	ure Dep	artment										
7		ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
	Ionth (of Acco	unt: AUG/2024												
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60					Total Sub Maj	jor Head 60:			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184
						Total Major H	lead 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 I	Head 1:			4,71,045	0	6,550	4,400	4,60,095	4,71,045
						Total Sub Hea	id:			4,71,045	0	6,550	4,400	4,60,095	4,71,045
			(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
			And Staff				General-Voted	224	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
						Total Object I	Head 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	1,28,577
						Total Object I	Head 6:			1,28,577	0	0	0	1,28,577	1,28,577
						Total Sub Hea	d:			5,83,459	1,000	17,050	4,400	5,61,009	5,82,459
						Total Minor H	lead 110:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total Sub Maj	jor Head 2:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total Major H	lead 3454:			10,54,504	1,000	23,600	8,800	10,21,104	10,53,504
						Total of Mont	h :			61,89,278	6,000	2,27,000	41,800	59,14,478	61,83,278
M	Ionth (of Acco	unt: SEP/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Demai	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Depart	ment :	Arts and Cul	ture Depa	artment										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	.:	300001 Dia	rector A	rts & Culture Meghal	laya Shillong									
Month o	of Accou	int: SEP/2024												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2205 00	001 (01) Directorate	0	(01) Salaries, Sumtuary	(General-Voted	649	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,50
				Allowance	C	General-Voted	654	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,31
					Total Object Hea	ad 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
					C	General-Voted	1961	Voucher	15,000	0	0	0	15,000	15,00
					Total Object Hea	ad 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 Hea	ad 13:			44,235	0	0	0	44,235	44,23
					Total Sub Head	:			9,98,649	0	40,160	4,400	9,54,089	9,98,64
					Total Minor Hea	nd 1:			9,98,649	0	40,160	4,400	9,54,089	9,98,64
	101 (03) Institute Of Culture	0	(01) Salaries, Sumtuary	(General-Voted	2306	Voucher	37,512	0	0	0	37,512	37,51
				Allowance	C	General-Voted	652	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,33
					Total Object Hea	ad 1:			13,53,846	1,000	74,140	4,400	12,74,306	13,52,84
				06.Medical Treatment	(General-Voted	668	Voucher	12,555	0	0	0	12,555	12,55
					Total Object Hea	ad 6:			12,555	0	0	0	12,555	12,55
					Total Sub Head	:			13,66,401	1,000	74,140	4,400	12,86,861	13,65,40
					Total Minor Hea	nd 101 :			13,66,401	1,000	74,140	4,400	12,86,861	13,65,40
	1 1	08) Audio Visual	0	(01) Salaries, Sumtuary	(General-Voted	640	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
	1	Oocumentation And Foll Music Recording	K	Allowance	C	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 /	ATION OF ARTS AN	D CULTURE									
I)epar	tment	: Arts and Cultu	ıre Dep	artment										
]	reasu	ıry	Shillong (Nort	th) Trea	sury										
i	O.D.O	.:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong									
M	onth	of Acc	ount: SEP/2024												
			or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
	пеас	1		пеац						. ,		0003	- /010		, ,,
2205	00	102	Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 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
		103	()	0	(01) Salaries, Sumtuary	G	General-Voted	646	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	G	General-Voted	657	Voucher	36,576	0	0	0	36,576	36,576
			And Khasi Hills			G	General-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	General-Voted	666	Voucher	89,900	0	3,710	4,400	81,790	89,900
			Treasure		Allowance	Total Object Hea	ad 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) Bottomoment O1	0	(01) Salaries, Sumtuary	G	General-Voted	642	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			State Archive		Allowance	G	General-Voted	651	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
						Total Object Hea	ad 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	General-Voted	655	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
			r itom vos		1 mowanee	Total Object Hea	ad 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									
						COLIGIE									
		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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)emai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	: Arts and Cult	ure Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	300001 Dire	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.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	ead 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	ead 3454:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total of Montl	ı :			51,51,706	3,000	2,27,000	41,800	48,79,906	51,48,706
Mo	onth o	of Acco	ount: OCT/2024												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Dillic)		8009	- 7610		(11.0.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary	·	General-Voted	918	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
					Allowance		General-Voted	919	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
						Total Object H	Iead 1 :			3,60,823	0	40,160	4,400	3,16,263	3,60,823

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Run	Date :	22/01/2025

Den	nan	d :	64 ADMI	NISTRA	TION OF ARTS AN	ND CULTURE								
Depa	artn	nent :	Arts and Cult	ure Depa	artment									
Trea	asur	y	Shillong (Nor	th) Trea	sury									
D.D.	.O.	:	300001 Dir	ector Aı	ts & Culture Megha	laya Shillong								
Mont	h of	f Accor	unt: OCT/2024											
Major Su Head Ma				Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcau	IIcau	Head		Schine			(State)		8009	- 7610		(A.G.))
2205 00)	001	(01) Directorate	0	02. Wages	General-Vote	d 3178	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 2:			15,000	0	0	0	15,000	15,000
					(11) Travel Expenses,	General-Vote	d 2119	Voucher	810	0	0	0	810	810
					Conveyance Allowances	Total Object Head 11:			810	0	0	0	810	810
					(13) Office Expenses	General-Vote	d 1146	Voucher	8,400	0	0	0	8,400	8,400
						General-Vote	d 1298	Voucher	11,500	0	0	0	11,500	11,500
						General-Vote	d 3180	Voucher	16,500	0	0	0	16,500	16,500
						Total Object Head 13:			36,400	0	0	0	36,400	36,400
						Total Sub Head:			4,13,033	0	40,160	4,400	3,68,473	4,13,033
						Total Minor Head 1:			4,13,033	0	40,160	4,400	3,68,473	4,13,033
		101	03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Vote	d 1621	Voucher	13,19,178	0	74,320	4,400	12,40,458	13,19,178
					Allowance	Total Object Head 1:			13,19,178	0	74,320	4,400	12,40,458	13,19,178
					06.Medical Treatment	General-Vote	d 1556	Voucher	3,028	0	0	0	3,028	3,028
						General-Vote	d 2118	Voucher	28,551	0	0	0	28,551	28,551
						General-Vote	d 3179	Voucher	6,815	0	0	0	6,815	6,815
						Total Object Head 6:			38,394	0	0	0	38,394	38,394
						Total Sub Head:			13,57,572	0	74,320	4,400	12,78,852	13,57,572
		11	(04) Promotion Of Performance Art	0	20. Other Administrative	General-Vote	d 409	Voucher	25,78,021	0	0	0	25,78,021	25,78,021
		ľ	errormance Art		Expenses	Total Object Head 20:			25,78,021	0	0	0	25,78,021	25,78,021
						Total Sub Head:			25,78,021	0	0	0	25,78,021	25,78,021

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I	Demai	nd:	64 ADMIN	VISTRATION OF ARTS	AND CULTURE									
D	Depart	tment :	Arts and Cultu	re Department										
Т	reasu	ıry	Shillong (Nort	h) Treasury										
Ď).D.O.	.:	300001 Dire	ctor Arts & Culture Me	ghalaya Shillong									
M	onth o	of Acco	ount: OCT/2024											
•			r Sub l Head	Sub Object Head Sub	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		Tread	Head	Semme				(State)		8009	- 7610		(A.G.)
205	00	101			Total Minor He	ead 101 :			39,35,593	0	74,320	4,400	38,56,873	39,35,593
		102	(00)	0 (01) Salaries, Sumto	uary	General-Voted	916	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252
			Documentation And Folk Music Recording	Allowance		General-Voted	917	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
					Total Object H	ead 1:			2,84,454	0	25,000	0	2,59,454	2,84,454
				06.Medical Treatmo	ent	General-Voted	1557	Voucher	20,776	0	0	0	20,776	20,776
					Total Object H	ead 6:			20,776	0	0	0	20,776	20,776
					Total Sub Head	l :			3,05,230	0	25,000	0	2,80,230	3,05,230
					Total Minor He	ead 102:			3,05,230	0	25,000	0	2,80,230	3,05,230
		103	(01)11111111111111111111111111111111111	0 (01) Salaries, Sumto	uary	General-Voted	924	Voucher	1,15,812	0	4,920	2,200	1,08,692	1,15,812
			Ancient Monuments In Jaintia Hills, Garo Hills	Allowance		General-Voted	925	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			And Khasi Hills		Total Object H	ead 1:			2,25,412	0	4,920	2,200	2,18,292	2,25,412
				06.Medical Treatme	ent	General-Voted	1555	Voucher	25,763	0	0	0	25,763	25,763
					Total Object H	ead 6:			25,763	0	0	0	25,763	25,763
					Total Sub Head	1:			2,51,175	0	4,920	2,200	2,44,055	2,51,175
			(02) Registration Of Antiquities And Art	0 (01) Salaries, Sumto Allowance	uary	General-Voted	926	Voucher	89,900	0	3,710	4,400	81,790	89,900
			Treasure	Allowance	Total Object H	ead 1:			89,900	0	3,710	4,400	81,790	89,900
					Total Sub Head	d :			89,900	0	3,710	4,400	81,790	89,900
					Total Minor He	ead 103:			3,41,075	0	8,630	6,600	3,25,845	3,41,075
		104	(*-) ====================================	0 (01) Salaries, Sumti	uary	General-Voted	922	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			State Archive	Allowance		General-Voted	923	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184

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I	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	D CULTURE									
D	Pepart	tment	: Arts and Cult	ure Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	.:	300001 Dire	ector A	rts & Culture Meghal	aya Shillong									
M	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1 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
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Ge	neral-Voted	928	Voucher	3,26,422	0	13,460	11,000	3,01,962	3,26,422
			Archives		Anowance	Total Object Head	1 1:			3,26,422	0	13,460	11,000	3,01,962	3,26,422
					02. Wages	Ge	neral-Voted	2389	Voucher	64,427	0	0	0	64,427	64,427
						Ge	neral-Voted	2390	Voucher	37,530	0	0	0	37,530	37,530
						Total Object Head	1 2:			1,01,957	0	0	0	1,01,957	1,01,957
						Total Sub Head:				4,28,379	0	13,460	11,000	4,03,919	4,28,379
						Total Minor Head	1 <i>07</i> :			4,28,379	0	13,460	11,000	4,03,919	4,28,379
		108	(01) Tribal Research Institute	0	02. Wages	Ge	neral-Voted	2387	Voucher	84,651	0	0	0	84,651	84,651
			llistitute			Total Object Head	1 2:			84,651	0	0	0	84,651	84,651
					36. Grants-In-Aid (Non-Salary)	Ge	neral-Voted	410	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
					(Ivon-Salary)	Total Object Head	d 36 :			15,00,000	0	0	0	15,00,000	15,00,000
						Total Sub Head:				15,84,651	0	0	0	15,84,651	15,84,651
						Total Minor Head	108:			15,84,651	0	0	0	15,84,651	15,84,651
						Total Sub Major l	Head 0:			72,38,745	0	1,69,050	26,400	70,43,295	72,38,745
						Total Major Head	2205:			72,38,745	0	1,69,050	26,400	70,43,295	72,38,745

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Run Date:

22/01/2025

I	Demai	nd:	64 ADM	IINISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	Depart	tment :	Arts and Cu	lture Dep	artment										
Т	reasu	ıry	Shillong (N	orth) Trea	ısury										
Ď).D.O.	.:	300001 D	irector A	rts & Culture Megha	laya Shillong									
M	onth o	of Accou	int: OCT/2024												
•		Minor or 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)	Gros Amour
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
3425	60		01) Tribal Research	0	(01) Salaries		General-Voted	867	Voucher	93,012	0	0	0	93,012	93,01
		Iı	nstitute, Shillong.				General-Voted	929	Voucher	2,45,609	0	22,180	6,600	2,16,829	2,45,60
						Total Object H	ead 1:			3,38,621	0	22,180	6,600	3,09,841	3,38,62
					(13) Office Expenses		General-Voted	1408	Voucher	2,500	0	0	0	2,500	2,50
						Total Object H	ead 13 :			2,500	0	0	0	2,500	2,50
						Total Sub Head	l:			3,41,121	0	22,180	6,600	3,12,341	3,41,12
		1 1	02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	921	Voucher	99,733	0	0	0	99,733	99,73
							Voted-Sixth- Schedule-Khasi	930	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,13
						Total Object He	ead 1 :			2,18,863	0	12,350	0	2,06,513	2,18,86
						Total Sub Head	l :			2,18,863	0	12,350	0	2,06,513	2,18,86
						Total Minor He	ead 4:			5,59,984	0	34,530	6,600	5,18,854	5,59,98
						Total Sub Majo	or Head 60:			5,59,984	0	34,530	6,600	5,18,854	5,59,98
						Total Major He	ead 3425:			5,59,984	0	34,530	6,600	5,18,854	5,59,98
3454	02		01) Special Officer listorical And Anti	0	(01) Salaries, Sumtuary		General-Voted	927	Voucher	5,07,621	0	6,550	4,400	4,96,671	5,07,62
			ustorical And Anti Quarium And His Staff	•	Allowance	Total Object He	ead 1:			5,07,621	0	6,550	4,400	4,96,671	5,07,62
					02. Wages		General-Voted	2386	Voucher	4,53,362	0	0	0	4,53,362	4,53,36
						Total Object H	ead 2:			4,53,362	0	0	0	4,53,362	4,53,36
						Total Sub Head	l :			9,60,983	0	6,550	4,400	9,50,033	9,60,98

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Deman	d :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Departr	nent :	Arts and Cult	ure Dep	artment										
Treasur	'y	Shillong (Nor	th) Trea	sury										
D.D.O.		300001 Dir	ector A	rts & Culture Meghal	aya Shillong									
Month of	Acco	ount: OCT/2024												
Major Sub Head 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	neau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3454 02		(02) District Gazetteers	0	(01) Salaries		General-Voted	868	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
		And Staff				General-Voted	920	Voucher	1,26,082	0	17,050	4,400	1,04,632	1,26,082
					Total Object H	Head 1:			4,54,882	0	17,050	4,400	4,33,432	4,54,882
					Total Sub Hea	d :			4,54,882	0	17,050	4,400	4,33,432	4,54,882
					Total Minor H	lead 110:			14,15,865	0	23,600	8,800	13,83,465	14,15,865
					Total Sub Maj	or Head 2:			14,15,865	0	23,600	8,800	13,83,465	14,15,865
					Total Major H	lead 3454:			14,15,865	0	23,600	8,800	13,83,465	14,15,865
					Total of Montl	h :			92,14,594	0	2,27,180	41,800	89,45,614	92,14,594
Month of	f Acco	ount: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	151	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
				Allowance		General-Voted	1787	Voucher	12,756	0	0	0	12,756	12,756
						General-Voted	1882	Voucher	14,796	0	0	0	14,796	14,796
						General-Voted	376	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
					Total Object H	Iead 1:			3,88,375	0	40,160	4,400	3,43,815	3,88,375
				(13) Office Expenses		General-Voted	1932	Voucher	1,28,226	0	0	0	1,28,226	1,28,226
						General-Voted	1945	Voucher	14,500	0	0	0	14,500	14,500
						General-Voted	2593	Voucher	19,000	0	0	0	19,000	19,000

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D)emai	nd :	64 ADMIN	NISTR A	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	300001 Dire	ector A	rts & Culture Meghal	aya Shillong									
Mo	onth o	of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.)
205	00	001	(01) Directorate	0	(13) Office Expenses	Ge	neral-Voted	2594	Voucher	4,600	0	0	0	4,600	4,600
						Total Object Head	1 13 :			1,66,326	0	0	0	1,66,326	1,66,320
						Total Sub Head:				5,54,701	0	40,160	4,400	5,10,141	5,54,701
						Total Minor Head	1:			5,54,701	0	40,160	4,400	5,10,141	5,54,701
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1788	Voucher	99,156	0	0	0	99,156	99,150
					Allowance	Ge	neral-Voted	345	Voucher	13,19,178	0	86,320	4,400	12,28,458	13,19,178
						Total Object Head	1 1:			14,18,334	0	86,320	4,400	13,27,614	14,18,334
						Total Sub Head:				14,18,334	0	86,320	4,400	13,27,614	14,18,334
						Total Minor Head	101 :			14,18,334	0	86,320	4,400	13,27,614	14,18,334
			()	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1792	Voucher	10,968	0	0	0	10,968	10,968
		1	Documentation And Folk Music Recording		Allowance	Ge	neral-Voted	1794	Voucher	10,728	0	0	0	10,728	10,728
						Ge	neral-Voted	374	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252
						Ge	neral-Voted	375	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
						Total Object Head	1 1:			3,06,150	0	25,000	0	2,81,150	3,06,150
					(11) Travel Expenses, Conveyance	Ge	neral-Voted	3098	Voucher	3,240	0	0	0	3,240	3,240
					Allowances	Total Object Head	l 11 :			3,240	0	0	0	3,240	3,240
						Total Sub Head:				3,09,390	0	25,000	0	2,84,390	3,09,390
						Total Minor Head	102 :			3,09,390	0	25,000	0	2,84,390	3,09,390
			(0-)	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1789	Voucher	8,203	0	0	0	8,203	8,203
			Ancient Monuments In		Allowance	Ge	neral-Voted	1790	Voucher	8,400	0	0	0	8,400	8,400

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														-
Dem	and:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Depa	rtment	: Arts and Cult	ure Dep	artment										
Treas	sury	Shillong (Nor	th) Trea	sury										
: D.D.(0.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Month	of Acc	ount: NOV/2024												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	,	а неаа	Head		Schme				(State)	•	8009	- 7610	` • ′	(A.G.))
2205 00	103	(01) Preservation Of	0	(01) Salaries, Sumtuary		General-Voted	228	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	346	Voucher	1,15,812	0	4,920	2,200	1,08,692	1,15,812
		And Khasi Hills			Total Object H	ead 1:			2,42,015	0	4,920	2,200	2,34,895	2,42,015
					Total Sub Head	l :			2,42,015	0	4,920	2,200	2,34,895	2,42,015
		(02) Registration Of	0	(01) Salaries, Sumtuary		General-Voted	1796	Voucher	6,600	0	0	0	6,600	6,600
		Antiquities And Art Treasure		Allowance		General-Voted	347	Voucher	89,900	0	3,710	4,400	81,790	89,900
					Total Object H	ead 1:			96,500	0	3,710	4,400	88,390	96,500
					Total Sub Head	l:			96,500	0	3,710	4,400	88,390	96,500
					Total Minor He	ead 103:			3,38,515	0	8,630	6,600	3,23,285	3,38,515
	104	()	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		State Archive		Allowance		General-Voted	1784	Voucher	8,976	0	0	0	8,976	8,976
						General-Voted	1785	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	344	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
					Total Object He	ead 1:			2,48,160	0	7,480	0	2,40,680	2,48,160
				(11) Travel Expenses, Conveyance		General-Voted	3183	Voucher	16,072	0	0	0	16,072	16,072
				Allowances	Total Object He	ead 11:			16,072	0	0	0	16,072	16,072
					Total Sub Head	l :			2,64,232	0	7,480	0	2,56,752	2,64,232
					Total Minor He	ead 104:			2,64,232	0	7,480	0	2,56,752	2,64,232
	105	(03) State Central Library Shillong	0	02. Wages		General-Voted	1952	Voucher	4,81,870	0	0	0	4,81,870	4,81,870
		,			Total Object Ho	ead 2 :			4,81,870	0	0	0	4,81,870	4,81,870

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1	Demai	nd :	64 ADMIN	NISTR A	ATION OF ARTS AN	ND CULTURE									
E	Pepart	ment	: Arts and Cultu	re Dep	artment										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ė	D.D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth o	of Acc	ount: NOV/2024												
Major	Sub	Mino	or Sub d 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		Semme				(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central Library Shillong			Total Sub Head	:			4,81,870	0	0	0	4,81,870	4,81,870
						Total Minor Hea	ad 105 :			4,81,870	0	0	0	4,81,870	4,81,870
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	•	General-Voted	1786	Voucher	24,108	0	0	0	24,108	24,108
			Archives		Allowance	•	General-Voted	349	Voucher	3,26,422	0	13,460	11,000	3,01,962	3,26,422
						Total Object He	ad 1:			3,50,530	0	13,460	11,000	3,26,070	3,50,530
					02. Wages		General-Voted	1954	Voucher	1,11,548	0	0	0	1,11,548	1,11,548
						Total Object He	ad 2:			1,11,548	0	0	0	1,11,548	1,11,548
						Total Sub Head	:			4,62,078	0	13,460	11,000	4,37,618	4,62,078
						Total Minor Hea	ad 107 :			4,62,078	0	13,460	11,000	4,37,618	4,62,078
		108	K- /	0	02. Wages	-	General-Voted	1953	Voucher	90,072	0	0	0	90,072	90,072
			Institute			Total Object He	ad 2:			90,072	0	0	0	90,072	90,072
						Total Sub Head	:			90,072	0	0	0	90,072	90,072
						Total Minor Hea	ad 108:			90,072	0	0	0	90,072	90,072
						Total Sub Major	r Head θ :			39,19,192	0	1,81,050	26,400	37,11,742	39,19,192
						Total Major Hea	ad 2205:			39,19,192	0	1,81,050	26,400	37,11,742	39,19,192
3425	60	004	` '	0	(01) Salaries		General-Voted	155	Voucher	93,012	0	0	0	93,012	93,012
			Institute, Shillong.			•	General-Voted	1782	Voucher	18,216	0	0	0	18,216	18,216
						•	General-Voted	1783	Voucher	7,008	0	0	0	7,008	7,008
						(General-Voted	322	Voucher	2,45,609	0	18,180	6,600	2,20,829	2,45,609
			•		•										

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I	Dema	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	Depart	tment :	Arts and Cult	ıre Dep	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	.:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
M	onth o	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/	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		2				(State)		8009	- 7610		(A.G.))
3425	60		. ,	0	(01) Salaries	Total Object Head	1:			3,63,845	0	18,180	6,600	3,39,065	3,63,845
			Institute, Shillong.		06.Medical Treatment	Genera	al-Voted	3510	Voucher	22,548	0	0	0	22,548	22,548
						Total Object Head 6:			22,548	0	0	0	22,548	22,548	
					Total Sub Head:				3,86,393	0	18,180	6,600	3,61,613	3,86,393	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Schedu	Sixth- ıle-Khasi	153	Voucher	99,733	0	0	0	99,733	99,733
						Voted-Schedu	Sixth- ıle-Khasi	2624	Voucher	8,820	0	0	0	8,820	8,820
						Voted-: Schedu	Sixth- ıle-Khasi	2950	Voucher	7,572	0	0	0	7,572	7,572
						Voted-Schedu	Sixth- ıle-Khasi	350	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Head	1:			2,35,255	0	12,350	0	2,22,905	2,35,255
					21. Materials And Supplies, Store And	Voted-Schedu	Sixth- ıle-Khasi	3394	Voucher	45,000	0	0	0	45,000	45,000
					Equipments	Total Object Head 21:			45,000	0	0	0	45,000	45,000	
						Total Sub Head :					0	12,350	0	2,67,905	2,80,255
						Total Minor Head	4:			6,66,648	0	30,530	6,600	6,29,518	6,66,648
						Total Sub Major Hea	nd 60:			6,66,648	0	30,530	6,600	6,29,518	6,66,648
						Total Major Head	<i>3425</i> :			6,66,648	0	30,530	6,600	6,29,518	6,66,648
3454	02	110	Historical And Anti	0	(01) Salaries, Sumtuary Allowance		al-Voted	1795 348	Voucher Voucher	37,278 5,07,621	0	0 6,550	0 4,400	37,278 4,96,671	37,278 5,07,621
			Quarium And His Staff			Genera			Toucher	3,07,021	0	0,550	4,400	4,70,071	3,07,021

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Ι	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
		ment :	Arts and Cult												
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Me	onth o	of Acco	unt: NOV/2024												
			or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
3454	02		(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,44,899	0	6,550	4,400	5,33,949	5,44,899
						Total Sub Hea	d:			5,44,899	0	6,550	4,400	5,33,949	5,44,899
			(02) District Gazetteers And Staff	0	(01) Salaries		General-Voted	152	Voucher	1,26,082	0	17,050	4,400	1,04,632	1,26,082
							General-Voted	1791	Voucher	25,200	0	0	0	25,200	25,200
							General-Voted	1793	Voucher	9,348	0	0	0	9,348	9,348
							General-Voted	229	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
						Total Object I	Head 1 :			4,89,430	0	17,050	4,400	4,67,980	4,89,430
						Total Sub Hea	d:			4,89,430	0	17,050	4,400	4,67,980	4,89,430
						Total Minor H	lead 110:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
						Total Sub Maj	jor Head 2:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
						Total Major H	lead 3454:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
	Total of Month :									56,20,169	0	2,35,180	41,800	53,43,189	56,20,169
Me	onth o	of Acco	unt: DEC/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Plan/I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l										8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	3709	Voucher	2,04,813	0	15,160	0	1,89,653	2,04,813
					Allowance		General-Voted	875	Voucher	2,04,813	0	15,160	4,400	1,85,253	2,04,813
							General-Voted	936	Voucher	1,65,298	0	25,000	0	1,40,298	1,65,298

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Der	man	id:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artr	ment :	Arts and Cult	ure Depa	artment										
Trea	asur	ry	Shillong (Nor	th) Trea	sury										
D.D	.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Mont	th of	f Acco	unt: DEC/2024												
Major S Head Ma	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2205 00	0	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			5,74,924	0	55,320	4,400	5,15,204	5,74,924
						Total Sub Head	:			5,74,924	0	55,320	4,400	5,15,204	5,74,924
			(02) Renovation Of Directorate Office Of Art	0	27. Minor Works/Maintenance		General-Voted	4786	Voucher	84,894	0	0	0	84,894	84,894
			& Culture With C C	S	works/Maintenance	Total Object He	ad 27:			84,894	0	0	0	84,894	84,89
			Flooring Etc			Total Sub Head	:			84,894	0	0	0	84,894	84,894
						Total Minor He	ad 1:			6,59,818	0	55,320	4,400	6,00,098	6,59,818
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	1	General-Voted	187	Voucher	13,53,021	0	86,320	4,400	12,62,301	13,53,02
					Allowance		General-Voted	3854	Voucher	13,53,021	0	86,320	0	12,66,701	13,53,02
						Total Object He	ad 1:			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
						Total Sub Head	:			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
						Total Minor He	ad 101 :			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	3850	Voucher	1,48,134	0	10,000	0	1,38,134	1,48,134
			Documentation And Folk Music Recording		Allowance		General-Voted	3852	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,544
			- range recording				General-Voted	874	Voucher	1,48,134	0	10,000	0	1,38,134	1,48,134
							General-Voted	935	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,544
						Total Object He	ad 1:			5,83,356	0	50,000	0	5,33,356	5,83,350
					02. Wages		General-Voted	4774	Voucher	1,05,627	0	0	0	1,05,627	1,05,627
						Total Object He	ad 2:			1,05,627	0	0	0	1,05,627	1,05,627
					(11) Travel Expenses, Conveyance		General-Voted	4758	Voucher	1,920	0	0	0	1,920	1,920

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

Up to Accounting Month December of Financial Year 2024-2025

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J	Demai	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE								
Г	epart	ment :	: Arts and Cultu	re Dep	artment									
T	'reasu	rv	Shillong (Nort	h) Trea	ısurv									
	.D.O.				rts & Culture Megha	lova Chillona								
				CIOI A	Tis & Culture Wegna	aya Siiiiolig								
M	onth o	of Acco	ount: DEC/2024											
			r Sub		Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme			(State)	3, 3	8009	- 7610	(1 2	(A.G.))
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			1,920	0	0	0	1,920	1,920
						Total Sub Head:			6,90,903	0	50,000	0	6,40,903	6,90,903
						Total Minor Head 102:			6,90,903	0	50,000	0	6,40,903	6,90,903
		103	(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	General-Voted	186	Voucher	1,19,154	0	4,920	2,200	1,12,034	1,19,154
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	3855	Voucher	1,19,154	0	4,920	0	1,14,234	1,19,154
			And Khasi Hills			General-Voted	3856	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
						General-Voted	934	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
						Total Object Head 1:			4,62,908	0	9,840	2,200	4,50,868	4,62,908
						Total Sub Head:			4,62,908	0	9,840	2,200	4,50,868	4,62,908
			, ,	0	(01) Salaries, Sumtuary	General-Voted	188	Voucher	92,750	0	3,710	4,400	84,640	92,750
			Antiquities And Art Treasure		Allowance	General-Voted	3772	Voucher	92,750	0	3,710	0	89,040	92,750
						Total Object Head 1:			1,85,500	0	7,420	4,400	1,73,680	1,85,500
						Total Sub Head:			1,85,500	0	7,420	4,400	1,73,680	1,85,500
						Total Minor Head 103:			6,48,408	0	17,260	6,600	6,24,548	6,48,408
		104	(,	0	(01) Salaries, Sumtuary	General-Voted	3712	Voucher	1,24,628	0	9,980	0	1,14,648	1,24,628
			State Archive		Allowance	General-Voted	3935	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
						General-Voted	876	Voucher	1,24,628	0	7,480	0	1,17,148	1,24,628
						General-Voted	932	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
						Total Object Head 1:			4,73,856	0	17,460	0	4,56,396	4,73,856

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Up to Accounting Month December of Financial Year 2024-2025

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De	emar	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
De	part	ment :	Arts and Cultu	ire Dep	artment										
Tr	easu	ry	Shillong (Nort	th) Trea	sury										
D.1	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Moi	nth o	of Acco	ount: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2205	00		()	0	02. Wages	General-	Voted	4865	Voucher	2,85,228	0	0	0	2,85,228	2,85,228
			State Archive			Total Object Head 2	:			2,85,228	0	0	0	2,85,228	2,85,228
						Total Sub Head:				7,59,084	0	17,460	0	7,41,624	7,59,084
						Total Minor Head 1	04:			7,59,084	0	17,460	0	7,41,624	7,59,084
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-	Voted	191	Voucher	3,36,049	0	13,460	11,000	3,11,589	3,36,049
			Archives		Allowance	General-	Voted	3773	Voucher	3,36,049	0	13,460	8,800	3,13,789	3,36,049
						Total Object Head 1	:			6,72,098	0	26,920	19,800	6,25,378	6,72,098
					02. Wages	General-	Voted	4772	Voucher	47,121	0	0	0	47,121	47,121
						General-	Voted	4777	Voucher	25,020	0	0	0	25,020	25,020
						Total Object Head 2	:			72,141	0	0	0	72,141	72,141
						Total Sub Head:				7,44,239	0	26,920	19,800	6,97,519	7,44,239
						Total Minor Head 1	07:			7,44,239	0	26,920	19,800	6,97,519	7,44,239
		108	N	0	02. Wages	General-	Voted	4773	Voucher	2,08,236	0	0	0	2,08,236	2,08,236
			Institute			Total Object Head 2	:			2,08,236	0	0	0	2,08,236	2,08,236
						Total Sub Head:				2,08,236	0	0	0	2,08,236	2,08,236
						Total Minor Head 1	08:			2,08,236	0	0	0	2,08,236	2,08,236
						Total Sub Major Head	0:			64,16,730	0	3,39,600	35,200	60,41,930	64,16,730
						Total Major Head	2205:			64,16,730	0	3,39,600	35,200	60,41,930	64,16,730
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-	Voted	192	Voucher	2,52,563	0	15,180	6,600	2,30,783	2,52,563

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Dema	nd:	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
D	Depar	tment :	Arts and Cult	ure Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O	.:	300001 Dire	ector A	ts & Culture Megha	laya Shillong									
M	onth	of Accou	int: DEC/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3425	60		01) Tribal Research	0	(01) Salaries		General-Voted	3713	Voucher	2,52,563	0	15,180	6,600	2,30,783	2,52,563
		I I	nstitute, Shillong.				General-Voted	3775	Voucher	95,364	0	0	0	95,364	95,364
							General-Voted	933	Voucher	95,364	0	0	0	95,364	95,364
						Total Object I	Head 1:			6,95,854	0	30,360	13,200	6,52,294	6,95,854
						Total Sub Hea	nd:			6,95,854	0	30,360	13,200	6,52,294	6,95,854
		1 1	02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535
							Voted-Sixth- Schedule-Khasi	3715	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535
							Voted-Sixth- Schedule-Khasi	3853	Voucher	1,02,226	0	0	0	1,02,226	1,02,226
							Voted-Sixth- Schedule-Khasi	930	Voucher	1,02,226	0	0	0	1,02,226	1,02,226
						Total Object I	Head 1:			4,49,522	0	24,700	0	4,24,822	4,49,522
						Total Sub Hea	ıd :			4,49,522	0	24,700	0	4,24,822	4,49,522
						Total Minor H	Iead 4:			11,45,376	0	55,060	13,200	10,77,116	11,45,376
						Total Sub Maj	jor Head 60 :			11,45,376	0	55,060	13,200	10,77,116	11,45,376
						Total Major H	Iead 3425:			11,45,376	0	55,060	13,200	10,77,116	11,45,376
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	189	Voucher	5,21,307	0	6,550	4,400	5,10,357	5,21,307
			Iistorical And Anti Quarium And His Staff		Allowance		General-Voted	4025	Voucher	5,21,307	0	6,550	0	5,14,757	5,21,307
						Total Object I	Head 1:			10,42,614	0	13,100	4,400	10,25,114	10,42,614
						Total Sub Hea	ıd :			10,42,614	0	13,100	4,400	10,25,114	10,42,614

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	ınd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS A	AND CULTURE									
	Donor	tment :	Arts and Cultu	ra Dan	ortmant										
-															
	Treas	ury	Shillong (Nort	h) Trea	sury										
	D.D.C) . :	300001 Dire	ctor A	rts & Culture Meg	halaya Shillong									
I	Month	of Acco	unt: DEC/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
	Hea			Head						(State)		8009	- 7610		(A.G.))
3454	02		(02) District Gazetteers	0	(01) Salaries		General-Voted	190	Voucher	1,29,619	0	17,050	4,400	1,08,169	1,29,619
			And Staff				General-Voted	3710	Voucher	1,29,619	0	17,050	0	1,12,569	1,29,619
							General-Voted	3714	Voucher	3,36,900	0	0	0	3,36,900	3,36,900
							General-Voted	931	Voucher	3,36,900	0	0	0	3,36,900	3,36,900
						Total Object	Head 1 :			9,33,038	0	34,100	4,400	8,94,538	9,33,038
						Total Sub He	ad:			9,33,038	0	34,100	4,400	8,94,538	9,33,038
						Total Minor	Head 110:			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total Sub Ma	ajor Head 2:			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total Major	Head 3454:			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total of Mon	th:			95,37,758	0	4,41,860	57,200	90,38,698	95,37,758
						Total of DDO	<i>300001</i> :			5,83,36,974	33,000	22,37,060	3,91,600	5,56,75,314	5,83,03,974
R	econo	iliation	n Portion												
1	nterna	l Adjusti	ment of A.G. Office:												
						DDO wi	ise Total (Original	+Reconcil	ation+IA) :						5,83,03,974
<u>Su</u>	mmar	y of DD	O wise expenditur	<u>e_</u>											
22	205 0	0 1	(01) Directorate				1) Salaries, Sumtua llowance	ry Gener	ral-Voted						34,84,388
22	205 0	0 1	(01) Directorate			0 02	2. Wages	Gener	ral-Voted						29,82,200

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Shillong

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Run Date :

Der	mand	d :	64 ADMINISTRATION OF ARTS AND 0	CULTU	JRE		
Dep	partm	nent :	Arts and Culture Department				
Tre	asury	y	Shillong (North) Treasury				
D.D	. O.:	:	300001 Director Arts & Culture Meghalaya	Shillo	ng		
Summ	ary o	of DD	O wise expenditure				
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,565
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	3,91,331
2205	00	1	(02) Renovation Of Directorate Office Of Arts & Culture With C C Flooring Etc	0	27. Minor Works/Maintenance	General-Voted	84,894
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	1,32,94,074
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	2,83,697
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	2,435
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	25,78,021
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	28,65,004
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted	1,05,627
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	06.Medical Treatment	General-Voted	20,776
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,160
			(01) Preservation Of Ancient Monuments In		(01) Salaries, Sumtuary	General-Voted	

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Demand	l :	64 ADMINISTRATION OF ARTS AND C	ULTUF	RE		
Departme	ent:	Arts and Culture Department				
Treasury	7	Shillong (North) Treasury				
D.D.O. :		300001 Director Arts & Culture Meghalaya	Shillon	g		
Summary o	f DDO 1	wise expenditure_				
2205 00	103 J	aintia Hills, Garo Hills And Khasi Hills	0	Allowance		21,14,238
2205 00		01) Preservation Of Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills	0	06.Medical Treatment	General-Voted	34,490
2205 00		01) Preservation Of Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,267
2205 00		02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,05,460
2205 00		02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment	General-Voted	37,899
2205 00	104 (0	01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,23,408
2205 00	104 (0	01) Establishment Of State Archive	0	02. Wages	General-Voted	2,85,228
2205 00	104 (0	01) Establishment Of State Archive	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	16,072
2205 00	105 (0	03) State Central Library Shillong	0	02. Wages	General-Voted	4,81,870
2205 00	107 (0	01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	35,04,256
2205 00	107 (0	01) State Museum And Archives	0	02. Wages	General-Voted	7,35,594
2205 00	108 (0	01) Tribal Research Institute	0	02. Wages	General-Voted	8,33,914
2205 00	108 (0	01) Tribal Research Institute		36. Grants-In-Aid (Non-Salary)	General-Voted	15,00,000
3425 60	4 ((01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	34,10,310
	((01) Tribal Research Institute, Shillong.		06.Medical Treatment	General-Voted	

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	64 ADMINISTRATION OF ARTS AND C	ULTUR	RE		
Donautment .	Arts and Cultura Danartmant				
Department :	Arts and Culture Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	300001 Director Arts & Culture Meghalaya	Shillong	g		
Summary of DDO	wise expenditure				
3425 60 4		0			22,548
3425 60 4 (0	01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	General-Voted	2,500
3425 60 4 (0	02) District Research Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,11,650
3425 60 4 (0	02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,700
3425 60 4 (0	02) District Research Officer-		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	45,000
	01) Special Officer Historical And Anti Quarium And His Staff		(01) Salaries, Sumtuary Allowance	General-Voted	49,37,148
	01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	4,53,362
3454 02 110 (0	02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	45,74,154
3454 02 110 (0	02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	1,48,838
					5,83,03,974

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<u> </u>	71100	counti	ng wonth Decembe	CI OI II	nanciai I cai 2024-2	<u> </u>						Kuli Date	•	22/01/2025	,
Der	nano	d :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artn	nent :	Arts and Cult	ure Dep	artment										
Trea	asur	y	Shillong (Nor	th) Trea	asury										
D.D	.O. :		300002 Lib	rarian S	State Central Library	Meghalaya Shil	llong								
Mont	h of	Acco	unt: APR/2024												
Major S Head Ma				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
	ead	Heau	Heau	Head		Schille				(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	Iead 1 :			11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
						Total Sub Hea	d :			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
Mont	h of	Acco	unt: MAY/2024												
Major S Head Ma				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
	ead	iicau	Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205 00) [(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 H	Head 1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Hea	d:			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	or Head θ :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						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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) emar	nd:	64 ADMIN	ISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	re Depa	artment										
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	300002 Libra	arian S	tate Central Library	Meghalaya Shil	long								
Mo	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 (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.))
						Total of Month	ı :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Mo	onth o	of Accou	int: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	0, 220		- 7610	(as per sor)	(A.G.))
	T _a a	I			Ton 2.1.										
2205	00		03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance		General-Voted	392	Voucher	11,40,636		1,16,180	4,400	10,04,455	11,25,035
						Total Object H	lead 1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Hea	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 Maj	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
Mo	onth o	of Accou	int: 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	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
			Shillong		Allowance	Total Object H	lead 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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Run Date:

]	Demai	nd:	64 ADMIN	VISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Ι) Pepart	ment :	Arts and Cultu	re Depa	artment										
	reasu		Shillong (Nort												
	D.D.O.				<u> </u>	Maahalassa Chil	11								
				arian S	tate Central Library	wiegnalaya Smi	liong 								
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(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
		S	hillong			Total Object I	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 I	Head 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 Mont	h :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
M	onth (of Accou	nt: AUG/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
IIcau	Head		IIcau	Head		Schille				(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
			hillong		Allowance	Total Object I	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
						Total Object H	Head 13:			10,400	0	0	0	10,400	10,400

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						-									
	Dema	nd:	64 ADMIN	IISTR.	ATION OF ARTS AN	D CULTURE									
I	epar	tment	: Arts and Cultu	re Dep	partment										
7	reasi	ury	Shillong (Nort	h) Trea	asury										
i	D.D.O). :	300002 Libr	arian S	State Central Library	Meghalaya Shil	long								
			ount: AUG/2024												_
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central Library Shillong			Total Sub Hea	d :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Minor H	lead 105 :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Sub Maj	or Head θ :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total Major H	lead 2205:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
						Total of Montl	h :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
M	onth	of Acc	ount: 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	d		Head	I					(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
			Simong		Anowance	Total Object H	Iead <i>1 :</i>			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Sub Hea	d :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Minor H	lead 105 :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Sub Maj	or Head θ :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total Major H	lead 2205:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
						Total of Montl	h :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
M	onth	of Acc	ount: OCT/2024												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised									
T-70 0.															

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	Dema	nd:	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epart	tment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	300002 Libr	arian S	State Central Library	Meghalaya Shil	long								
Me	onth o	of Acco	unt: OCT/2024		·										
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	491	Voucher	11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
			Shillong		Allowance	Total Object H	Iead 1 :			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total Sub Hea	d :			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total Minor H	ead 105:			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total Sub Maj	or Head θ :			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total Major H	ead 2205:			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total of Montl	1:			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
Mo	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schnie				(State)	v	8009	- 7610	•	(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	2960	Voucher	87,108	0	0	0	87,108	87,108
			Shillong		Allowance		General-Voted	373	Voucher	11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
						Total Object H	lead <i>1 :</i>			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804
						Total Sub Hea	d :			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804
						Total Minor H	ead 105:			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804
						Total Sub Maj	or Head θ :			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804
						Total Major H	ead 2205:			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804

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Dem	and:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depa	rtment	: Arts and Cult	ıre Dep	artment										
Treas	sury	Shillong (Nor	th) Trea	asury										
D.D.	0.:	300002 Libi	rarian S	State Central Library	Meghalaya Shill	ong								
Month	h of Acc	ount: NOV/2024		<u> </u>										
Major Su Head Ma Hea	ıb Mino jor Hea	or Sub	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.))
					Total of Month	:			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,804
Month	h of Acc	ount: DEC/2024												
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00	001	(03) Payment Due To	0	14.Rents, Rates And		General-Voted	1329	Voucher	24,500	0	0	0	24,500	24,500
		Me.S.E.B./Municipal Board		Taxes	Total Object H	ead 14 :			24,500	0	0	0	24,500	24,500
					Total Sub Head	l :			24,500	0	0	0	24,500	24,500
					Total Minor Ho	ead 1:			24,500	0	0	0	24,500	24,500
	105	(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	3210	Voucher	12,06,474	13,824	99,130	4,400	10,89,120	11,92,650
		Shillong		Allowance		General-Voted	697	Voucher	12,06,474	15,601	99,130	4,400	10,87,343	11,90,873
					Total Object H	ead 1 :			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,523
					Total Sub Head	l :			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,523
					Total Minor Ho	ead 105:			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,523
					Total Sub Majo	or Head θ :			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,023
					Total Major Ho	ead 2205:			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,023
					Total of Month	:			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,023
Recon	icil <u>i</u> atio	on Portion			Total of DDO	300002:			1,22,42,062	1,54,233	11,05,820	44,000	1,09,38,009	1,20,87,829
Visit us of	http://oc	a gov in/so/mogholo												

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Deman	d :	64 ADMINISTRATION OF ARTS ANI	CULTU	JRE		
Departn	nent :	Arts and Culture Department				
Treasur	y	Shillong (North) Treasury				
D.D.O. :	:	300002 Librarian State Central Library N	1eghalaya	a Shillong		
Internal A	Adjustn	nent of A.G. Office:				
			DD	O wise Total (Original +R	econcilation+IA) :	1,20,87,829
Summary o	of DD	O wise expenditure				
2205 00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	24,500
2205 00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,16,57,931
2205 00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	3,11,460
2205 00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	93,938
						1,20,87,829

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D)ema	nd:	64 ADM	IINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	tment :	Arts and Cu	lture Dep	artment										
T	reasu	ıry	Jowai Treas	ury											
Ď	.D.O.	.:	300001 D	istrict Lib	rarian Jaintia Hills Di	strict									
Mo	onth o	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library At Jowai	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	Iead 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	lead 105 :			3,96,793	0	8,000	0	3,88,793	3,96,793
						Total Sub Maj	or Head θ :			3,96,793	0	8,000	0	3,88,793	3,96,793
						Total Major H	lead 2205:			3,96,793	0	8,000	0	3,88,793	3,96,793
						Total of Mont	h :			3,96,793	0	8,000	0	3,88,793	3,96,793
Major	Sub	Minor	unt: MAY/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	- ·	(A.G.))
2205	00		(02) District Library At Jowai	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 I	Iead 1 :								
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	Dema	nd :	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
Г)enar	tment	: Arts and Cult	ure Dens	artment										
					in timent										
	reasu		Jowai Treasur												
Г	O.D.O	.:	300001 Dis	trict Lib	rarian Jaintia Hills Di	strict									
M	onth	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	ву вро		- 7610	(as per SOP)	(A.G.))
	Head			Heau								3007	- 7010		
2205	00	105	(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 H	Iead 2:			1,24,394	0	0	0	1,24,394	1,24,394
						Total Sub Hea	d :			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Minor H	lead 105 :			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Sub Maj	jor Head 0:			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total Major H	lead 2205:			4,62,786	0	8,000	0	4,54,786	4,62,786
						Total of Montl	h :			4,62,786	0	8,000	0	4,54,786	4,62,786
M	onth	of Acco	ount: JUN/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
11044	Head		. 12044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	1133	Voucher	792	0	0	0	792	792
			Board			Total Object H	Head 14:			792	0	0	0	792	792
						Total Sub Hea	d :			792	0	0	0	792	792
						Total Minor H	lead 1:			792	0	0	0	792	792
		105	(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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Ι	Demar	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
Т	'reasu	ry	Jowai Treası	ıry											
; D	D.O.	:	300001 Di	strict Lib	orarian Jaintia Hills D	istrict									
Me	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 A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00		02) District Library 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 I	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 I	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	ad:			3,94,850	0	8,000	0	3,86,850	3,94,85
						Total Minor H	Head 105:			3,94,850	0	8,000	0	3,86,850	3,94,85
						Total Sub Ma	jor Head θ :			3,95,642	0	8,000	0	3,87,642	3,95,64
						Total Major H	Head 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	3,95,64
Me	onth o	of Accou	nt: JUL/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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]	Demar	nd:	64 AD	MINISTRA	ATION OF ARTS AN	ID CULTURE									
Γ	Depart	ment :	Arts and C	ulture Dep	artment										
Т	Γreasu	ry	Jowai Trea	sury											
i	D.D.O.	:	300001 I	District Lib	orarian Jaintia Hills D	istrict									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		gemme				(State)		8009	- 7610		(A.G.))
2205	00		(2) District Library A	At 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 I	Head 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	Head 2 :			59,276	0	0	0	59,276	59,276
						Total Sub Hea	ad:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Minor H	Head 105:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Sub Ma	jor Head θ :			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Major H	Head 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
M	onth o	of Accou	nt: AUG/2024	L											
_		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 A	At 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 I	Head 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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I	Demai	nd:	64 ADM	INISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and Cul	ture Dep	artment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	300001 Dis	strict Lib	rarian Jaintia Hills D	istrict									
Me	onth o	of Accou	int: SEP/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						Total Major H	ead 2205:			3,98,877	0	8,000	0	3,90,877	3,98,877
						Total of Montl	ı :			3,98,877	0	8,000	0	3,90,877	3,98,877
Me	onth o	of Accou	int: OCT/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		03) Payment Due To	0	14.Rents, Rates And		General-Voted	638	Voucher	404	0	0	0	404	404
			le.S.E.B./Municipal loard		Taxes	Total Object H	lead 14 :			404	0	0	0	404	404
						Total Sub Hea	d :			404	0	0	0	404	404
						Total Minor H	ead 1:			404	0	0	0	404	404
			02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	54	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
							Voted-Sixth- Schedule-Jaintia	55	Voucher	71,631	0	0	0	71,631	71,631
						Total Object H	Iead 1 :			3,30,832	0	8,000	0	3,22,832	3,30,832
					02. Wages		Voted-Sixth- Schedule-Jaintia	636	Voucher	68,045	0	0	0	68,045	68,045
						Total Object F	Iead 2 :			68,045	0	0	0	68,045	68,045
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	640	Voucher	6,720	0	0	0	6,720	6,720
							Voted-Sixth- Schedule-Jaintia	641	Voucher	1,500	0	0	0	1,500	1,500

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<u>ср</u>	10 110	count	ing Month Decemb	CI OI III	nanciai i cai 2024-2	<u> </u>						Run Date .		22/01/2023	
D	eman	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tr	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	300001 Dis	trict Lib	orarian Jaintia Hills D	istrict									
Mo	nth o	f Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	viajoi Head		l Head	Sub Head		Schme				(State)	•		- 7610	· • · · ·	(A.G.)
2205	00	105	(02) District Library At	0	(13) Office Expenses	Total Object I	Head 13:			8,220	0	0	0	8,220	8,220
			Jowai			Total Sub Hea	ad:			4,07,097	0	8,000	0	3,99,097	4,07,097
						Total Minor H	Head 105 :			4,07,097	0	8,000	0	3,99,097	4,07,097
						Total Sub Ma	jor Head θ :			4,07,501	0	8,000	0	3,99,501	4,07,501
						Total Major H	Head 2205:			4,07,501	0	8,000	0	3,99,501	4,07,501
						Total of Mont	h :			4,07,501	0	8,000	0	3,99,501	4,07,501
Mo	nth o	f Acco	ount: NOV/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
	Head		i Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1154	Voucher	19,308	0	0	0	19,308	19,308
							Voted-Sixth- Schedule-Jaintia	1155	Voucher	5,412	0	0	0	5,412	5,412
							Voted-Sixth- Schedule-Jaintia	195	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Jaintia	207	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
		I				Total Object I	Head 1 ·			3,55,552	0	8,000	0	3,47,552	3,55,552
						Total Object 1	ilcuu 1 .			, ,					
					02. Wages	Total Object 1	Voted-Sixth- Schedule-Jaintia	467	Voucher	63,655	0	0	0	63,655	63,655

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	emar	.d.	64 ADMIN	JICTD A	TION OF ARTS AN	ID CHI TUDE									
1	ешаг	ıu :	64 ADMI	NISTRA	TION OF ARTS AN	DCULTURE									
D	epart	ment :	Arts and Cultu	ire Depa	artment										
Т	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	300001 Dist	rict Lib	rarian Jaintia Hills Di	istrict									
Me	nth o	of Acco	unt: NOV/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library At Jowai			Total Sub Hea	ad :			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Minor H	Head 105:			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Sub Ma	jor Head θ :			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Major H	Head 2205:			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total of Mont	h :			4,19,207	0	8,000	0	4,11,207	4,19,207
Me	nth o	f Acco	unt: DEC/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
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1519	Voucher	2,67,628	0	8,000	0	2,59,628	2,67,628
							Voted-Sixth- Schedule-Jaintia	1520	Voucher	73,584	0	0	0	73,584	73,584
							Voted-Sixth- Schedule-Jaintia	288	Voucher	2,67,628	0	8,000	0	2,59,628	2,67,628
							Voted-Sixth- Schedule-Jaintia	289	Voucher	73,584	0	0	0	73,584	73,584
						Total Object I	Head 1:			6,82,424	0	16,000	0	6,66,424	6,82,424
					02. Wages		Voted-Sixth-	743	Voucher	68,045	0	0	0	68,045	68,045
							Schedule-Jaintia								

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Demand: 64 ADMINISTRATION OF ARTS A	ND CULTURE						
Department : Arts and Culture Department							
Treasury Jowai Treasury							
D.D.O.: 300001 District Librarian Jaintia Hills	District						
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Sciine	(State)		8009	- 7610		(A.G.))
2205 00 105 (02) District Library At Jowai	Total Sub Head:	7,50,469	0	16,000	0	7,34,469	7,50,469
	Total Minor Head 105:	7,50,469	0	16,000	0	7,34,469	7,50,469
	Total Sub Major Head θ :	7,50,469	0	16,000	0	7,34,469	7,50,469
	Total Major Head 2205:	7,50,469	0	16,000	0	7,34,469	7,50,469
	Total of Month:	7,50,469	0	16,000	0	7,34,469	7,50,469
	Total of DDO 300001:	39,43,663	0	80,000	0	38,63,663	39,43,663
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Re	econcilation+IA):					39,43,663
2205 00 1 (03) Payment Due To Me.S.E.B./Municipa Board	0 14.Rents, Rates And Taxes	General-Voted					1,196
2205 00 105 (02) District Library At Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					34,04,661
2205 00 105 (02) District Library At Jowai	0 02. Wages	Voted-Sixth-Schedule-Jaintia					5,17,087
2205 00 105 (02) District Library At Jowai	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					20,719
							39,43,663

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Run Date:

I) emar	nd:	64	ADMIN	IISTRA	ATION OF ARTS	AND CULTURE									
D	epart	ment :	Arts	and Cultu	re Depa	artment										
Т	reasu	ry	Jowa	i Treasur	y											
Ď	.D.O.	:	3000	02 Assi	stant C	urator District Mu	seum Jowai									
Mo	onth o	of Accou	nt: APR	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semme				(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	lead 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
Mo	onth o	of Accou	nt: MAY	7/2024												
Head	Majoı	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l .			Head						()		0009	- /010		(1))
2205	00	1 1	19) District M owai	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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T.		CA ADM	HOTED	ATTION OF A DITTO	AND CHILETIDE									
Dema	and :	64 ADMIN	NISTRA	ATION OF ARTS A	AND CULTURE									
Depar	tment :	Arts and Cultu	ıre Dep	artment										
Treası	ury	Jowai Treasur	y											
D.D.O). :	300002 Assi	stant C	urator District Mu	seum Jowai									
Month	of Acco	ount: MAY/2024												
Major Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2205 00		(19) District Museum At	0	01. Salaries	Total Object I	Head 1:			2,53,014	0	0	2,200	2,50,814	2,53,014
		Jowai			Total Sub Hea	ıd:			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Minor H	lead 107 :			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Sub Maj	jor Head θ :			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Major H	lead 2205:			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total of Mont	h :			2,53,014	0	0	2,200	2,50,814	2,53,014
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	99,163	0	0	0	99,163	99,163
						Voted-Sixth- Schedule-Jaintia	53	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877
					Total Object I	Head 1 :			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Hea	d:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Minor H	Iead 107 :			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Maj	jor Head θ :			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Major H	lead 2205 :			2,33,040	0	0	2,200	2,30,840	2,33,040

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)ema	nd :	64 ADMI	NISTRA	ATION OF ARTS	AND CULTURE									
D	epart	tment :	Arts and Cult	ure Dep	artment										
T	reasu	ıry	Jowai Treasu	ry											
j	.D.O.	•	300002 Ass	istant C	urator District Mu	seum Iowai									
			unt: JUN/2024			Seam bowar									
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			2,33,040	0	0	2,200	2,30,840	2,33,040
Mo	onth (of Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majo Heac		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heat	1		Heau								0007	- 7010		
2205	00	107	(19) District Museum At Jowai	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	1,33,877
						Total Object F	Head 1:			2,33,040	0	0	2,200	2,30,840	2,33,040
						Total Sub Hea	nd:			2,33,040	0	0	2,200	2,30,840	2,33,040
						Total Minor H	lead 107 :			2,33,040	0	0	2,200	2,30,840	2,33,040
						Total Sub Maj	jor Head θ :			2,33,040	0	0	2,200	2,30,840	2,33,040
						Total Major H	Iead 2205:			2,33,040	0	0	2,200	2,30,840	2,33,040
						Total of Montl	h :			2,33,040	0	0	2,200	2,30,840	2,33,040
Mo	onth o	of Acco	unt: AUG/2024												
		Minor	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		Man	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2205	00	107	(19) District Museum At	0	01. Salaries		Voted-Sixth-	343	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920

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I	Demai	nd:	64 ADMI	NISTR <i>A</i>	TION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and Cult	ıre Depa	artment										
Т	reasu	ry	Jowai Treasur	у											
	.D.O.	:	300002 Ass	istant C	urator District Muse	eum Jowai									
Me	onth (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		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	9) District Museum At owai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Total Object I	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 I	Head 6:			16,973	0	0	0	16,973	16,973
						Total Sub Hea	ıd:			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 Mont	h :			2,56,773	0	0	2,200	2,54,573	2,56,773
Me	onth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	9) District Museum At owai	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 I	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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Den	mand	d :	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS A	ND CULTURE									
Depa	artn	nent :	Arts and Cultu	re Depa	artment										
Trea	asur	v	Jowai Treasury												
D.D.					urator District Muse	nım Iowai									
				Stallt C	urator District Muse	euiii Jowai									
Mont ———	th of	Accou	nt: SEP/2024							Constant	D. J	D. J 42 A	4	NT-4 A4	C
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	пеац	пеац	Head		Scillie				(State)	v		- 7610	` .	(A.G.))
2205 00	0 1		19) District Museum At owai	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1109	Voucher	909	0	0	0	909	909
						Total Object I	Head 13:			2,509	0	0	0	2,509	2,509
						Total Sub Hea	nd:			2,42,309	0	0	2,200	2,40,109	2,42,309
		_				Total Minor H	lead 107 :			2,42,309	0	0	2,200	2,40,109	2,42,309
	_					Total Sub Maj	jor Head θ :			2,42,309	0	0	2,200	2,40,109	2,42,309
						Total Major H	lead 2205 :			2,42,309	0	0	2,200	2,40,109	2,42,309
						Total of Mont				2,42,309	0	0	2,200	2,40,109	2,42,309
Mont	th of	Accou	nt: OCT/2024												
Major Sı	ub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Ma		Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Не	ead			Head						(State)		8009	- 7610		(11.0.))
2205 00	0 1	l`	19) District Museum At owai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	53	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920
							Voted-Sixth- Schedule-Jaintia	7	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Total Object I	Head 1 :			2,39,800	0	0	2,200	2,37,600	2,39,800
						Total Sub Hea	ıd :			2,39,800	0	0	2,200	2,37,600	2,39,800
						Total Minor H	Iead 107 :			2,39,800	0	0	2,200	2,37,600	2,39,800
	- 1									, ,					

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D 1 (4 AD)											
Demand: 64 ADM	INISTRATION OF ARTS A	AND CULTURE									
Department: Arts and Cul	ture Department										
Treasury Jowai Treasu	ıry										
D.D.O. : 300002 As	ssistant Curator District Mu	seum Jowai									
Month of Account: OCT/2024											
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2205		Total Major H	ead 2205:			2,39,800	0	0	2,200	2,37,600	2,39,800
		Total of Month	ı :			2,39,800	0	0	2,200	2,37,600	2,39,800
Month of Account: NOV/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	S 0				(State)		8009	- 7610		(A.G.))
2205 00 107 (19) District Museum A	t 0 01. Salaries		Voted-Sixth- Schedule-Jaintia	1124	Voucher	10,296	0	0	0	10,296	10,296
			Voted-Sixth- Schedule-Jaintia	1125	Voucher	7,920	0	0	0	7,920	7,920
			Voted-Sixth- Schedule-Jaintia	957	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
			Voted-Sixth- Schedule-Jaintia	958	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920
		Total Object H	lead 1 :			2,58,016	0	0	2,200	2,55,816	2,58,016
		Total Sub Head	d :			2,58,016	0	0	2,200	2,55,816	2,58,016
		Total Minor H	ead 107 :			2,58,016	0	0	2,200	2,55,816	2,58,016
		Total Sub Maj	or Head 0:			2,58,016	0	0	2,200	2,55,816	2,58,016
		Total Major H	ead 2205:			2,58,016	0	0	2,200	2,55,816	2,58,016
		Total of Month	ı :			2,58,016	0	0	2,200	2,55,816	2,58,016
Month of Account: DEC/2024											

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I	Demand	l :	64	ADMIN	IISTRA	TION OF ARTS	AND CULTURE									
D	epartm	ent :	Arts	and Cultu	re Depa	artment										
Т	reasury	y	Jowa	i Treasury	7											
Ď	D.O. :		3000	02 Assi	stant Cı	ırator District Mu	seum Jowai									
Me	onth of	Acco	unt: DEC	/2024												
	Sub N		Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Heau		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2205	00 1	- 1	(19) District M Jowai	Iuseum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1596	Voucher	1,42,294	0	0	0	1,42,294	1,42,294
								Voted-Sixth- Schedule-Jaintia	1597	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
								Voted-Sixth- Schedule-Jaintia	290	Voucher	1,42,294	0	0	2,200	1,40,094	1,42,294
								Voted-Sixth- Schedule-Jaintia	291	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
							Total Object I	Head 1:			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total Sub Hea	id:			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total Minor H	lead 107 :			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total Sub Maj	jor Head θ :			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total Major H	Lead 2205:			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total of Mont	h :			4,93,508	0	0	2,200	4,91,308	4,93,508
							Total of DDO	<i>300002</i> :			24,52,814	0	0	19,800	24,33,014	24,52,814
			Portion													
Int	ternal A	Adjusti	ment of A.C	G. Office:												
Sum	mary o	of DD	O wise exp	penditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						24,52,814
220	5 00	107	(19) Dista	rict Muse	um At	Jowai	0 01.	Salaries	Voted	-Sixth-Schedu	le-Jaintia					24,33,332

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE	
Department :	Arts and Culture Department	
Treasury	Jowai Treasury	
D.D.O. :	300002 Assistant Curator District Museum Jowai	
Summary of DDO wi	ise expenditure	
2205 00 107 (19	District Museum At Jowai 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia	16,973
2205 00 107 (19	District Museum At Jowai 0 13. Office Expenses Voted-Sixth-Schedule-Jaintia	2,509
		24,52,814

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Run Date : 22/01/2025

Do	eman	ıd:	64 AD	MINISTR	ATION OF ARTS AN	ND CULTURE									
De	parti	ment :	Arts and C	Culture Dep	partment										
Tr	easu	ry	Nongstoir	Treasury											
D .1	D.O.	:	300001	District Li	brarian Nongstoin										
Moi	nth o	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00	105 (0 N	8) District Library ongstoin	At 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	ad:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Minor H	Head 105:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Sub Ma	jor Head θ :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Major H	Head 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
Moi	nth o	f Accou	nt: MAY/202	4											
Major Head M		Minor 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.)
2205	00		8) District Library ongstoin	At 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	rr 1 1								

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Run Date:

D	emar	nd:	64 AI	OMINISTI	RATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and	Culture De	epartment										
T	reasu	ry	Nongstoi	n Treasury	7										
Ď	D.O.	:	300001	District L	ibrarian Nongstoin										
Mo	nth o	f Accou	nt: MAY/202	24											
		Minor r Head		Sul Sul	b 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	Hea		Schine				(State)	-	8009	- 7610	_	(A.G.))
2205	00		8) District Library ongstoin	At 0	(01) Salaries, Sumtuary Allowance	7				2,42,631	. 0	10,500	0	2,32,131	2,42,631
						Total Sub Hea	ad:			2,42,631	. 0	10,500	0	2,32,131	2,42,631
						Total Minor I	Head 105:			2,42,631	. 0	10,500	0	2,32,131	2,42,631
						Total Sub Ma	0:			2,42,631	. 0	10,500	0	2,32,131	2,42,631
						Total Major I	Head 2205:			2,42,631	. 0	10,500	0	2,32,131	2,42,631
						Total of Mont	th:			2,42,631	. 0	10,500	0	2,32,131	2,42,631
Mo	nth o	f Accou	nt: JUN/2024	4											
		Minor r Head		Sub Sub	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library ongstoin	At 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	101	Voucher	63,856	j 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	Head 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	Head 2 :			56,935	0	0	0	56,935	56,935
						Total Sub Hea	ad:			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total Minor I	Head 105 :			2,99,566	0	10,500	0	2,89,066	2,99,566

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D	eman	ıd :	64 ADM	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	narti	ment :	Arts and Cul	ure Den	artment										
					artment										
-	easui		Nongstoin T												
D.]	D.O.	:	300001 Dis	strict Lib	rarian Nongstoin										
Mo	nth o	f Accou	int: JUN/2024												
			Ainor Sub Head Head		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					Scinic				(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	lead 2205:			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total of Montl	h :			2,99,566	0	10,500	0	2,89,066	2,99,566
Mo	nth o	f Accou	int: JUL/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		12000			Semile				(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 H	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
						Total Object H	Head 2 :			29,915	0	0	0	29,915	29,915
						Total Sub Hea	id:			2,72,546	0	10,500	0	2,62,046	2,72,546
						Total Minor H	Iead 105 :			2,72,546	0	10,500	0	2,62,046	2,72,546
						Total Sub Maj	jor Head θ :			2,72,546	0	10,500	0	2,62,046	2,72,546
						Total Major H	Iead 2205:			2,72,546	0	10,500	0	2,62,046	2,72,546
1						Total of Montl	•			2,72,546	0	10,500	0	2,62,046	2,72,546

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Run Date:

]	Demar	nd:	64 ADM	IINISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Г	epart	ment:	Arts and Cu	lture Dep	artment										
Т	reasu	ry	Nongstoin 7	Treasury											
Ď).D.O.	:	300001 D	istrict Lib	orarian Nongstoin										
M	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 (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		08) District Library A longstoin	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 Equipments		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	d:			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	lead 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
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Object Head Sub			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		Schme				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library A Nongstoin	: 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	man	ıd :	64 ADMI	NISTRA	TION OF ARTS AN	ND CULTURE									
Dor	narti	ment :	Arts and Cult	ıra Danı	artmant										
Trea			Nongstoin Tre												
D.D				rict Lib	rarian Nongstoin										
Mon	th o	f Acco	ount: SEP/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	lajor lead		Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(112 P 2 2 2 2)	(A.G.))
2205 00	00	105	(08) District Library At Nongstoin	0	02. Wages		Voted-Sixth- Schedule-Khasi	663	Voucher	59,000	0	0	0	59,000	59,000
						Total Object I	Head 2 :			59,000	0	0	0	59,000	59,000
						Total Sub Hea	id:			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Minor H	Iead 105:			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Sub Maj	jor Head θ :			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Major H	lead 2205:			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total of Mont	h :			3,05,785	0	10,500	0	2,95,285	3,05,785
Mon	th o	f Acco	ount: OCT/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	lajor lead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2205 00	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	471	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929
							Voted-Sixth- Schedule-Khasi	472	Voucher	63,856	0	0	0	63,856	63,856
						Total Object H	Head 1:			2,46,785	0	10,500	0	2,36,285	2,46,785
					02. Wages		Voted-Sixth- Schedule-Khasi	650	Voucher	31,000	0	0	0	31,000	31,000
						Total Object I	Head 2:			31,000	0	0	0	31,000	31,000
1						Total Sub Hea	а.			2,77,785	0	10,500	0	2,67,285	2,77,785

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J	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Γ	Depart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Nongstoin Tro	easury											
i).D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
M	onth o	of Accou	nt: OCT/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		50				(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	Head 105:			2,77,785	0	10,500	0	2,67,285	2,77,785
						Total Sub Ma	jor Head θ :			2,77,785	0	10,500	0	2,67,285	2,77,785
						Total Major H	Head 2205:			2,77,785	0	10,500	0	2,67,285	2,77,785
						Total of Mont	h :			2,77,785	0	10,500	0	2,67,285	2,77,785
M	onth o	of Accou	nt: NOV/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
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library At ongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	1,82,929	0	20,500	0	1,62,429	1,82,929
							Voted-Sixth- Schedule-Khasi	155	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	691	Voucher	13,836	0	0	0	13,836	13,836
							Voted-Sixth- Schedule-Khasi	692	Voucher	4,812	0	0	0	4,812	4,812
						Total Object I	Head 1:			2,65,433	0	20,500	0	2,44,933	2,65,433
					02. Wages		Voted-Sixth- Schedule-Khasi	335	Voucher	29,000	0	0	0	29,000	29,000
						Total Object I	Head 2:			29,000	0	0	0	29,000	29,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	312	Voucher	7,522	0	0	0	7,522	7,522
							Voted-Sixth-	333	Voucher	4,268	0	0	0	4,268	4,268

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D	eman	nd :	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
Do	epart	ment :	Arts and Cultu	ire Depa	artment										
Tı	reasu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	300001 Dist	rict Lib	rarian Nongstoin										
Mo	nth o	f Acco	unt: NOV/2024												
Major Head N			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		2				(State)		8009	- 7610		(A.G.))
2205	00		(08) District Library At	0	(13) Office Expenses	Total Object I	Head 13:			11,790	0	0	0	11,790	11,790
			Nongstoin			Total Sub Hea	nd:			3,06,223	0	20,500	0	2,85,723	3,06,223
						Total Minor H	Head 105:			3,06,223	0	20,500	0	2,85,723	3,06,223
						Total Sub Ma	jor Head θ :			3,06,223	0	20,500	0	2,85,723	3,06,223
						Total Major H	Head 2205:			3,06,223	0	20,500	0	2,85,723	3,06,223
						Total of Mont	h :			3,06,223	0	20,500	0	2,85,723	3,06,223
Mo	nth o	f Acco	unt: DEC/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188
							Voted-Sixth- Schedule-Khasi	213	Voucher	65,659	0	0	0	65,659	65,659
							Voted-Sixth- Schedule-Khasi	819	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188
							Voted-Sixth- Schedule-Khasi	959	Voucher	65,659	0	0	0	65,659	65,659
						Total Object I	Head 1:			5,07,694	0	41,000	0	4,66,694	5,07,694
						Total Sub Hea	nd:			5,07,694	0	41,000	0	4,66,694	5,07,694
						Total Minor H	Head 105:			5,07,694	0	41,000	0	4,66,694	5,07,694

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D 1	C4 15:5	DIIGED ATION OF ABOVE	ND CHI PRISE	<u> </u>							
Demand:	64 ADM	INISTRATION OF ARTS A	IND CULTURE	,							
Department:	Arts and Cul	ture Department									
Treasury	Nongstoin T	reasury									
D.D.O. :	300001 Dis	strict Librarian Nongstoin									
Month of Accoun	nt: DEC/2024										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan T	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00			Total Sub M	ajor Head θ :		5,07,694	0	41,000	0	4,66,694	5,07,694
			Total Major	Head 2205:		5,07,694	0	41,000	0	4,66,694	5,07,694
			Total of Mor			5,07,694	0	41,000	0	4,66,694	5,07,694
			Total of DDC	300001:		27,16,623	0	1,35,000	0	25,81,623	27,16,623
Reconciliation .	Portion										
Internal Adjustm	ent of A.G. Office	2:									
			DDO w	ise Total (Original +R	econcilation+IA) :						27,16,623
Summary of DDO) wise expenditu	re_									
2205 00 105	(08) District Lib	rary At Nongstoin	•	01) Salaries, Sumtuary llowance	Voted-Sixth-Schedu	le-Khasi					24,95,233
2205 00 105	(08) District Lib	rary At Nongstoin	0 02	2. Wages	Voted-Sixth-Schedu	le-Khasi					2,05,850
2205 00 105	(08) District Lib	rary At Nongstoin	0 (1	13) Office Expenses	Voted-Sixth-Schedu	le-Khasi					11,790
2205 00 105	(08) District Lib	rary At Nongstoin	S	1. Materials And upplies, Store And quipments	Voted-Sixth-Schedu	le-Khasi					3,750
											27,16,623

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Run Date:

I	eman	nd :	64	ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts an	d Cultu	re Depa	artment										
Т	reasu	ry	Williar	n Nagaı	Treasu	ıry										
Ď	.D.O.	:	300001	Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Me	onth o	of Accou	int: APR/2	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				Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2205	00		09) District Libr Villiamnagar	ary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	69,609	0	0	0	69,609	69,609
								Voted-Sixth- Schedule-Garo	229	Voucher	69,765	0	0	0	69,765	69,765
								Voted-Sixth- Schedule-Garo	230	Voucher	68,621	0	0	4,400	64,221	68,621
								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	2,14,883
							Total Sub Hea	nd:			2,14,883	0	0	4,400	2,10,483	2,14,883
							Total Minor H	Head 105:			2,14,883	0	0	4,400	2,10,483	2,14,883
							Total Sub Ma	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
Me	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
	Head				Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Libr Villiamnagar	ary 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	69,765
								Voted-Sixth-	122	Voucher	68,621	0	0	4,400	64,221	68,621

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Run Date:

Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Depart	tment :	Arts and Cult	ure Dep	artment										
Treasu	ıry	William Naga	ar Treası	ury										
D.D.O.	.:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
Month o	of Accou	int: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Head		Schme				(State)	•		- 7610	,	(A.G.))
2205 00		09) District Library At Villiamnagar	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 o	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205 00	1 1	09) District Library At Villiamnagar	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

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	Demai	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment	: Arts and Cult	ure Depa	artment										
Т	reasu	ıry	William Naga	ar Treası	ıry										
i).D.O.	.:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
М	onth o	of Acc	ount: JUN/2024												
			r Sub l 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	105	(09) District Library At	0	02. Wages	Total Object H	[ead 2 :			73,114	0	0	0	73,114	73,114
			Williamnagar		(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	lead 13 :			13,989	0	0	0	13,989	13,989
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	847	Voucher	610	0	0	0	610	610
					Equipments	Total Object H	lead 21 :			610	0	0	0	610	610
						Total Sub Head	d :			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Minor H	ead 105 :			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Sub Majo	or Head 0:			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total Major H	ead 2205:			2,95,708	0	0	4,400	2,91,308	2,95,708
						Total of Month	ı :			2,95,708	0	0	4,400	2,91,308	2,95,708
M	onth o	of Acc	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Library At Williamnagar	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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Run Date:

I	Demai	nd:	64 ADMII	NISTRA	TION OF ARTS AN	D CULTURE									
Г	Depart	ment :	Arts and Culti	ıre Depa	artment										
Т	reasu	ıry	William Naga	r Treası	iry										
Ė).D.O.	. :	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	unt: JUL/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		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 H	Iead 1 :			2,64,110	0	0	4,400	2,59,710	2,64,110
						Total Sub Hea	d:			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 Montl	h :			2,64,110	0	0	4,400	2,59,710	2,64,110
M	onth o	of Accou	unt: AUG/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		S C				(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 H	Iead 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

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I)emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment:	Arts and Cult	ure Dep	artment										
Т	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	300001 Dis	trict Lib	orarian Williamnagar	East Garo Hills									
Me	onth o	of Accou	unt: AUG/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		Scimic				(State)		8009	- 7610		(A.G.))
2205	00		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 I	Head 2 :			48,240	0	0	0	48,240	48,240
						Total Sub Hea	ıd:			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 Ma	jor Head θ :			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total Major H	Iead 2205:			2,62,455	0	0	4,400	2,58,055	2,62,455
						Total of Mont	h :			2,62,455	0	0	4,400	2,58,055	2,62,455
Me	onth o	of Accou	int: 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 Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2205	00		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 I	Head 1:			2,14,215	0	0	4,400	2,09,815	2,14,215
						Total Sub Hea	ıd :			2,14,215	0	0	4,400	2,09,815	2,14,215
						Total Minor H	Iead 105 :			2,14,215	0	0	4,400	2,09,815	2,14,215
-															

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

Up to Accounting Month December of Financial Year 2024-2025

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emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
epart	ment :	Arts and Cul	ture Depa	artment										
reasu	ry	William Nag	ar Treasu	ıry										
D.O.	:	300001 Dis	strict Lib	rarian Williamnagar	East Garo Hills									
nth o	of Acco	ount: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		i ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
00					Total Sub Maj	jor Head θ :			2,14,215	0	0	4,400	2,09,815	2,14,215
					Total Major H	lead 2205:			2,14,215	0	0	4,400	2,09,815	2,14,215
					Total of Mont	h :			2,14,215	0	0	4,400	2,09,815	2,14,215
nth o	f Acco	ount: OCT/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
00			0	14.Rents, Rates And		General-Voted	706	Voucher	1,656	0	0	0	1,656	1,656
				Taxes	Total Object I	Head 14 :			1,656	0	0	0	1,656	1,656
					Total Sub Hea	ıd:			1,656	0	0	0	1,656	1,656
					Total Minor H	Iead 1 :			1,656	0	0	0	1,656	1,656
	1	· ·	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	71,631	0	0	0	71,631	71,631
						Voted-Sixth- Schedule-Garo	262	Voucher	69,554	0	0	4,400	65,154	69,554
					Total Object I	Head 1 :			1,41,185	0	0	4,400	1,36,785	1,41,185
				02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	25,854	0	0	0	25,854	25,854
					Total Object I	Head 2:			25,854	0	0	0	25,854	25,854
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	704	Voucher	14,000	0	0	0	14,000	14,000
	D.O. onth of Sub Major Head onth of Sub Major Head	reasury D.O.: nth of Acco Sub Minor Major Head Head oo nth of Acco Sub Minor Major Head Head oo oo oo oo oo oo oo oo oo	Pepartment: Arts and Cult Peasury William Nag D.O.: 300001 Dis Position of Account: SEP/2024 Sub Minor Sub Major Head Head Oo Oother Sub Minor Sub Major Head Head Pepartment: Arts and Culture Department: William Nagar Treasury D.O.: 300001 District Lib Inth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Head Sub Major Head Head Head Head Head Sub Major Head Head Head Head Head Head Head Head	Partment: Arts and Culture Department Peasury William Nagar Treasury D.O.: 300001 District Librarian Williamnagar Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Major Head Head Head Major Head Head Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head	Partment: Arts and Culture Department Peasury William Nagar Treasury D.O.: 300001 District Librarian Williamnagar East Garo Hills nth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Total Sub Major Head Head Head Head Major Head Head Sub Head Sub Minor Sub Sub Object Head Schme Total of Montinth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head Sub Head Major Head Head Head Sub Head Total Object Head Schme Total Object Head Sub Head Major Head Head Head Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Head Head Head Head Head Head Head	Partment: Arts and Culture Department Peasury William Nagar Treasury D.O.: 300001 District Librarian Williamnagar East Garo Hills Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Inth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head OO 001 003 Payment Due To Me.S.E.B./Municipal Board 0 14.Rents, Rates And Taxes 1. Total Sub Head 1 1. Total Minor Head 1 1. Total Minor Head 1 1. Total Minor Head 1 1. Total Object Head 14 1. Total Object Head 14 1. Total Object Head 15 1. Total Object Head 1 1. 1. Total Object Head 1 1. 1. 1. 1. 1. 1. 1.	Partment: Arts and Culture Department William Nagar Treasury D.O.: 300001 District Librarian Williamnagar East Garo Hills Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Inth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head OO Total Major Head 1: Total Major Head 20: Total Of Month: Total Of Month: Total Object Head - 14: Total Sub Head: Total Object Head - 14: Total Sub Head: Total Object Head - 1: OO Williamnagar Voted-Sixth-Schedule-Garo Schedule-Garo Total Object Head- 1: Total Object Head- 2: Partment: Arts and Culture Department William Nagar Treasury D.O.: 300001 District Librarian Williamnagar East Garo Hills Inth of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Total Sub Major Head 0: Total Major Head 2205: Total of Month: Inth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head OO OT/2024 Sub Minor Sub Sub Object Head Sub Head OO OT/2024 Sub Minor Sub Sub Object Head Sub Head Total Of Month: Total Of Month: Total Object Head 14: Total Sub Head Total Object Head 14: Total Sub Head OO	Partment : Arts and Culture Department	Parkment Arts and Culture Department Parkment P	Partment : Arts and Culture Department Partment P	Part Part	Part Part		

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

Up to Accounting Month December of Financial Year 2024-2025

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L) eman	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epartı	ment :	Arts and Cult	ire Depa	artment										
Т	reasu	ry	William Naga	r Treasu	ıry										
i	.D.O.	•			rarian Williamnagar	Fact Garo Hills									
				TICL LIO	rarian Williamhagar	Last Garo Tims									
Mo	onth o	of Accou	nt: OCT/2024								D 1 4	D 1 41 A		NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2205	00	105 (0	99) District Library At	0	(13) Office Expenses	Total Object H	Iead 13 :			14,000	0	0	0	14,000	14,000
		V	Villiamnagar		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	705	Voucher	6,000	0	0	0	6,000	6,000
					Equipments		Voted-Sixth- Schedule-Garo	707	Voucher	1,210	0	0	0	1,210	1,210
						Total Object H	Iead 21 :			7,210	0	0	0	7,210	7,210
						Total Sub Hea	d :			1,88,249	0	0	4,400	1,83,849	1,88,249
						Total Minor H	lead 105 :			1,88,249	0	0	4,400	1,83,849	1,88,249
						Total Sub Maj	or Head θ :			1,89,905	0	0	4,400	1,85,505	1,89,905
						Total Major H	lead 2205:			1,89,905	0	0	4,400	1,85,505	1,89,905
						Total of Montl	h :			1,89,905	0	0	4,400	1,85,505	1,89,905
Me	onth o	f Accou	nt: NOV/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		S				(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	69,554	0	0	4,400	65,154	69,554
			-				Voted-Sixth- Schedule-Garo	288	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	784	Voucher	5,412	0	0	0	5,412	5,412
							Voted-Sixth- Schedule-Garo	785	Voucher	2,760	0	0	0	2,760	2,760

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

Up to Accounting Month December of Financial Year 2024-2025

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	Dema	nd:	64 ADMI	NISTR A	ATION OF ARTS AN	D CULTURE									
]	Depar	tment	: Arts and Cult	ure Dep	artment										
7	Γreasι	ury	William Naga	ır Treası	ury										
i	D.D.O	.:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
N	lonth	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	5,136	0	0	0	5,136	5,136
						Total Object H	lead 1 :			1,54,493	0	0	4,400	1,50,093	1,54,493
					02. Wages		Voted-Sixth- Schedule-Garo	284	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	lead 2 :			25,020	0	0	0	25,020	25,020
						Total Sub Head	d :			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Minor H	ead 105:			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Sub Maj	or Head 0:			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Major H	ead 2205:			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total of Month	n :			1,79,513	0	0	4,400	1,75,113	1,79,513
M	lonth	of Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(62 P = 2 = 2)	(A.G.))
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	34,468	0	0	2,200	32,268	34,468
							Voted-Sixth- Schedule-Garo	315	Voucher	36,370	0	0	2,200	34,170	36,370
							Voted-Sixth- Schedule-Garo	316	Voucher	72,984	0	0	0	72,984	72,984
							Voted-Sixth-	968	Voucher	34,468	0	0	2,200	32,268	34,468

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

Up to Accounting Month December of Financial Year 2024-2025

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	Demai	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
I)epart	ment:	Arts and Cultu	ire Depa	artment										
7	reasu	ry	William Naga	r Treası	ıry										
İ).D.O.	:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	int: DEC/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
Tieuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	969	Voucher	72,984	0	0	0	72,984	72,984
							Voted-Sixth- Schedule-Garo	970	Voucher	36,370	0	0	2,200	34,170	36,370
						Total Object I	Head 1:			2,87,644	0	0	8,800	2,78,844	2,87,644
					02. Wages		Voted-Sixth- Schedule-Garo	1428	Voucher	38,850	0	0	0	38,850	38,850
							Voted-Sixth- Schedule-Garo	766	Voucher	25,854	0	0	0	25,854	25,854
						Total Object I	Head 2:			64,704	0	0	0	64,704	64,704
						Total Sub Hea	ıd :			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total Minor H	Iead 105 :			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total Sub Ma	jor Head θ :			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total Major H	Iead 2205:			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total of Mont	h :			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total of DDO	<i>300001</i> :			21,84,636	0	0	44,000	21,40,636	21,84,636
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						21,84,636
					·										

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21. Materials And

Supplies, Store And Equipments

Page No.

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7,820

21,84,636

105 (09) District Library At Williamnagar

Up to A	Acco	unting N	Month December of Financial Year 2024-202	<u> 25</u>			Run Date :	22/01/2025
Dema	nd :		64 ADMINISTRATION OF ARTS AND	CULTU	IRE			
Depai	tme	nt:	Arts and Culture Department					
Treas	ury		William Nagar Treasury					
D.D.C).:		300001 District Librarian Williamnagar Ea	st Garo	Hills			
Summar	y of	<i>DDO</i> и	vise expenditure_					
2205 0	0		3) Payment Due To Me.S.E.B./Municipal oard	0	14.Rents, Rates And Taxes	General-Voted		1,656
2205 0	0	105 (0	9) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19,10,239
2205 0	0	105 (0	9) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo		2,36,932
2205 0	0	105 (0	9) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		27,989

Voted-Sixth-Schedule-Garo

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dei	man	ıd:	64 AD	MINISTR	ATION OF ARTS AN	ID CULTURE									
Dep	oartı	ment :	Arts and C	ulture Dep	partment										
Tre	asur	ry	Nongpoh '	Гreasury											
D.D	0.0.	:	300001	District Lil	brarian Nongpoh Distr	rict Library									
Mon	th o	f Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 0	0		1) District Library .	At 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	nd:			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 Ma	jor Head θ :			2,38,420	0	16,000	0	2,22,420	2,38,420
						Total Major H	Iead 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
Mon	th o	f Accour	nt: MAY/202	4											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2205 0	0		1) District Library a	At 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
I		I													

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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		e,==,e:=	- , ,

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

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Run Date:

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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Run Date:

Do	ema	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
De	epar	tment :	Arts and Cult	ure Depa	artment										
Tr	east	ıry	Nongpoh Tre	asury											
. D .1	D.O	.:	300001 Dis	trict Lib	rarian Nongpoh Distr	rict Library									
Moi	nth •	of Accou	nt: AUG/2024			-									
Major	Sub	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	d		Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor 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
Moi	nth	of Accou	nt: SEP/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		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	Head 1:			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Sub Hea	nd:			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	jor 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
Moi	nth	of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Nongpoh Tre	asury											
; D	D.O.	:	300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
Mo	nth o	of Accou	nt: OCT/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.)
2205	00		1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	377	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
							Voted-Sixth- Schedule-Khasi	445	Voucher	89,296	0	5,800	0	83,496	89,296
						Total Object H	Iead 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
						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 Montl	h :			3,36,424	0	21,890	0	3,14,534	3,36,424
Mo	nth o	of Accou	nt: NOV/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		2				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
							Voted-Sixth- Schedule-Khasi	247	Voucher	89,296	0	5,800	0	83,496	89,296
						Total Object H	Iead 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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]]	Deman	d :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Г)epartı	nent :	Arts and Cult	ure Dep	artment										
Т	reasui	·y	Nongpoh Tre	asury											
i	D.D.O.	•	300001 Dis	trict Lib	rarian Nongpoh Distr	rict Library									
М	onth o	f Accoun	t: NOV/2024												
		Minor Head H		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					Total Sub Maj	jor 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
M	onth o	f Accoun	t: DEC/2024												
		Minor Head H		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		District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1072	Voucher	91,012	0	5,800	0	85,212	91,012
							Voted-Sixth- Schedule-Khasi	126	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751
							Voted-Sixth- Schedule-Khasi	151	Voucher	91,012	0	5,800	0	85,212	91,012
							Voted-Sixth- Schedule-Khasi	962	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751
						Total Object I	Head 1:			6,85,526	0	43,780	0	6,41,746	6,85,526
						Total Sub Hea	d:			6,85,526	0	43,780	0	6,41,746	6,85,526
						Total Minor H	lead 105 :			6,85,526	0	43,780	0	6,41,746	6,85,526
						Total Sub Maj	jor Head θ :			6,85,526	0	43,780	0	6,41,746	6,85,526
						Total Major H	lead 2205:			6,85,526	0	43,780	0	6,41,746	6,85,526
ĺ						Total of Mont	h :			6,85,526	0	43,780	0	6,41,746	6,85,526

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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					
	Total of DDO 300001:	33,58,542	0 2,18,540	0	31,40,002	33,58,542
Reconciliation .	Portion					
Internal Adjustm	ent of A.G. Office:					
	DDO wise Total (Original +Reconcilat	tion+IA):				33,58,542
Summary of DDO	wise expenditure					
2205 00 105	(11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted- Allowance	Sixth-Schedule-Khasi				33,58,542
						33,58,542

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Run Date:

I) emar	nd:	64	ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts a	nd Cultu	ıre Depa	artment										
Т	reasu	ry	Tura T	reasury												
Ď	.D.O.	:	30000	1 Dist	rict Lib	rarian Tura District L	ibrary Tura									
Mo	onth o	of Accou	nt: APR/2	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		2				(State)		8009	- 7610		(A.G.))
2205	00		01) District Lib ura	rary 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 I	Head 1:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Sub Hea	nd:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Minor H	Iead 105:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Sub Ma	jor Head θ :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Major H	Iead 2205:			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total of Mont	h :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
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				Head		~				(State)		8009	- 7610		(A.G.))
2205	00		01) District Lib ura	rary 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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Run Date:

]	Dema	nd :	64 AD	MINISTR.	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	Arts and	Culture Dep	partment										
7	reasu	ıry	Tura Trea	sury											
i).D.O.	. :	300001	District Lib	orarian Tura District L	ibrary Tura									
M	onth o	of Accou	nt: MAY/202	24											
		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
iicau	Head		Heau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library ura	At 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 H	Head 2:			1,72,339	0	0	0	1,72,339	1,72,339
						Total Sub Hea	ıd:			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Minor H	Iead 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	ļ											
		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		1) District Library ura	At 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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Ι	Demar	nd:	64 ADMIN	NISTR A	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	300001 Dist	rict Lib	rarian Tura District L	ibrary Tura									
Mo	onth o	of Accou	nt: JUN/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At	0	02. Wages	Total Object H	lead 2 :			90,551	0	0	0	90,551	90,551
		Ti	ıra		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1656	Voucher	1,510	0	0	0	1,510	1,510
					Equipments	Total Object H	lead 21 :			1,510	0	0	0	1,510	1,510
						Total Sub Hea	d :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Minor H	ead 105:			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Sub Maj	or Head θ :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total Major H	ead 2205:			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
						Total of Month	ı :			4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
Me	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At	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 H	lead 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 H	lead 2 :			81,788	0	0	0	81,788	81,788

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Run Date:

D	emar	nd:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Culti	ire Dep	artment										
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	300001 Dist	trict Lib	rarian Tura District L	ibrary Tura									
Mo	nth o	f Accou	nt: JUL/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		01) District Library At ura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	757	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Iead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			4,26,805	2,000	74,528	2,200	3,48,077	4,24,805
						Total Minor H	lead 105 :			4,26,805	2,000	74,528	2,200	3,48,077	4,24,805
						Total Sub Maj	or Head θ :			4,26,805	2,000	74,528	2,200	3,48,077	4,24,805
						Total Major H	lead 2205:			4,26,805	2,000	74,528	2,200	3,48,077	4,24,805
						Total of Mont	h :			4,26,805	2,000	74,528	2,200	3,48,077	4,24,805
Mo	nth o	f Accou	nt: AUG/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		01) District Library At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	95,302	0	13,000	0	82,302	95,302
							Voted-Sixth- Schedule-Garo	8	Voucher	2,41,443	2,000	63,400	2,200	1,73,843	2,39,443
						Total Object I	Iead 1 :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Sub Hea	d :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Minor H	lead 105 :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Sub Maj	jor Head θ :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745

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Demand:	64 ADN	IINISTRA	ATION OF ARTS AN	ID CULTURE									
Department	: Arts and Cu	lture Dep	partment										
Treasury	Tura Treasu	ıry											
D.D.O. :	300001 D	istrict Lib	orarian Tura District L	ibrary Tura									
Month of Acc	count: AUG/2024												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2205				Total Major H	lead 2205:			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
				Total of Mont	h :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
Month of Acc	count: SEP/2024 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Hea Head		Sub Head	v	Schme			• •	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2205 00 105	(01) District Library A Tura	t 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	413	Voucher	95,302	0	13,000	0	82,302	95,302
					Voted-Sixth- Schedule-Garo	415	Voucher	2,41,443	2,000	63,400	2,200	1,73,843	2,39,443
				Total Object I	Head 1:			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
			02. Wages		Voted-Sixth- Schedule-Garo	416	Voucher	93,899	0	0	0	93,899	93,899
				Total Object I	Head 2:			93,899	0	0	0	93,899	93,899
				Total Sub Hea	d:			4,30,644	2,000	76,400	2,200	3,50,044	4,28,644
				Total Minor H	lead 105 :			4,30,644	2,000	76,400	2,200	3,50,044	4,28,644
				Total Sub Ma	jor Head θ :			4,30,644	2,000	76,400	2,200	3,50,044	4,28,644
				Total Major H	lead 2205:			4,30,644	2,000	76,400	2,200	3,50,044	4,28,644
				Total of Mont	h :			4,30,644	2,000	76,400	2,200	3,50,044	4,28,644
Month of Acc	count: OCT/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

T	Demai	nd ·	64 ADMIN	JICTD /	ATION OF ARTS AN	ID CI II TI IDE									
1	Jemai	nu .	04 ADMII	110 I IV	ATION OF AIXIS AI	TO CULTURE									
D)epart	tment :	Arts and Cultu	ıre Dep	artment										
T	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	300001 Dist	rict Lib	orarian Tura District L	Library Tura									
M	onth o	of Accor	unt: OCT/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)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
205	00			0	14.Rents, Rates And		General-Voted	1117	Voucher	3,486	0	0	0	3,486	3,48
			Me.S.E.B./Municipal Board		Taxes	Total Object I	Head 14 :			3,486	0	0	0	3,486	3,48
						Total Sub Hea	ıd :			3,486	0	0	0	3,486	3,48
						Total Minor H	Iead 1 :			3,486	0	0	0	3,486	3,48
		1	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	95,302	0	13,000	0	82,302	95,30
							Voted-Sixth- Schedule-Garo	68	Voucher	2,41,443	0	63,400	2,200	1,75,843	2,41,44
						Total Object I	Head 1 :			3,36,745	0	76,400	2,200	2,58,145	3,36,74
					02. Wages		Voted-Sixth- Schedule-Garo	1483	Voucher	87,841	0	0	0	87,841	87,84
							Voted-Sixth- Schedule-Garo	630	Voucher	93,899	0	0	0	93,899	93,89
						Total Object I	Head 2:			1,81,740	0	0	0	1,81,740	1,81,74
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	909	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	910	Voucher	2,205	0	0	0	2,205	2,20
					Equipments	Total Object I	Head 21 :			2,205	0	0	0	2,205	2,20
						Total Sub Hea	ıd:			5,35,690	0	76,400	2,200	4,57,090	5,35,69
						Total Minor H	lead 105 :			5,35,690	0	76,400	2,200	4,57,090	5,35,69

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Der	man	d :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
Dep	artn	nent :	Arts and Cult	ure Dep	artment										
Trea	asur	·y	Tura Treasury	y											
D.D	.0.:	•	300001 Dis	trict Lib	rarian Tura District L	ibrary Tura									
Mont	th of	f Accour	nt: OCT/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00						Total Sub Maj	jor Head θ :			5,39,176	0	76,400	2,200	4,60,576	5,39,176
						Total Major H	lead 2205:			5,39,176	0	76,400	2,200	4,60,576	5,39,176
						Total of Mont	h :			5,39,176	0	76,400	2,200	4,60,576	5,39,176
Mont	th of	f Accour	nt: NOV/2024												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00	0		1) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1214	Voucher	7,368	0	0	0	7,368	7,368
							Voted-Sixth- Schedule-Garo	1215	Voucher	18,120	0	0	0	18,120	18,120
							Voted-Sixth- Schedule-Garo	348	Voucher	2,41,443	0	63,400	2,200	1,75,843	2,41,443
							Voted-Sixth- Schedule-Garo	349	Voucher	95,302	0	13,000	0	82,302	95,302
						Total Object I	Head 1:			3,62,233	0	76,400	2,200	2,83,633	3,62,233
					02. Wages		Voted-Sixth- Schedule-Garo	1966	Voucher	93,899	0	0	0	93,899	93,899
						Total Object I	Head 2 :			93,899	0	0	0	93,899	93,899
						Total Sub Hea	ıd:			4,56,132	0	76,400	2,200	3,77,532	4,56,132
						Total Minor H	lead 105:			4,56,132	0	76,400	2,200	3,77,532	4,56,132
						Total Sub Maj	jor Head θ :			4,56,132	0	76,400	2,200	3,77,532	4,56,132

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Demand	1:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Departm	nent :	Arts and Cult	ıre Dep	artment										
Treasury	y	Tura Treasury	,											
D.D.O. :		300001 Dis	rict Lib	rarian Tura District L	ibrary Tura									
Month of	Accour	nt: NOV/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205					Total Major H	lead 2205:			4,56,132	0	76,400	2,200	3,77,532	4,56,132
					Total of Mont	h :			4,56,132	0	76,400	2,200	3,77,532	4,56,132
Month of	Accour	nt: DEC/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00 10	105 (01 Tu	1) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1379	Voucher	97,144	0	13,000	0	84,144	97,144
						Voted-Sixth- Schedule-Garo	2212	Voucher	2,45,973	0	54,500	0	1,91,473	2,45,973
						Voted-Sixth- Schedule-Garo	425	Voucher	97,144	0	13,000	0	84,144	97,144
						Voted-Sixth- Schedule-Garo	629	Voucher	2,45,973	0	63,400	2,200	1,80,373	2,45,973
					Total Object I	Iead 1:			6,86,234	0	1,43,900	2,200	5,40,134	6,86,234
				02. Wages		Voted-Sixth- Schedule-Garo	2630	Voucher	90,870	0	0	0	90,870	90,870
					Total Object I	Head 2:			90,870	0	0	0	90,870	90,870
					Total Sub Hea	d :			7,77,104	0	1,43,900	2,200	6,31,004	7,77,104
					Total Minor H	lead 105:			7,77,104	0	1,43,900	2,200	6,31,004	7,77,104
					Total Sub Maj	jor Head θ :			7,77,104	0	1,43,900	2,200	6,31,004	7,77,104

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Head Major Head Head Head Head Head Head Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month Head Head Head Head Head Head Head Head												
Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O.: 300001 District Library Tura District Library Tura	Demand:	64 ADMIN	IISTRATION OF ARTS A	ND CULTURE								
D.D.O. : 300001 District Library art Tura District Library Tura	Department :	Arts and Cultur	re Department									
Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head He	Treasury	Tura Treasury										
Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Maj	D.D.O. :	300001 Distr	rict Librarian Tura District I	Library Tura								
Case Part Company Case Part Part Case Part Case Part Case Part Case Part Part Case Part Part Case Part Case Part Case Part Case Part Part Case Part Case Part Case Part Case Part Part Case Part Case Part Part Case Month of Account	t: DEC/2024											
Head Head Head (State) 8009 7610 (A.G.)					Plan/Non-Plan	T.V. No. Type	Amount					Gross Amount
Total of DDO 300001 : 42,59,929 12,000 7,67,612 19,800 34,60,517 42,47,925				~			(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 42,47,929 Summary of DDO wise expenditure				Total of Mont	h :		7,77,104	0	1,43,900	2,200	6,31,004	7,77,104
DDO wise Total (Original +Reconcilation+IA): 42,47,929 Summary of DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure DDO wise expenditure A42,47,929 A				Total of DDO	300001:		42,59,929	12,000	7,67,612	19,800	34,60,517	42,47,929
DDO wise Total (Original +Reconcilation+IA) : 42,47,929 Summary of DDO wise expenditure 2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board 0 14.Rents, Rates And Taxes General-Voted 3,486 Care Reconciliation F	Portion											
Summary of DDO wise expenditure 2205 00 1 1 (03) Payment Due To Me.S.E.B./Municipal Board 0 14.Rents, Rates And Taxes General-Voted 3,486	Internal Adjustme	nt of A.G. Office:										
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board 0 14.Rents, Rates And Taxes General-Voted 3,486 2205 00 105 (01) District Library At Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 34,05,642 2205 00 105 (01) District Library At Tura 0 02. Wages Voted-Sixth-Schedule-Garo 8,05,086 2205 00 105 (01) District Library At Tura 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30,000 2205 00 105 (01) District Library At Tura 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 3,715				DDO wis	e Total (Original +	Reconcilation+IA) :						42,47,929
Board Taxes 2205 00 105 (01) District Library At Tura 0 (01) Salaries, Sumtuary Allowance 2205 00 105 (01) District Library At Tura 0 0 02. Wages Voted-Sixth-Schedule-Garo 8,05,086 2205 00 105 (01) District Library At Tura 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30,000 2205 00 105 (01) District Library At Tura 0 21. Materials And Supplies, Store And Equipments	Summary of DDO	wise expenditure	2									
Allowance 2205 00 105 (01) District Library At Tura 0 02. Wages Voted-Sixth-Schedule-Garo 8,05,086 2205 00 105 (01) District Library At Tura 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30,000 2205 00 105 (01) District Library At Tura 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 3,715			To Me.S.E.B./Municipal			General-Voted						3,486
2205 00 105 (01) District Library At Tura 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 30,000 2205 00 105 (01) District Library At Tura 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 3,715	2205 00 105 (01) District Libra	ry At Tura			y Voted-Sixth-Schedule-G	Saro					34,05,642
2205 00 105 (01) District Library At Tura 0 21. Materials And Supplies, Store And Equipments 3,715	2205 00 105 (01) District Libra	ry At Tura	0 02.	Wages	Voted-Sixth-Schedule-G	aro					8,05,086
Supplies, Store And Equipments	2205 00 105 (01) District Libra	ry At Tura	0 (13) Office Expenses	Voted-Sixth-Schedule-G	aro					30,000
42,47,929	2205 00 105 (01) District Libra	ry At Tura	Suj	oplies, Store And	Voted-Sixth-Schedule-G	faro					3,715
												42,47,929

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]	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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D	emai	nd:	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Cultu	re Dep	artment										
Tı	reasu	ıry	Tura Treasury												
D.	.D.O.	. :	300002 Asst	t.Curat	or District Museum T	ura									
Mo	onth (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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00	1 1	O2) District Museum At Jura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	1,401	0	0	0	1,401	1,401
						Total Object I	Head 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 I	Head 2:			71,958	0	0	0	71,958	71,958
						Total Sub Hea	ıd:			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Minor H	Iead 107 :			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Sub Maj	jor Head θ :			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total Major H	lead 2205:			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total of Mont	h :			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Mo	onth (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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	O1) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1424	Voucher	49,848	0	0	0	49,848	49,848
		J.	aintia Hills, Garo Hills			Total Object I	Head 2:			49,848	0	0	0	49,848	49,848
			and Khasi Hills			Total Sub Hea	ıd:			49,848	0	0	0	49,848	49,848
						Total Minor H	lead 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

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Run Date:

I)emai	nd:	64 ADMIN	ISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	re Depa	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Asst	t.Curate	or District Museum T	'ura									
Me	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	107	(02) District Museum At Tura)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	d :			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
						Total Minor H	lead 107:			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
						Total Sub Maj	or Head θ :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
						Total Major H	lead 2205:			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
						Total of Montl	h :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
Me	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In)	02. Wages		General-Voted	1217	Voucher	45,024	0	0	0	45,024	45,024
			Jaintia Hills, Garo Hills And Khasi Hills			Total Object H	Iead 2 :			45,024	0	0	0	45,024	45,024
			rang Kilasi Filiis			Total Sub Hea	d :			45,024	0	0	0	45,024	45,024

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Page No.

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Run Date:

Ι	Dema	nd :	64 ADMIN	IISTR A	ATION OF ARTS AN	ND CULTURE									
D	epart	tment :	Arts and Cultu	re Dep	artment										
T	reasu	ıry	Tura Treasury												
; D	.D.O.	.:	300002 Asst	t.Curat	or District Museum T	Cura									
Mo	onth o	of Accou	int: JUL/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	103				Total Minor H	ead 103 :			45,024	0	0	0	45,024	45,024
		1 1	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	lead 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	lead 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 H	ead 107 :			5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
						Total Sub Maj	or Head 0:			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
						Total Major H	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
Mo	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1543	Voucher	51,708	0	0	0	51,708	51,708
		J	aintia Hills, Garo Hills			Total Object H	lead 2 :			51,708	0	0	0	51,708	51,708
			And Khasi Hills			Total Sub Head	d :			51,708	0	0	0	51,708	51,708
						Total Minor H	ead 103:			51,708	0	0	0	51,708	51,708

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Run Date:

Dema	and:	64 ADMIN	IISTR <i>A</i>	TION OF ARTS AN	D CULTURE									
Depar	rtment :	Arts and Cultu	re Depa	artment										
Treas		Tura Treasury												
		•	4 C4	or District Museum T										
			i.Curat	or District Museum 1	ига 									
Month Major Sub Head Majo	b Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2205 00		02) District Museum At Γura	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	lead 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	d :			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
					Total Minor H	ead 107 :			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
					Total Sub Maj	or Head θ :			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
					Total Major H	ead 2205:			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
					Total of Month	ı :			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
Month	of Accou	int: SEP/2024												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00		02) District Museum At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	5,80,039		1,42,500	13,200	4,16,339	5,72,039
					Total Object H	lead 1:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
					Total Sub Head	d :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
					Total Minor H	ead 107 :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039

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Run Date:

	Demai	nd :	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment :	Arts and Cultu	ire Depa	artment										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	:	300002 Ass	tt.Curate	or District Museum T	`ura									
					01 2100100 1110000111 1										
			ount: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major H					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
licau	Head		IIcau	Sub Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head 0:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Major H	ead 2205:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total of Montl	ı :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
M	lonth (of Acco	ount: OCT/2024												
Major	r Sub	Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction Amount		Net Amount	Gross
Head Major		r Head		Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.U.))
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages		General-Voted	1608	Voucher	48,372	0	0	0	48,372	48,372
							General-Voted	609	Voucher	51,708	0	0	0	51,708	51,708
						Total Object Head 2:			1,00,080	0	0	0	1,00,080	1,00,080	
						Total Sub Head:			1,00,080	0	0	0	1,00,080	1,00,080	
						Total Minor H	ead 103:			1,00,080	0	0	0	1,00,080	1,00,080
		107	(01) State Museum And Archives	0	02. Wages		General-Voted	1607	Voucher	36,279	0	0	0	36,279	36,279
						Total Object H	Iead 2 :			36,279	0	0	0	36,279	36,279
						Total Sub Head:				36,279	0	0	0	36,279	36,279
			(02) District Museum At 0 Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	5,80,039	0	1,42,500	13,200	4,24,339	5,80,039
							Voted-Sixth- Schedule-Garo	844	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Iead 1 :			5,87,039	0	1,42,500	13,200	4,31,339	5,87,039

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Run Date:

I	Demar	nd:	64 ADMI	NISTRA	TION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and Cultu	ıre Depa	artment										
T	'reasu	ry	Tura Treasury	,											
Ė	D.O.	:	300002 Ass	tt.Curate	or District Museum	Tura									
M	onth o	of Accou	nt: OCT/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 Amoun
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2205	00	1 1	2) District Museum At ura	0	02. Wages		Voted-Sixth- Schedule-Garo	608	Voucher	37,530	0	0	0	37,530	37,530
						Total Object l	Head 2 :			37,530	0	0	0	37,530	37,530
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	600	Voucher	27,500	0	0	0	27,500	27,500
						Total Object l	Head 13:			27,500	0	0	0	27,500	27,500
					21.Material And Supplies Store And		Voted-Sixth- Schedule-Garo	904	Voucher	10,000	0	0	0	10,000	10,000
					Equipment	Total Object l	Head 21:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			6,62,069	0	1,42,500	13,200	5,06,369	6,62,069
						Total Minor H	Head 107:			6,98,348	0	1,42,500	13,200	5,42,648	6,98,348
						Total Sub Ma	jor Head θ :			7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
						Total Major H	Head 2205:			7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
						Total of Mont	h :			7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
M	onth o	f Accou	nt: NOV/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	I	1) Preservation Of ncient Monuments In	0	02. Wages		General-Voted	1968	Voucher	51,708	0	0	0	51,708	51,708
		Ja	intia Hills, Garo Hills			Total Object 1	Head 2:			51,708	0	0	0	51,708	51,708

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Run Date:

	Demai	nd :	64 ADMIN	IISTR A	ATION OF ARTS AN	D CULTURE									
I	Depart	tment :	Arts and Cultu	re Dep	artment										
7	reasu	ıry	Tura Treasury												
i).D.O.	.:	300002 Asst	t.Curat	or District Museum T	ura									
М	onth o	of Acco	unt: NOV/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
Treat	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Hea	d :			51,708	0	0	0	51,708	51,708
						Total Minor H	lead 103 :			51,708	0	0	0	51,708	51,708
			(01) State Museum And Archives	0	02. Wages		General-Voted	1967	Voucher	37,530	0	0	0	37,530	37,530
			Archives			Total Object H	Head 2:			37,530	0	0	0	37,530	37,530
						Total Sub Hea	d:			37,530	0	0	0	37,530	37,530
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1113	Voucher	43,800	0	0	0	43,800	43,800
							Voted-Sixth- Schedule-Garo	601	Voucher	5,80,039	0	1,42,500	13,200	4,24,339	5,80,039
						Total Object H	Iead 1 :			6,23,839	0	1,42,500	13,200	4,68,139	6,23,839
						Total Sub Hea	d :			6,23,839	0	1,42,500	13,200	4,68,139	6,23,839
						Total Minor H	lead 107 :			6,61,369	0	1,42,500	13,200	5,05,669	6,61,369
						Total Sub Maj	jor Head θ :			7,13,077	0	1,42,500	13,200	5,57,377	7,13,077
						Total Major H	lead 2205:			7,13,077	0	1,42,500	13,200	5,57,377	7,13,077
						Total of Month	h :			7,13,077	0	1,42,500	13,200	5,57,377	7,13,077
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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]	Demai	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
	epart	ment	: Arts and Cultu	ıre Dep	artment										
T	reasu	ıry	Tura Treasury												
Ė	D.O.	:	300002 Asst	t.Curat	or District Museum T	'ura									
M	onth (of Acc	ount: DEC/2024												
•			or Sub d 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	103	(-)	0	02. Wages		General-Voted	2623	Voucher	50,040	0	0	0	50,040	50,040
			Ancient Monuments In Jaintia Hills, Garo Hills			Total Object H	lead 2 :			50,040	0	0	0	50,040	50,040
			And Khasi Hills			Total Sub Head	d:			50,040	0	0	0	50,040	50,040
						Total Minor H	ead 103 :			50,040	0	0	0	50,040	50,040
		107	(01) State Museum And Archives	0	02. Wages		General-Voted	2622	Voucher	37,530	0	0	0	37,530	37,530
			Archives			Total Object H	lead 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Head	d :			37,530	0	0	0	37,530	37,530
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1216	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	1380	Voucher	5,90,989	1,000	1,42,500	0	4,47,489	5,89,989
							Voted-Sixth- Schedule-Garo	314	Voucher	5,90,989	0	1,42,500	13,200	4,35,289	5,90,989
						Total Object H	lead 1:			12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978
						Total Sub Head	d :			12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978
						Total Minor H	ead 107:			12,61,508	1,000	2,85,000	13,200	9,62,308	12,60,508
						Total Sub Majo	or Head θ :			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
						Total Major H	ead 2205:			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
						Total of Month	ı :			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
						Total of DDO	<i>300002</i> :			67,05,283	49,000	14,31,500	1,18,800	51,05,983	66,56,283

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Run Date: 22/01/2025 Demand: 64 ADMINISTRATION OF ARTS AND CULTURE Arts and Culture Department **Department:** Tura Treasury Treasury **D.D.O.** : 300002 Asstt.Curator District Museum Tura **Reconciliation Portion**

Reconculation 1 of tion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DD	O wise Total (Original +R	econcilation+IA):	66,56,283
Summary of DDO wise expenditure				
2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	4,46,496
2205 00 107 (01) State Museum And Archives	0	02. Wages	General-Voted	1,11,339
2205 00 107 (02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58,30,276
2205 00 107 (02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,18,172
2205 00 107 (02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2205 00 107 (02) District Museum At Tura	0	21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	10,000
				66,56,283

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Run Date:

D	emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Do	epart	ment :	Arts and Cult	ture Dep	artment										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	300003 Dis	strict Res	search Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	unt: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	624	Voucher	42,241	0	0	0	42,241	42,241
							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 Ma	or 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
Mo	onth o	of Accou	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	(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 Ma	jor Head θ :			1,18,590	0	0	0	1,18,590	1,18,590

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Run Date :

]	Demai	nd:	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
Г	epart	ment :	Arts and Cul	ture Depa	artment										
Т	'reasu	ry	Tura Treasur	у											
Ė	D.O.	:	300003 Dia	strict Res	earch Officer West G	aro Hills Tura									
M	onth (of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2205						Total Major H	lead 2205:			1,18,590	0	0	0	1,18,590	1,18,590
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		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
							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	lead 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	lead 3425:			1,43,343	0	0	0	1,43,343	1,43,343
						Total of Montl	h :			2,61,933	0	0	0	2,61,933	2,61,933
M	onth (of Acco	unt: 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						(State)		8009 -	7610		(A.G.))
2205	00		(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	Iead 2 :			62,310	0	0	0	62,310	62,310

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	Demai	nd :	64 ADI	MINISTRA	ATION OF ARTS AN	ND CULTURE									
	Depart	ment :	Arts and C	ulture Dep	artment										
	Treasu	ıry	Tura Treas	ury											
-	: D.D.O.	:	300003 I	District Re	search Officer West O	Garo Hills Tura									
			unt: JUN/2024												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong			Total Sub Hea	nd :			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	ıd:			1,47,410	0	0	0	1,47,410	1,47,410
						Total Minor H	Iead 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	Iead 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
N	Ionth (of Accou	unt: JUL/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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D	ema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
De	epart	tment :	Arts and Cult	ure Dep	artment										
Tr	easu	ıry	Tura Treasury	y											
D.	D.O.	.:	300003 Dis	trict Res	search Officer West C	Garo Hills Tura									
Mo	nth (of Accou	nt: JUL/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
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2205	00		(2) District Research ffice , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1368	Voucher	56,280	0	0	0	56,280	56,280
						Total Object H	lead 2 :			56,280	0	0	0	56,280	56,280
						Total Sub Head	d :			56,280	0	0	0	56,280	56,280
						Total Minor H	ead 108:			56,280	0	0	0	56,280	56,280
						Total Sub Maj	or Head θ :			56,280	0	0	0	56,280	56,280
						Total Major H	ead 2205:			56,280	0	0	0	56,280	56,280
3425	60		2) District Research fficer-	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	lead 1 :			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Head	d :			1,37,400	0	0	0	1,37,400	1,37,400
						Total Minor H	ead 4:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Sub Maj	or Head 60:			1,37,400	0	0	0	1,37,400	1,37,400
						Total Major H	ead 3425:			1,37,400	0	0	0	1,37,400	1,37,400
						Total of Month	ı :			1,93,680	0	0	0	1,93,680	1,93,680
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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D.	eman	nd:	64 ADM	NISTRA	ATION OF ARTS AN	D CULTURE									
De	eparti	ment :	Arts and Cul	ture Dep	artment										
Tr	easu	ry	Tura Treasur	у											
D.	D.O.	:	300003 Di	strict Res	search Officer West G	aro Hills Tura									
Mo	nth o	f Acco	ount: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1094	Voucher	97,733	0	0	0	97,733	97,733
							Voted-Sixth- Schedule-Garo	1095	Voucher	43,485	0	0	0	43,485	43,485
						Total Object H	lead 1 :			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	ead 4:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Maj	or Head 60:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Major H	ead 3425:			1,41,218	0	0	0	1,41,218	1,41,218
						Total of Montl	ı :			1,41,218	0	0	0	1,41,218	1,41,218
Mo	nth o	f Acco	ount: SEP/2024												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	417	Voucher	64,635	0	0	0	64,635	64,635
						Total Object H	lead 2 :			64,635	0	0	0	64,635	64,635
						Total Sub Hea	d :			64,635	0	0	0	64,635	64,635
						Total Minor H	ead 108:			64,635	0	0	0	64,635	64,635
						Total Sub Maj	or Head θ :			64,635	0	0	0	64,635	64,635

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Run Date:

Ι)emar	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cul	ure Depa	artment										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	300003 Dis	strict Res	earch Officer West C	aro Hills Tura									
Me	onth o	f Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205						Total Major H	lead 2205:			64,635	0	0	0	64,635	64,635
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		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 I	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 I	Head 13:			6,780	0	0	0	6,780	6,780
						Total Sub Hea	ıd:			1,47,998	0	0	0	1,47,998	1,47,998
						Total Minor H	Iead 4 :			1,47,998	0	0	0	1,47,998	1,47,998
						Total Sub Maj	jor Head 60 :			1,47,998	0	0	0	1,47,998	1,47,998
						Total Major H	Iead 3425:			1,47,998	0	0	0	1,47,998	1,47,998
						Total of Mont	h :			2,12,633	0	0	0	2,12,633	2,12,633
Me	onth o	f Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1487	Voucher	60,465	0	0	0	60,465	60,465
							Voted-Sixth- Schedule-Garo	907	Voucher	64,635	0	0	0	64,635	64,635
	1														

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Run Date:

ъ	omend		64 4 10 140	NIICTD A	TION OF ARTS AN	D CHI THE									
ע	emand		64 ADMI	INISTKA	TION OF AKIS AN	DCULTUKE									
De	epartme	nt:	Arts and Cul	ture Depa	artment										
Tı	reasury		Tura Treasur	y											
D.	D.O. :		300003 Dis	strict Res	earch Officer West G	aro Hills Tura									
Mo	nth of A	ccount:	OCT/2024												
_		nor S		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
	Major n Head	ead He	eau	Head		Schine				(State)	·		- 7610		(A.G.))
2205	00 10		District Research	0	02. Wages	Total Object I	Head 2:			1,25,100	0	0	0	1,25,100	1,25,100
		Office	e, Tura/Shillong			Total Sub Hea	ad:			1,25,100	0	0	0	1,25,100	1,25,100
						Total Minor H	Head 108:			1,25,100	0	0	0	1,25,100	1,25,100
						Total Sub Ma	jor Head θ :			1,25,100	0	0	0	1,25,100	1,25,100
'						Total Major H	Head 2205:			1,25,100	0	0	0	1,25,100	1,25,100
3425	60 00	(02) I Office	District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	539	Voucher	43,485	0	0	0	43,485	43,485
							Voted-Sixth- Schedule-Garo	543	Voucher	97,733	0	0	0	97,733	97,733
						Total Object I	Head 1:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Hea	ad:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Minor H	Head 4:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Ma	jor Head 60 :			1,41,218	0	0	0	1,41,218	1,41,218
						Total Major H	Head 3425:			1,41,218	0	0	0	1,41,218	1,41,218
						Total of Mont	h:			2,66,318	0	0	0	2,66,318	2,66,318
Mo	nth of A	ccount:	NOV/2024												
		nor St		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.))
3425	00	(02) I	District Research	0	(01) Salaries, Sumtuary		Voted-Sixth-	1305	Voucher	7,572	0	0	0	7,572	7,572
	_		· / /11-		•	<u> </u>	•			<u> </u>	<u> </u>				<u> </u>

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Run Date:

D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Tura Treasur	y											
D	.D.O.	:	300003 Dis	strict Res	search Officer West G	aro Hills Tura									
Mo	onth o	of Accou	int: NOV/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1306	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	161	Voucher	97,733	0	0	0	97,733	97,733
							Voted-Sixth- Schedule-Garo	162	Voucher	43,485	0	0	0	43,485	43,485
						Total Object I	Head 1:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Sub Hea	d:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Minor H	lead 4:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Sub Maj	jor Head 60 :			1,52,030	0	0	0	1,52,030	1,52,030
						Total Major H	Iead 3425:			1,52,030	0	0	0	1,52,030	1,52,030
						Total of Mont	h :			1,52,030	0	0	0	1,52,030	1,52,030
Mo	onth o	of Accou	int: DEC/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	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		01) District Library At Γura	0	02. Wages		Voted-Sixth- Schedule-Garo	2629	Voucher	62,550	0	0	0	62,550	62,550
						Total Object I	Head 2 :			62,550	0	0	0	62,550	62,550
						Total Sub Hea	d:			62,550	0	0	0	62,550	62,550
						Total Minor H	lead 105 :			62,550	0	0	0	62,550	62,550

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I	Demai	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Tura Treasur	у											
Ė	D.D.O.	:	300003 Di	strict Re	search Officer West C	Garo Hills Tura									
M	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Pla	an/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		(02) District Research Office , Tura/Shillong	0	02. Wages		ted-Sixth- nedule-Garo	651	Voucher	64,635	0	0	0	64,635	64,635
						Total Object Head	l 2:			64,635	0	0	0	64,635	64,635
						Total Sub Head:				64,635	0	0	0	64,635	64,635
						Total Minor Head	108 :			64,635	0	0	0	64,635	64,635
						Total Sub Major I	Head θ :			1,27,185	0	0	0	1,27,185	1,27,185
						Total Major Head	2205 :			1,27,185	0	0	0	1,27,185	1,27,185
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Garo	122	Voucher	99,626	0	0	0	99,626	99,626
							ted-Sixth- nedule-Garo	123	Voucher	44,295	0	0	0	44,295	44,295
							ted-Sixth- nedule-Garo	1456	Voucher	99,626	0	0	0	99,626	99,626
							ted-Sixth- nedule-Garo	1458	Voucher	44,295	0	0	0	44,295	44,295
						Total Object Head	l 1:			2,87,842	0	0	0	2,87,842	2,87,842
						Total Sub Head:				2,87,842	0	0	0	2,87,842	2,87,842
						Total Minor Head	4:			2,87,842	0	0	0	2,87,842	2,87,842
						Total Sub Major I	Head 60:			2,87,842	0	0	0	2,87,842	2,87,842
						Total Major Head	<i>3425</i> :			2,87,842	0	0	0	2,87,842	2,87,842
						Total of Month:				4,15,027	0	0	0	4,15,027	4,15,027

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Demand:	64 ADMINISTRATION OF ARTS AND C	CULTUR	Е						
Department :	Arts and Culture Department								
Treasury	Tura Treasury								
D.D.O. :	300003 District Research Officer West Garo	Hills Tur	ra e						
	To	tal of DD	300003:	19,88,958	0	0	0	19,88,958	19,88,958
Reconciliation Pol	rtion								
Internal Adjustment	of A.G. Office:								
		DDO	wise Total (Original +R	econcilation+IA):					19,88,958
Summary of DDO wi	ise expenditure								, ,
2205 00 105 (01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo					62,550
2205 00 108 (02	2) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo					4,91,550
3425 60 4 (02	2) District Research Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					14,28,078
3425 60 4 (02	2) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					6,780
									19,88,958

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

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Run Date:

I)emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ıre Dep	artment										
т	reasu	rt/	Baghmara Tre	aciiry											
-															
D	.D.O.	:	300001 Dist	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(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 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 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
Mo	onth o	of Accou	Int: MAY/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		24				(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 us	s at hi	ttp//cag	.gov.in/ae/meghala	va	1	·									

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Deman	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depart	ment :	Arts and Cult		artment										
Treasu	ry	Baghmara Tre	easury											
D.D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Month o	f Accou	int: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance					3,40,580	0	21,350	0	3,19,230	3,40,580
					Total Sub Hea	ıd:			3,40,580	0	21,350	0	3,19,230	3,40,580
					Total Minor H	Iead 105 :			3,40,580	0	21,350	0	3,19,230	3,40,580
					Total Sub Maj	jor Head θ :			3,40,580	0	21,350	0	3,19,230	3,40,580
					Total Major H	Iead 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
Month o	f Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00		12) District Library At Baghmara	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	nd:			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Minor H	Iead 105 :			3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Sub Maj	jor Head 0 :			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

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Run Date:

D)eman	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epartı	ment :	Arts and Cult	ure Dep	artment										
	reasui		Baghmara Tr												
: D	.D.O.	:			rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	f Accou	nt: JUN/2024												
Head I		Minor · Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,24,356	0	21,350	0	3,03,006	3,24,356
Major Head I	Sub Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	2,54,747		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	nd:			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Minor H	Iead 105 :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Sub Ma	jor Head θ :			3,24,356	0	21,350	0	3,03,006	3,24,356
						Total Major H	Head 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
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105 (1	2) District Library At		(01) Salaries, Sumtuary		Voted-Sixth-	131	Voucher					2,40,434	2,62,054

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Run Date:

D	eman	nd:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	ıre Dep	artment										
T	reasu	ry	Baghmara Tre	asury											
D	D.O.	:	300001 Dist	rict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
Mo	nth o	of Accou	nt: AUG/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 Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	71,631	0	0	0	71,631	71,631
						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	or 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	nth o	f 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 A (as per A.G	. A&E)	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	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 F	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 θ :			3,33,685	0	21,620	0	3,12,065	3,33,685

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Run Date:

Demand:	64 ADM	NISTRA	ATION OF ARTS AN	ND CULTURE									
Department :	Arts and Cul	ture Dep	artment										
Treasury	Baghmara Ti	•											
			orarian District Librar	rv Baghmara So	outh Garo Hills								
	unt: SEP/2024												
Major Sub Minor Head Major Head Head	· Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205				Total Major H	Iead 2205:			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total of Mont	h :			3,33,685	0	21,620	0	3,12,065	3,33,685
Month of Acco	unt: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	2,62,054	0	21,620	0	2,40,434	2,62,054
					Voted-Sixth- Schedule-Garo	78	Voucher	71,631	0	0	0	71,631	71,631
				Total Object I	Head 1:			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total Sub Hea	ıd :			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total Minor H	Iead 105 :			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total Sub Ma	jor Head θ :			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total Major H	Iead 2205 :			3,33,685	0	21,620	0	3,12,065	3,33,685
				Total of Mont	h :			3,33,685	0	21,620	0	3,12,065	3,33,685
Month of Acco	unt: NOV/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Baghmara Tr	easury											
D	.D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
M	onth o	of Accou	int: NOV/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
II.	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2205	00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	2,62,054	. 0	14,420	0	2,47,634	2,62,054
							Voted-Sixth- Schedule-Garo	222	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	688	Voucher	19,644	0	0	0	19,644	19,644
							Voted-Sixth- Schedule-Garo	689	Voucher	5,412	0	0	0	5,412	5,412
						Total Object I	Head 1:			3,58,741	. 0	14,420	0	3,44,321	3,58,741
						Total Sub Hea	ıd:			3,58,741	. 0	14,420	0	3,44,321	3,58,741
						Total Minor H	Iead 105:			3,58,741	. 0	14,420	0	3,44,321	3,58,741
						Total Sub Maj	jor Head θ :			3,58,741	. 0	14,420	0	3,44,321	3,58,741
						Total Major H	Iead 2205:			3,58,741	. 0	14,420	0	3,44,321	3,58,741
						Total of Mont	h :			3,58,741	. 0	14,420	0	3,44,321	3,58,741
M	onth o	of Accou	int: DEC/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						(State)		8009	- 7610		(A.G.))
2205	00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1074	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965
							Voted-Sixth- Schedule-Garo	17	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965
							Voted-Sixth-	193	Voucher	72,984	. 0	0	0	72,984	72,984

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arts and Cultur aghmara Trea 00001 Distr DEC/2024	re Depa sury ict Libr	TION OF ARTS AN		uth Garo Hills								
aghmara Trea 00001 Distr DEC/2024	ict Libr		y Baghmara So	uth Garo Hills								
00001 Distr DEC/2024	ict Libr	arian District Librar	y Baghmara So	uth Garo Hills								
DEC/2024		arian District Librar	y Baghmara So	uth Garo Hills								
DEC/2024												
	G 1											
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amoun
	Head		Schille				(State)		8009	7610		(A.G.)
ict Library At ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	747	Voucher	72,984	0	0	0	72,984	72,984
			Total Object H	Iead 1 :			6,79,898	0	28,840	0	6,51,058	6,79,898
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	32,000	0	0	0	32,000	32,000
			Total Object H	Iead 13 :			32,000	0	0	0	32,000	32,000
		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	412	Voucher	15,000	0	0	0	15,000	15,000
		Equipments	Total Object H	Iead 21 :			15,000	0	0	0	15,000	15,000
			Total Sub Hea	d :			7,26,898	0	28,840	0	6,98,058	7,26,898
			Total Minor H	lead 105 :			7,26,898	0	28,840	0	6,98,058	7,26,898
			Total Sub Maj	or Head θ :			7,26,898	0	28,840	0	6,98,058	7,26,898
			Total Major H	Lead 2205:			7,26,898	0	28,840	0	6,98,058	7,26,898
			Total of Month	n :			7,26,898	0	28,840	0	6,98,058	7,26,898
0.40			Total of DDO	300001:			34,00,342	0	1,93,520	0	32,06,822	34,00,342
A.G. Office:												
			DDO wise	e Total (Original	+Reconcila	ntion+IA) :						34,00,342
1			A.G. Office:	Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Montl Total of DDO n A.G. Office: DDO wis	Total Sub Head: Total Minor Head 105: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Total of DDO 300001: n A.G. Office: DDO wise Total (Original	Total Sub Head: Total Minor Head 105: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Total of DDO 300001: n A.G. Office: DDO wise Total (Original +Reconcile	Total Sub Head: Total Minor Head 105: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Total of DDO 300001: n A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Total Sub Head : 7,26,898 Total Minor Head 105 : 7,26,898 Total Sub Major Head 0 : 7,26,898 Total Major Head 2205 : 7,26,898 Total of Month : 7,26,898 Total of DDO 300001 : 34,00,342 n A.G. Office: DDO wise Total (Original +Reconcilation+IA) :	Total Sub Head: 7,26,898 0 Total Minor Head 105: 7,26,898 0 Total Sub Major Head 0: 7,26,898 0 Total Major Head 2205: 7,26,898 0 Total of Month: 7,26,898 0 Total of DDO 300001: 34,00,342 0 M.G. Office: DDO wise Total (Original +Reconcilation+IA):	Total Sub Head : 7,26,898 0 28,840 Total Minor Head 105 : 7,26,898 0 28,840 Total Sub Major Head 0 : 7,26,898 0 28,840 Total Major Head 2205 : 7,26,898 0 28,840 Total of Month : 7,26,898 0 28,840 Total of DDO 300001 : 34,00,342 0 1,93,520 M A.G. Office: DDO wise Total (Original +Reconcilation+IA) :	Total Sub Head: 7,26,898 0 28,840 0 Total Minor Head 105: 7,26,898 0 28,840 0 Total Sub Major Head 0: 7,26,898 0 28,840 0 Total Major Head 2205: 7,26,898 0 28,840 0 Total of Month: 7,26,898 0 28,840 0 Total of DDO 300001: 34,00,342 0 1,93,520 0 M A.G. Office: DDO wise Total (Original +Reconcilation+IA):	Total Sub Head: 7,26,898 0 28,840 0 6,98,058 Total Minor Head 105: 7,26,898 0 28,840 0 6,98,058 Total Sub Major Head 0: 7,26,898 0 28,840 0 6,98,058 Total Major Head 2205: 7,26,898 0 28,840 0 6,98,058 Total of Month: 7,26,898 0 28,840 0 6,98,058 Total of DDO 300001: 34,00,342 0 1,93,520 0 32,06,822 M.G. Office: DDO wise Total (Original +Reconcilation+IA):

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Demand :	64 ADMINISTRATION OF ARTS ANI	O CULTU	JRE		
Department :	Arts and Culture Department				
Treasury	Baghmara Treasury				
D.D.O. :	300001 District Librarian District Library	Baghma	ara South Garo Hills		
Summary of DDO w	vise expenditure				
2205 00 105 (12	2) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33,53,342
2205 00 105 (12	2) District Library At Baghmara	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	32,000
2205 00 105 (12	2) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,000
					34,00,342

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Run Date:

I	Deman	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	300001 Di	strict Lib	rarian Sohra										
Mo	onth o	of Accou	int: 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						(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At Sohra	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	Iead <i>1 :</i>			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 Maj	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
Me	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.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At Johra	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	Iead 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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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand: 64 ADMINISTRATION (OF ARTS AND CULTURE								
Department : Arts and Culture Department	:								
Treasury Sohra Sub-Treasury									
D.D.O.: 300001 District Librarian S	Sohra								
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	t Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2011110			(State)		8009	- 7610		(A.G.))
2205 00 105	Total Minor Head 105:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Sub Major Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Major Head 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total of Month:			3,08,355	0	19,750	0	2,88,605	3,08,355
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	t Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semie			(State)		8009	- 7610		(A.G.))
2205 00 105 (14) District Library At 0 01. Sala Sohra Allowar	laries, Sumtuary Voted-Sixth- ance 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 Head 1:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Sub Head:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Minor Head 105:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Sub Major Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total Major Head 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
	Total of Month :			3,08,355	0	19,750	0	2,88,605	3,08,355
Month of Account: JUL/2024									
	Total of DDO 300001:				0	2,13,900		30,37,603	3 3255156 63

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]	Demai	1d :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Г	Pepart	ment :	Arts and Cultu	ire Dep	artment										
Т	`reasu	ry	Sohra Sub-Tre	asury											
i).D.O.	:	300001 Dist	rict Lib	rarian Sohra										
М	onth (of Acco	ount: JUL/2024												
			r Sub 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
IIcud	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(03) State Central Library	0	02. Wages		General-Voted	91	Voucher	36,180	0	0	0	36,180	36,180
			Shillong			Total Object H	Iead 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	d:			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	d :			3,08,355	0	21,750	0	2,86,605	3,08,355
						Total Minor H	lead 105 :			3,44,535	0	21,750	0	3,22,785	3,44,535
						Total Sub Maj	or Head θ :			3,44,535	0	21,750	0	3,22,785	3,44,535
						Total Major H	lead 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
M	onth (of Acco	ount: AUG/2024												
	Major Sub Minor Sub Sub Object Head Head Major Head Head 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		20000				(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
	1				1										

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Run Date:

22/01/2025 ADMINISTRATION OF ARTS AND CULTURE Demand: Arts and Culture Department **Department: Treasury** Sohra Sub-Treasury **D.D.O.** : 300001 District Librarian Sohra Month of Account: AUG/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 3,14,475 2,92,325 3,14,475 Total Object Head-- 1: 22,150 00 105 0 0 2205 (14) District Library At 0 01. Salaries, Sumtuary Allowance Total Sub Head: 3,14,475 22,150 0 2,92,325 3,14,475 3,14,475 22,150 0 2,92,325 3,14,475 **Total Minor Head** *105* : 3,14,475 22,150 2,92,325 3,14,475 Total Sub Major Head θ : 0 3,14,475 2,92,325 2205: 0 22,150 0 3,14,475 **Total Major Head Total of Month:** 3,14,475 0 22,150 0 2,92,325 3,14,475 Month of Account: SEP/2024 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2205 00 105 (14) District Library At 0 33 01. Salaries, Sumtuary Voted-Sixth-Voucher 2,17,599 0 15,830 0 2,01,769 2,17,599 Allowance Schedule-Khasi Voted-Sixth-59 96,876 0 6,320 90,556 96,876 Voucher 0 Schedule-Khasi **Total Object Head--** 1: 3,14,475 22,150 2,92,325 3,14,475 0 3,14,475 2,92,325 Total Sub Head: 0 22,150 0 3,14,475 2,92,325 **Total Minor Head** *105* : 3,14,475 22,150 0 3,14,475 3,14,475 2,92,325 3,14,475 22,150 Total Sub Major Head θ : **Total Major Head** 2205: 3,14,475 22,150 0 2,92,325 3,14,475

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I	Demai	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	ND CULTURE									
D	epart	tment :	Arts and Cultu	re Depa	artment										
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď).D.O.	.:	300001 Dist	rict Lib	rarian Sohra										
Me	onth o	of Acco	unt: SEP/2024												
	Major Sub Minor Head Major Head			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 Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			3,14,475	0	22,150	0	2,92,325	3,14,475
Me	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library Shillong	0	02. Wages		General-Voted	133	Voucher	37,530	0	0	0	37,530	37,530
			Simong			Total Object H	Iead 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Hea	d :			37,530	0	0	0	37,530	37,530
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	96,876	0	6,320	0	90,556	96,876
							Voted-Sixth- Schedule-Khasi	16	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599
						Total Object H	Iead <i>1 :</i>			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Sub Hea	d :			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Minor H	lead 105 :			3,52,005	0	22,150	0	3,29,855	3,52,005
						Total Sub Maj	or Head θ :			3,52,005	0	22,150	0	3,29,855	3,52,005
						Total Major H	lead 2205:			3,52,005	0	22,150	0	3,29,855	3,52,005
						Total of Montl	h :			3,52,005	0	22,150	0	3,29,855	3,52,005
Me	onth o	of Acco	unt: NOV/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

	Dema	ind:	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
]	Depar	tment :	Arts and Cult	ire Dep	artment										
7	Treas	ury	Sohra Sub-Tre	easury											
i	D.D. O). :	300001 Dis	rict Lib	rarian Sohra										
M	Ionth	of Accor	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Heau	Head		Sciiiie				(State)	·	8009	- 7610	_	(A.G.))
2205	00		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	16,596	0	0	0	16,596	16,596
							Voted-Sixth- Schedule-Khasi	48	Voucher	96,876	0	6,320	0	90,556	96,876
							Voted-Sixth- Schedule-Khasi	98	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599
						Total Object I	Head 1:			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total Sub Hea	ıd:			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total Minor H	Iead 105:			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total Sub Maj	jor Head θ :			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total Major H	Iead 2205:			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total of Mont	h :			3,31,071	0	22,150	0	3,08,921	3,31,071
M	Ionth	of Acco	unt: DEC/2024												
		Minor or Head		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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	02. Wages		General-Voted	209	Voucher	12,093	0	0	0	12,093	12,093
			3mnong			Total Object I	Head 2:			12,093	0	0	0	12,093	12,093
						Total Sub Hea	nd:			12,093	0	0	0	12,093	12,093
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	2,24,148	0	15,830	0	2,08,318	2,24,148

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

emar	nd:	64	ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
part	ment :	Arts a	nd Cult	ure Depa	artment										
easu	ry	Sohra	Sub-Tr	easury											
D.O.	:	30000	1 Dis	trict Lib	rarian Sohra										
nth o	of Accou	int: DEC/	2024												
					Object Head		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			u		L	2				(State)		8009	- 7610		(A.G.))
00			orary At	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	99,372	0	6,320	0	93,052	99,372
							Voted-Sixth- Schedule-Khasi	36	Voucher	2,24,148	0	15,830	0	2,08,318	2,24,148
							Voted-Sixth- Schedule-Khasi	37	Voucher	99,372	0	6,320	0	93,052	99,372
						Total Object	Head 1:			6,47,040	0	44,300	0	6,02,740	6,47,040
						Total Sub He	ead:			6,47,040	0	44,300	0	6,02,740	6,47,040
						Total Minor	Head 105:			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total Sub Ma	ajor Head θ :			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total Major	Head 2205:			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total of Mon	th:			6,59,133	0	44,300	0	6,14,833	6,59,133
										32,51,503					
onci	liation	Portion													
ernal	Adjustn	nent of A.G.	Office.	:											
						DDO w	ise Total (Original	+Reconcil	ation+IA) :						
nary	of DD	O wise exp	<u>enditui</u>	<u>re</u>											
00	105	(03) State	Centra	l Libraı	ry Shillong	0 02	2. Wages	Gener	ral-Voted						85,803
00	105 (14) District Library At Sohra 0 01. Salaries, Sumtuary Voted-Sixth Allowance							-Sixth-Schedu	ıle-Khasi					31,65,700	
	part easu D.O. nth o Sub Iajon Head 000	Sub Minor Major Head Head On 105 (S	easury Sohra D.O.: 30000 nth of Account: DEC/2 Sub Minor Sub Major Head Head Head 105 (14) District Lib Sohra Onciliation Portion renal Adjustment of A.G. mary of DDO wise exp 105 (03) State	Sohra Sub-Tr D.O.: 300001 Dis nth of Account: DEC/2024 Sub Minor Sub Major Head Head Head Oo 105 (14) District Library At Sohra Conciliation Portion Tranal Adjustment of A.G. Office The properties of the pro	Sohra Sub-Treasury D.O.: 300001 District Lib Inth of Account: DEC/2024 Sub Minor Sub Sub Major Head Head Sub Head Head O0 105 (14) District Library At 0 Sohra Sohra Onciliation Portion Final Adjustment of A.G. Office: Mary of DDO wise expenditure 00 105 (03) State Central Library	Sohra Sub-Treasury D.O.: 300001 District Librarian Sohra Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O0 105 (14) District Library At 0 01. Salaries, Sumtuary Allowance On ciliation Portion Internal Adjustment of A.G. Office: Mary of DDO wise expenditure O0 105 (03) State Central Library Shillong	partment: Arts and Culture Department easury Sohra Sub-Treasury D.O.: 300001 District Librarian Sohra Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Head Head Sub Head Total Object Total Sub Homore Sohra Total Sub Homore Sohra Total Sub Homore Sohra Total Major Total of Monte Monte Sohra Total Major Total of Monte Sub Homore Sohra Total Major Total of Monte Sohra DDO wise expenditure 100 105 (03) State Central Library At Sohra 0 00 105 (14) District Library At Sohra 0 00 105 (14) District Library At Sohra 0 00 105 (14) District Library At Sohra	Sohra Sub-Treasury D.O.: 300001 District Librarian Sohra Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Outline Sohra Out	partment: Arts and Culture Department easury Sohra Sub-Treasury D.O.: 300001 District Librarian Sohra Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	partment: Arts and Culture Department easury Sohra Sub-Treasury D.O.: 300001 District Librarian Sohra nth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Head Sub Head O	Sohra Sub-Treasury Sohra Sub-Treasury	Sohra Sub-Treasury	Art and Culture Department Sub Sub Treasury D.O. : 30000 District Librarian Sohra	Sala Sala	Part Part

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	Sohra Sub-Treasury						
D.D.O. :	300001 District Librarian Sohra						
Summary of DDO wise expenditure							
	32,51,503						