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

Up to Accounting Month June of Financial Year 2025-2026

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De	emai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE								
De	part	ment :	Arts and Culti	ure Dep	artment									
Tr	easu	ry	Shillong (Nor	th) Trea	sury									
D.I	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong								
Moı	nth (of Accou	nt: APR/2025											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non Schme	-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Vot	ed 528	Voucher	2,03,013	0	15,160	4,400	1,83,453	2,03,013
					Allowance	Total Object Head 1:			2,03,013	0	15,160	4,400	1,83,453	2,03,013
					02. Wages	General-Vot	ed 1484	Voucher	3,50,366	0	0	0	3,50,366	3,50,366
						General-Vot	red 1485	Voucher	2,03,280	0	0	0	2,03,280	2,03,280
						General-Vot	red 1499	Voucher	2,39,926	0	0	0	2,39,926	2,39,920
						Total Object Head 2:			7,93,572	0	0	0	7,93,572	7,93,572
						Total Sub Head:			9,96,585	0	15,160	4,400	9,77,025	9,96,585
						Total Minor Head 1:			9,96,585	0	15,160	4,400	9,77,025	9,96,585
		101 (0	3) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Vot	ed 530	Voucher	13,44,021	0	78,820	0	12,65,201	13,44,02
					Allowance	Total Object Head 1:			13,44,021	0	78,820	0	12,65,201	13,44,02
						Total Sub Head:			13,44,021	0	78,820	0	12,65,201	13,44,021
						Total Minor Head 102	!:		13,44,021	0	78,820	0	12,65,201	13,44,021
		1 1	08) Audio Visual	0	(01) Salaries, Sumtuary	General-Vot	ed 531	Voucher	1,42,944	0	15,000	0	1,27,944	1,42,944
		1 1	ocumentation And Folk Iusic Recording		Allowance	General-Vot	ed 571	Voucher	1,46,934	0	10,000	0	1,36,934	1,46,934
						Total Object Head 1:			2,89,878	0	25,000	0	2,64,878	2,89,878
						Total Sub Head:			2,89,878	0	25,000	0	2,64,878	2,89,878
						Total Minor Head 102	2:		2,89,878	0	25,000	0	2,64,878	2,89,878
		1 1	,	0	(01) Salaries, Sumtuary	General-Vot	ed 533	Voucher	1,11,700	0	0	0	1,11,700	1,11,700
		Ja	ancient Monuments In aintia Hills, Garo Hills and Khasi Hills		Allowance	General-Voi	ed 574	Voucher	37,242	0	0	2,200	35,042	37,242

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	man				ATION OF ARTS AN	D CULTURE								
Dep	part	ment :	: Arts and Cultu	ire Depa	artment									
Tre	easu	ry	Shillong (Nor	th) Trea	sury									
Ď.I	0.0.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong								
Mon	nth o	of Acco	ount: APR/2025											
			r Sub I Head	Sub Sub	Object 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 Amoun
	Iead			Head					(State)		8009	- 7610		(A.G.)
205	00	103	Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			1,48,942	0	0	2,200	1,46,742	1,48,942
			Jaintia Hills, Garo Hills And Khasi Hills		,	Total Sub Head:			1,48,942	0	0	2,200	1,46,742	1,48,942
			(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	91,550	0	3,710	2,200	85,640	91,550
			Treasure			Total Object Head 1:			91,550	0	3,710	2,200	85,640	91,550
						Total Sub Head:			91,550	0	3,710	2,200	85,640	91,550
						Total Minor Head 103:			2,40,492	0	3,710	4,400	2,32,382	2,40,492
		104	(- /	0	(01) Salaries, Sumtuary	General-Voted	532	Voucher	1,11,700	0	0	0	1,11,700	1,11,700
			State Archive		Allowance	General-Voted	573	Voucher	1,67,593	0	9,980	0	1,57,613	1,67,593
						Total Object Head 1:			2,79,293	0	9,980	0	2,69,313	2,79,293
						Total Sub Head:			2,79,293	0	9,980	0	2,69,313	2,79,293
						Total Minor Head 104:			2,79,293	0	9,980	0	2,69,313	2,79,293
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	576	Voucher	3,34,381	0	10,960	11,000	3,12,421	3,34,38
			Archives		Allowance	Total Object Head 1:			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Sub Head:			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Minor Head 107:			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Sub Major Head θ :			34,84,650	0	1,43,630	19,800	33,21,220	34,84,650
_						Total Major Head 2205:			34,84,650	0	1,43,630	19,800	33,21,220	34,84,650
425	50	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	535	Voucher	94,764	0	0	0	94,764	94,764

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]	Dem	nand :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
		rtment :	Arts and Cultu												
T	Γreas	sury	Shillong (Nor	th) Trea	sury										
i).D.C	O.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth	h of Accor	unt: APR/2025												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised P	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	ad		Head						(State)		8009	- 7610		(A.G.))
3425	60	1 1	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	G	General-Voted	577	Voucher	2,54,270	0	17,440	6,600	2,30,230	2,54,270
			institute, Silmong.			Total Object Hea	nd 1:			3,49,034	0	17,440	6,600	3,24,994	3,49,034
						Total Sub Head	:			3,49,034	0	17,440	6,600	3,24,994	3,49,034
		1 1	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	536	Voucher	1,01,626	0	0	0	1,01,626	1,01,626
							oted-Sixth- chedule-Khasi	578	Voucher	1,21,335	0	12,350	0	1,08,985	1,21,335
						Total Object Hea	nd 1:			2,22,961	0	12,350	0	2,10,611	2,22,961
						Total Sub Head	:			2,22,961	0	12,350	0	2,10,611	2,22,961
						Total Minor Hea	d 4:			5,71,995	0	29,790	6,600	5,35,605	5,71,995
						Total Sub Major	Head 60:			5,71,995	0	29,790	6,600	5,35,605	5,71,995
						Total Major Hea	d 3425:			5,71,995	0	29,790	6,600	5,35,605	5,71,995
3454	02		(·) · · I · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	G	General-Voted	537	Voucher	20,422	0	0	0	20,422	20,422
			Historical And Anti Quarium And His Staff		Allowance	G	General-Voted	575	Voucher	4,81,797	0	6,550	4,400	4,70,847	4,81,797
						Total Object Hea	nd 1:			5,02,219	0	6,550	4,400	4,91,269	5,02,219
						Total Sub Head	:			5,02,219	0	6,550	4,400	4,91,269	5,02,219
		1 1	(02) District Gazetteers	0	(01) Salaries	G	General-Voted	534	Voucher	3,35,100	0	0	0	3,35,100	3,35,100
			And Staff			G	General-Voted	572	Voucher	1,28,419	0	17,050	4,400	1,06,969	1,28,419
						Total Object Hea	nd 1:			4,63,519	0	17,050	4,400	4,42,069	4,63,519
						Total Sub Head	:			4,63,519	0	17,050	4,400	4,42,069	4,63,519

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	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	rth) Trea	asury										
÷).D.O.	•	300001 Dir	rector A	rts & Culture Meghal	lava Shillong									
				————	rts & Culture Wegna										
M	onth o	of Accou	nt: APR/2025								D 1 (1	D 1 //	•	N	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.))
3454	02	110				Total Minor H	Iead 110:			9,65,738	0	23,600	8,800	9,33,338	9,65,738
						Total Sub Maj	jor Head 2:			9,65,738	0	23,600	8,800	9,33,338	9,65,738
						Total Major H	Iead 3454:			9,65,738	0	23,600	8,800	9,33,338	9,65,738
						Total of Mont	h :			50,22,383	0	1,97,020	35,200	47,90,163	50,22,383
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1397	Voucher	11,097	0	0	0	11,097	11,097
					Allowance		General-Voted	182	Voucher	2,06,712	0	15,160	4,400	1,87,152	2,06,712
						Total Object I	Head 1:			2,17,809	0	15,160	4,400	1,98,249	2,17,809
					02. Wages		General-Voted	1890	Voucher	1,93,600	0	0	0	1,93,600	1,93,600
							General-Voted	1891	Voucher	2,49,375	0	0	0	2,49,375	2,49,375
							General-Voted	1892	Voucher	3,72,735	0	0	0	3,72,735	3,72,735
						Total Object I	Head 2:			8,15,710	0	0	0	8,15,710	8,15,710
					(13) Office Expenses		General-Voted	2112	Voucher	9,621	0	0	0	9,621	9,621
							General-Voted	2113	Voucher	7,080	0	0	0	7,080	7,080
							General-Voted	2114	Voucher	13,950	0	0	0	13,950	13,950
							General-Voted	2115	Voucher	74,647	0	0	0	74,647	74,647
							General-Voted	2296	Voucher	16,037	0	0	0	16,037	16,037
							Seneral voted		, otterre.	10,037	O	O	O	10,037	10,037

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Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Depart	ment:	Arts and Cult	ure Depa	artment										
Treasu	ry	Shillong (Nor	rth) Trea	sury										
D.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
		unt: MAY/2025			, ,									
Major Sub Head Major	Minor	Sub	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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate	0	(13) Office Expenses		General-Voted	3420	Voucher	20,606	0	0	0	20,606	20,606
						General-Voted	3421	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	3422	Voucher	4,158	0	0	0	4,158	4,158
					Total Object I	Head 13:			1,90,423	0	0	0	1,90,423	1,90,423
					Total Sub Hea	nd:			12,23,942	0	15,160	4,400	12,04,382	12,23,942
					Total Minor H	Head 1:			12,23,942	0	15,160	4,400	12,04,382	12,23,942
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	1398	Voucher	71,271	0	0	0	71,271	71,271
				Allowance		General-Voted	1403	Voucher	3,258	0	0	0	3,258	3,258
						General-Voted	35	Voucher	13,07,996	0	70,200	0	12,37,796	13,07,996
					Total Object I	Head 1:			13,82,525	0	70,200	0	13,12,325	13,82,525
					Total Sub Hea	nd:			13,82,525	0	70,200	0	13,12,325	13,82,525
					Total Minor H	Head 101 :			13,82,525	0	70,200	0	13,12,325	13,82,525
	1 -	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	1366	Voucher	8,046	0	0	0	8,046	8,046
		Documentation And Folk Music Recording		Allowance		General-Voted	1399	Voucher	8,226	0	0	0	8,226	8,226
						General-Voted	181	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686
						General-Voted	33	Voucher	1,49,616	0	10,000	0	1,39,616	1,49,616
					Total Object I	Head 1:			3,11,574	0	25,000	0	2,86,574	3,11,574
					Total Sub Hea	nd:			3,11,574	0	25,000	0	2,86,574	3,11,574
					Total Minor H	Iead 102 :			3,11,574	0	25,000	0	2,86,574	3,11,574
	103	(01) Preservation Of	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	1,13,800	0	0	0	1,13,800	1,13,800

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Dema	and:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	rtment :	Arts and Cult	are Depa	artment										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D. (). :	300001 Dire	ector Aı	rts & Culture Megha	lava Shillong									
		ount: MAY/2025												
Major Sul	o Mino	r Sub		Object Head		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 Maj Hea		Head	Sub Head		Schme				(State)	3, 0	8009	- 7610	(ma F = 2 = 2)	(A.G.))
2205 00	103		0	(01) Salaries, Sumtuary	(General-Voted	1367	Voucher	1,998	0	0	0	1,998	1,998
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	(General-Voted	1400	Voucher	6,300	0	0	0	6,300	6,300
		And Khasi Hills			(General-Voted	1404	Voucher	3,042	0	0	0	3,042	3,042
					(General-Voted	36	Voucher	37,908	0	0	2,200	35,708	37,908
					Total Object He	ad 1:			1,63,048	0	0	2,200	1,60,848	1,63,048
				(11) Travel Expenses,	(General-Voted	2941	Voucher	810	0	0	0	810	810
				Conveyance Allowances	Total Object He	ad 11 :			810	0	0	0	810	810
					Total Sub Head	:			1,63,858	0	0	2,200	1,61,658	1,63,858
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary	(General-Voted	102	Voucher	93,200	0	3,710	2,200	87,290	93,200
		Antiquities And Art Treasure		Allowance	(General-Voted	1405	Voucher	4,950	0	0	0	4,950	4,950
					Total Object He	ad 1:			98,150	0	3,710	2,200	92,240	98,150
					Total Sub Head	:			98,150	0	3,710	2,200	92,240	98,150
					Total Minor Hea	ad 103:			2,62,008	0	3,710	4,400	2,53,898	2,62,008
	104	. ,	0	(01) Salaries, Sumtuary	(General-Voted	1370	Voucher	6,300	0	0	0	6,300	6,300
		State Archive		Allowance	(General-Voted	1395	Voucher	9,117	0	0	0	9,117	9,117
					(General-Voted	184	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
					(General-Voted	185	Voucher	1,70,632	0	9,980	0	1,60,652	1,70,632
					Total Object He	ad 1:			2,99,849	0	9,980	0	2,89,869	2,99,849
				(11) Travel Expenses, Conveyance	(General-Voted	2940	Voucher	810	0	0	0	810	810
				Allowances	Total Object He	ad 11 :			810	0	0	0	810	810

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j	Dema	nd :	64 ADMIN	IISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	tment :	Arts and Cultu	re Depa	artment										
7	Γreasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O.	.:	300001 Direc	ctor A	rts & Culture Megha	lava Shillong									
			unt: MAY/2025												
Major	r Sub	Minor	Sub		Object Head	0	nn/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2205	00	1 - 1	(01) Establishment Of State Archive			Total Sub Head:				3,00,659	0	9,980	0	2,90,679	3,00,659
						Total Minor Head	104 :			3,00,659	0	9,980	0	2,90,679	3,00,659
		1 1	(01) State Museum And	0	(01) Salaries, Sumtuary	Gen	eral-Voted	103	Voucher	3,40,444	0	10,960	11,000	3,18,484	3,40,444
			Archives		Allowance	Gen	eral-Voted	1396	Voucher	18,189	0	0	0	18,189	18,189
						Total Object Head	 1:			3,58,633	0	10,960	11,000	3,36,673	3,58,633
						Total Sub Head:				3,58,633	0	10,960	11,000	3,36,673	3,58,633
						Total Minor Head	107 :			3,58,633	0	10,960	11,000	3,36,673	3,58,633
						Total Sub Major H	lead 0 :			38,39,341	0	1,35,010	19,800	36,84,531	38,39,341
						Total Major Head	2205:			38,39,341	0	1,35,010	19,800	36,84,531	38,39,341
3425	60	1 1	(-)	0	(01) Salaries	Gen	eral-Voted	1368	Voucher	13,905	0	0	0	13,905	13,905
			Institute, Shillong.			Gen	eral-Voted	1371	Voucher	5,256	0	0	0	5,256	5,256
						Gen	eral-Voted	39	Voucher	96,516	0	0	0	96,516	96,516
						Gen	eral-Voted	40	Voucher	2,58,905	0	17,440	6,600	2,34,865	2,58,905
						Total Object Head	 1 :			3,74,582	0	17,440	6,600	3,50,542	3,74,582
						Total Sub Head:				3,74,582	0	17,440	6,600	3,50,542	3,74,582
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	129	Voucher	1,23,540	0	12,350	0	1,11,190	1,23,540
							ed-Sixth- edule-Khasi	1372	Voucher	6,615	0	0	0	6,615	6,615
							ed-Sixth- edule-Khasi	1373	Voucher	5,679	0	0	0	5,679	5,679

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	Dem	nand :	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE									
						D COLIURE									
Γ	Depa	artment :	Arts and Cult	ure Dep	partment										
Т	rea	asury	Shillong (No:	rth) Trea	asury										
i).D.	.O. :	300001 Dia	ector A	arts & Culture Megha	laya Shillong									
M	ontl	h of Acco	ount: MAY/2025												
Major	r Su	ub Minoi ijor Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	He	•		Head		S 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(State)		8009	- 7610		(A.G.)
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	1,03,519	0	0	0	1,03,519	1,03,519
						Total Object H	ead 1:			2,39,353	0	12,350	0	2,27,003	2,39,353
						Total Sub Head	l :			2,39,353	0	12,350	0	2,27,003	2,39,353
						Total Minor He	ead 4:			6,13,935	0	29,790	6,600	5,77,545	6,13,935
						Total Sub Majo	or Head 60:			6,13,935	0	29,790	6,600	5,77,545	6,13,935
						Total Major He	ead 3425:			6,13,935	0	29,790	6,600	5,77,545	6,13,935
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	1402	Voucher	26,568	0	0	0	26,568	26,568
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	38	Voucher	4,90,653	0	6,550	4,400	4,79,703	4,90,653
						Total Object H	ead 1:			5,17,221	0	6,550	4,400	5,06,271	5,17,221
						Total Sub Head	l :			5,17,221	0	6,550	4,400	5,06,271	5,17,221
			(02) District Gazetteers	0	(01) Salaries		General-Voted	127	Voucher	1,30,756	0	17,050	4,400	1,09,306	1,30,756
			And Staff				General-Voted	128	Voucher	3,41,400	0	0	0	3,41,400	3,41,400
							General-Voted	1369	Voucher	18,900	0	0	0	18,900	18,900
							General-Voted	1401	Voucher	7,011	0	0	0	7,011	7,011
						Total Object H	ead 1:			4,98,067	0	17,050	4,400	4,76,617	4,98,067
						Total Sub Head	d :			4,98,067	0	17,050	4,400	4,76,617	4,98,067
						Total Minor He	ead 110:			10,15,288	0	23,600	8,800	9,82,888	10,15,288
•				·		Total Sub Majo	or Head 2:			10,15,288	0	23,600	8,800	9,82,888	10,15,288

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		64 153	AD HOTE	A TELONI OF A DESCRIPTION AND A STREET										
Dema	and :	64 ADN	/IINISTR/	ATION OF ARTS AN	ID CULTURE									
Depai	rtment	: Arts and Cu	ılture Dep	artment										
Treas	sury	Shillong (N	orth) Trea	asury										
). :	300001 D	irector A	rts & Culture Megha	laya Shillong									
Month	of Aco	count: MAY/2025												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj			Sub	Object 11cm	Schme		10,01,00	- JPC	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
3454					Total Major H	ead 3454:			10,15,288	0	23,600	8,800	9,82,888	10,15,288
					Total of Month	ı :			54,68,564	0	1,88,400	35,200	52,44,964	54,68,564
Month	of Aco	count: JUN/2025												
Major Sul Head Maj			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
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	538	Voucher	2,06,712	2 0	15,160	4,400	1,87,152	2,06,712
				Allowance	Total Object H	lead 1 :			2,06,712	2 0	15,160	4,400	1,87,152	2,06,712
				02. Wages		General-Voted	1763	Voucher	1,85,130	0	0	0	1,85,130	1,85,130
						General-Voted	1765	Voucher	3,82,048	0	0	0	3,82,048	3,82,048
						General-Voted	1766	Voucher	2,73,788	0	0	0	2,73,788	2,73,788
					Total Object H	lead 2 :			8,40,966	0	0	0	8,40,966	8,40,966
				(13) Office Expenses		General-Voted	2785	Voucher	16,198	3 0	0	0	16,198	16,198
						General-Voted	2791	Voucher	3,080	0	0	0	3,080	3,080
						General-Voted	2932	Voucher	6,560	0	0	0	6,560	6,560
					Total Object H	lead 13 :			25,838	0	0	0	25,838	25,838
					Total Sub Head	d :			10,73,516	0	15,160	4,400	10,53,956	10,73,516
					Total Minor H	ead 1:			10,73,516	5 0	15,160	4,400	10,53,956	10,73,516
	101	(03) Institute Of Cultur	re 0	(01) Salaries, Sumtuary Allowance		General-Voted	493	Voucher	13,07,996	5 0	70,200	0	12,37,796	13,07,996
				Allowance	Total Object H	lead 1 :			13,07,996	0	70,200	0	12,37,796	13,07,996

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	Demai	nd :	64 ADMINI	STRATION OF ARTS A	ND CULTURE								
I	Depart	tment	: Arts and Cultur	e Department									
	Гreasu	ırv	Shillong (North) Treasury									
:	D.D.O.			tor Arts & Culture Megh	alaya Shillong								
				tor ratis & culture wiegi	alaya Simiong								
			ount: JUN/2025					Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			r Sub l Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcau	Head			Head	Semile			(State)		8009	- 7610		(A.G.))
2205	00	101	(03) Institute Of Culture		Total Sub Head:			13,07,996	0	70,200	0	12,37,796	13,07,996
					Total Minor Head 101:			13,07,996	0	70,200	0	12,37,796	13,07,996
		102	(08) Audio Visual 0	(, , ,	y General-Voted	283	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686
			Documentation And Folk Music Recording	Allowance	General-Voted	536	Voucher	1,49,616	0	10,000	0	1,39,616	1,49,616
					Total Object Head 1:			2,95,302	0	25,000	0	2,70,302	2,95,302
					Total Sub Head:			2,95,302	0	25,000	0	2,70,302	2,95,302
					Total Minor Head 102:			2,95,302	0	25,000	0	2,70,302	2,95,302
		103	(01) Preservation Of 0	(0-)	y General-Voted	494	Voucher	37,908	0	0	2,200	35,708	37,908
			Ancient Monuments In Jaintia Hills, Garo Hills	Allowance	General-Voted	495	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
			And Khasi Hills		Total Object Head 1:			1,51,708	0	0	2,200	1,49,508	1,51,708
				(11) Travel Expenses, Conveyance	General-Voted	1556	Voucher	29,150	0	0	0	29,150	29,150
				Allowances	Total Object Head 11:			29,150	0	0	0	29,150	29,150
					Total Sub Head:			1,80,858	0	0	2,200	1,78,658	1,80,858
			(02) Registration Of Antiquities And Art	(01) Salaries, Sumtuar Allowance	y General-Voted	476	Voucher	47,256	0	3,710	2,200	41,346	47,256
			Treasure	Allowance	Total Object Head 1:			47,256	0	3,710	2,200	41,346	47,256
					Total Sub Head:			47,256	0	3,710	2,200	41,346	47,256
					Total Minor Head 103:			2,28,114	0	3,710	4,400	2,20,004	2,28,114
		104	(01) Establishment Of 0	(0 -) =	y General-Voted	284	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
			State Archive	Allowance	General-Voted	492	Voucher	1,70,632	0	9,980	0	1,60,652	1,70,632

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D	emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Culti	ıre Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			2,84,432	0	9,980	0	2,74,452	2,84,432
						Total Sub Head	:			2,84,432	0	9,980	0	2,74,452	2,84,432
						Total Minor He	ad 104 :			2,84,432	0	9,980	0	2,74,452	2,84,432
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	572	Voucher	3,40,444	0	10,960	11,000	3,18,484	3,40,444
			Archives		Allowance	Total Object He	ead 1 :			3,40,444	0	10,960	11,000	3,18,484	3,40,444
					02. Wages		General-Voted	2786	Voucher	25,200	0	0	0	25,200	25,200
						Total Object He	ead 2:			25,200	0	0	0	25,200	25,200
						Total Sub Head	:			3,65,644	0	10,960	11,000	3,43,684	3,65,644
						Total Minor He	ad 107:			3,65,644	0	10,960	11,000	3,43,684	3,65,644
						Total Sub Majo	r Head 0:			35,55,004	0	1,35,010	19,800	34,00,194	35,55,004
						Total Major He	ad 2205:			35,55,004	0	1,35,010	19,800	34,00,194	35,55,004
3425	60	004	(01) Tribal Research	0	(01) Salaries		General-Voted	721	Voucher	2,58,905	0	17,440	6,600	2,34,865	2,58,905
			Institute, Shillong.				General-Voted	908	Voucher	96,516	0	0	0	96,516	96,516
						Total Object He	ead 1:			3,55,421	0	17,440	6,600	3,31,381	3,55,421
						Total Sub Head	:			3,55,421	0	17,440	6,600	3,31,381	3,55,421
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1006	Voucher	1,03,519	0	0	0	1,03,519	1,03,519
							Voted-Sixth- Schedule-Khasi	1080	Voucher	1,23,540	0	12,350	0	1,11,190	1,23,540
						Total Object He	ead 1:			2,27,059	0	12,350	0	2,14,709	2,27,059

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D	emai	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
De	part	ment :	Arts and Cul	ure Dep	artment										
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	300001 Dia	ector A	rts & Culture Megha	laya Shillong									
Mo	nth o	of Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3425	60		(02) District Research Officer	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1746	Voucher	3,340	0	0	0	3,340	3,340
					Allowances	Total Object H	Iead 11 :			3,340	0	0	0	3,340	3,340
						Total Sub Hea	d :			2,30,399	0	12,350	0	2,18,049	2,30,399
						Total Minor H	lead 4 :			5,85,820	0	29,790	6,600	5,49,430	5,85,820
						Total Sub Maj	or Head 60:			5,85,820	0	29,790	6,600	5,49,430	5,85,820
						Total Major H	lead 3425:			5,85,820	0	29,790	6,600	5,49,430	5,85,820
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	477	Voucher	4,90,653	0	6,550	4,400	4,79,703	4,90,653
			Quarium And His Staff		Anowance	Total Object H	Iead <i>1 :</i>			4,90,653	0	6,550	4,400	4,79,703	4,90,653
						Total Sub Hea	d :			4,90,653	0	6,550	4,400	4,79,703	4,90,653
		1 1	(02) District Gazetteers And Staff	0	(01) Salaries		General-Voted	285	Voucher	3,41,400		0	0	3,41,400	3,41,400
			And Stari				General-Voted	537	Voucher	1,30,756	0	17,050	4,400	1,09,306	1,30,756
						Total Object H	Iead <i>1 :</i>			4,72,156	6 0	17,050	4,400	4,50,706	4,72,156
						Total Sub Hea	d :			4,72,156	0	17,050	4,400	4,50,706	4,72,156
						Total Minor H	lead 110:			9,62,809	0	23,600	8,800	9,30,409	9,62,809
						Total Sub Maj	or Head 2:			9,62,809	0	23,600	8,800	9,30,409	9,62,809
						Total Major H	lead 3454:			9,62,809	0	23,600	8,800	9,30,409	9,62,809
						Total of Month	h :			51,03,633	0	1,88,400	35,200	48,80,033	51,03,633
						Total of DDO	300001:			1,55,94,580					
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Demand (4 ADMINISTRATION O	OF A DTG AND OUR TUDE						
Demand: 64 ADMINISTRATION C	OF ARTS AND CULTURE						
Department : Arts and Culture Department							
Treasury Shillong (North) Treasury							
D.D.O.: 300001 Director Arts & Cul	lture Meghalaya Shillong						
Reconciliation Portion			0	5,73,820	1,05,600	1,49,15,160	1,55,94,580
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original	+Reconcilation+IA):					1,55,94,580
Summary of DDO wise expenditure							
2205 00 1 (01) Directorate	0 (01) Salaries, Sumtua Allowance	ary General-Voted					6,27,534
2205 00 1 (01) Directorate	0 02. Wages	General-Voted					24,50,248
2205 00 1 (01) Directorate	0 (13) Office Expenses	General-Voted					2,16,261
2205 00 101 (03) Institute Of Culture	0 (01) Salaries, Sumtua Allowance	ary General-Voted					40,34,542
2205 00 102 (08) Audio Visual Documentation Music Recording	n And Folk 0 (01) Salaries, Sumtua Allowance	ary General-Voted					8,96,754
2205 00 103 (01) Preservation Of Ancient Mo Jaintia Hills, Garo Hills And Kha		ary General-Voted					4,63,698
2205 00 103 (01) Preservation Of Ancient Mo Jaintia Hills, Garo Hills And Kha	` /						29,960
2205 00 103 (02) Registration Of Antiquities A	And Art 0 (01) Salaries, Sumtua Allowance	ary General-Voted					2,36,956
2205 00 104 (01) Establishment Of State Arch	hive 0 (01) Salaries, Sumtua Allowance	ary General-Voted					8,63,574
2205 00 104 (01) Establishment Of State Arch	hive 0 (11) Travel Expenses Conveyance Allowar						810
2205 00 107 (01) State Museum And Archives	s 0 (01) Salaries, Sumtua Allowance	ary General-Voted					10,33,458
2205 00 107 (01) State Museum And Archives	s 0 02. Wages	General-Voted					25,200
	•	•					

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Demand:	64 ADMINISTRATION OF ARTS AND CU	JLTURE		
Department:	Arts and Culture Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	300001 Director Arts & Culture Meghalaya S	hillong		
Summary of DDO	wise expenditure_			
3425 60 4 (0	01) Tribal Research Institute, Shillong.	0 (01) Salaries	General-Voted	10,79,037
3425 60 4 (0	02) District Research Officer	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,89,373
3425 60 4 (0	02) District Research Officer	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,340
	01) Special Officer Historical And Anti Quarium And His Staff	0 (01) Salaries, Sumtuary Allowance	General-Voted	15,10,093
3454 02 110 (0	02) District Gazetteers And Staff	0 (01) Salaries	General-Voted	14,33,742
				1,55,94,580

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int Gross P) Amount (A.G.))
P) Amount
(A.G.))
362 12,18,492
362 12,18,492
362 12,18,492
362 12,18,492
362 12,18,492
362 12,18,492
362 12,18,492
int Gross P) Amount
(A.G.))
705 12,40,935
615 66,615
320 13,07,550
320 13,07,550
320 13,07,550
320 13,07,550
320 13,07,550
7,3 7,3 7,3 7,3 7,3 7,3 7,3 7,3

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T.)emar	nd:	64 ADMI	NISTR	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cult	ture Dep	partment										
T	reasu	ry	Shillong (No:	rth) Trea	asury										
Ď	.D.O.	:	300002 Lib	rarian S	State Central Library	Meghalaya Shil	long								
Mo	onth o	of Acco	unt: MAY/2025												
		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.))
						Total of Month	1:			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550
Mo	onth o	of Acco	unt: JUN/2025												
Major		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
	viajoi Head		неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.))
2205	00		(03) State Central Librar	y 0	(01) Salaries, Sumtuary Allowance		General-Voted	384	Voucher	12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
			Simiong		Allowance	Total Object H	[ead 1 :			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
						Total Sub Head	d :			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
						Total Minor H	ead 105 :			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
						Total Sub Maj	or Head θ :			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
						Total Major H	ead 2205:			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
						Total of Month	ı :			12,54,759	13,824	98,830	4,400	11,37,705	12,40,935
Red	onci	iliation	ı Portion			Total of DDO	<i>300002</i> :			38,08,449	41,472	3,05,790	8,800	34,52,387	37,66,977
-			ment of A.G. Office	·:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						37,66,977
			(03) State Centra	al Libra	ry Shillong	(01)	Salaries, Sumtua	ary Gene	ral-Voted						

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	Shillong (North) Treasury
D.D.O. :	300002 Librarian State Central Library Meghalaya Shillong
Summary of DDO w	vise expenditure_
2205 00 105	0 Allowance 37,66,977
	37,66,977

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]	Demar	nd:	64 AD	MINISTR	ATION OF ARTS A	ND CULTURE									
Ι	Depart	ment :	Arts and C	Culture Dep	partment										
T	reasu	ry	Jowai Tre	asury											
İ).D.O.	:	300001	District Lil	brarian Jaintia Hills D	vistrict									
M	onth o	of Accou	nt: APR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library owai	At 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	223	Voucher	2,14,661	0	8,000	0	2,06,661	2,14,661
							Voted-Sixth- Schedule-Jaintia	224	Voucher	72,984	0	0	0	72,984	72,984
							Voted-Sixth- Schedule-Jaintia	590	Voucher	11,763	0	0	0	11,763	11,763
							Voted-Sixth- Schedule-Jaintia	592	Voucher	4,059	0	0	0	4,059	4,059
						Total Object I	Head 1:			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Sub Hea	ad:			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Minor H	Head 105:			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Sub Ma	jor Head θ :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Major H	Head 2205:			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total of Mont	h :			3,03,467	0	8,000	0	2,95,467	3,03,467
M	onth o	of Accou	nt: MAY/202	5											
		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	001 (0	03) Payment Due To Ie.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	484	Voucher	784	. 0	0	0	784	784
			oard		Tunos	Total Object I	Head 14 :			784	0	0	0	784	784
						Total Sub Hea	ad:			784	0	0	0	784	784

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D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Jowai Treasur	ry											
D.	.D.O.	:	300001 Dis	trict Lib	rarian Jaintia Hills Di	istrict									
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	001				Total Minor H	lead 1:			784	0	0	0	784	784
			02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1084	Voucher	1,848	0	0	0	1,848	1,848
							Voted-Sixth- Schedule-Jaintia	158	Voucher	74,337	0	0	0	74,337	74,337
1							Voted-Sixth- Schedule-Jaintia	274	Voucher	2,18,582	0	8,000	0	2,10,582	2,18,582
							Voted-Sixth- Schedule-Jaintia	624	Voucher	1,02,484	0	0	0	1,02,484	1,02,484
						Total Object H	Head 1:			3,97,251	0	8,000	0	3,89,251	3,97,251
					02. Wages		Voted-Sixth- Schedule-Jaintia	480	Voucher	78,445	0	0	0	78,445	78,445
						Total Object H	Head 2:			78,445	0	0	0	78,445	78,445
						Total Sub Hea	d:			4,75,696	0	8,000	0	4,67,696	4,75,696
						Total Minor H	Iead 105 :			4,75,696	0	8,000	0	4,67,696	4,75,696
						Total Sub Maj	jor Head 0:			4,76,480	0	8,000	0	4,68,480	4,76,480
						Total Major H	lead 2205:			4,76,480	0	8,000	0	4,68,480	4,76,480
						Total of Montl	h :			4,76,480	0	8,000	0	4,68,480	4,76,480
Mo	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.))

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De	mand :	64 A	DMINISTR	ATION OF ARTS AN	ID CULTURE									
Dep	artment :	Arts and	l Culture De _l	partment										
Tre	asury	Jowai T	reasury											
D.D	.O.:	300001	District Li	brarian Jaintia Hills D	istrict									
Mon	th of Acco	unt: JUN/202	25											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2205 0		(02) District Libra Jowai	ry At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	157	Voucher	74,337	0	0	0	74,337	74,337
						Voted-Sixth- Schedule-Jaintia	158	Voucher	2,61,435	0	8,000	0	2,53,435	2,61,435
						Voted-Sixth- Schedule-Jaintia	680	Voucher	35,092	0	0	0	35,092	35,092
					Total Object I	Head 1:			3,70,864	0	8,000	0	3,62,864	3,70,864
				02. Wages		Voted-Sixth- Schedule-Jaintia	1337	Voucher	81,230	0	0	0	81,230	81,230
						Voted-Sixth- Schedule-Jaintia	615	Voucher	81,716	0	0	0	81,716	81,716
					Total Object I	Head 2:			1,62,946	0	0	0	1,62,946	1,62,946
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1149	Voucher	10,301	0	0	0	10,301	10,301
					Total Object I	Head 13:			10,301	0	0	0	10,301	10,301
					Total Sub Hea	ıd:			5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Minor H	Iead 105 :			5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Sub Ma	jor Head θ :			5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Major H	lead 2205:			5,44,111	0	8,000	0	5,36,111	5,44,111
					Total of Mont	h :			5,44,111	0	8,000	0	5,36,111	5,44,111
					Total of DDO	<i>300001</i> :			13,24,058	0	24,000	0	13,00,058	13,24,058
Reco	<u>nciliation</u>	n Portion												

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Demand:	64 ADMINISTRATION OF ARTS AND C	CULTURE		
Department :	Arts and Culture Department			
Treasury	Jowai Treasury			
D.D.O. :	300001 District Librarian Jaintia Hills District	et		
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total (Original +R	econcilation+IA) :	13,24,058
Summary of DDO w	vise expenditure_			
	03) Payment Due To Me.S.E.B./Municipal oard	0 14.Rents, Rates And Taxes	General-Voted	784
Bo	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		784 10,71,582
2205 00 105 (0)	oard	Taxes 0 (01) Salaries, Sumtuary		
2205 00 105 (0) 2205 00 105 (0)	oard 2) District Library At Jowai	Taxes 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,71,582

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	_													
Dema	and:	64 ADMIN	NISTRA	ATION OF ARTS	AND CULTURE									
Depai	rtment :	Arts and Cultu	re Depa	artment										
Treas	sury	Jowai Treasur	y											
).:	300002 Assi	stant Cı	urator District Mu	ıseum Jowai									
		unt: APR/2025												
Major Sul Head Major Hea	b Minor or 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.))
		(19) District Museum At		01. Salaries		Voted-Sixth-	225	T7 1	1 40 40 4				1.40.404	1 40 40 4
2205 00		Jowai	U	01. Salaries		Schedule-Jaintia	225	Voucher	1,40,494	0	0	0	1,40,494	1,40,494
						Voted-Sixth- Schedule-Jaintia	226	Voucher	1,03,860	0	0	0	1,03,860	1,03,860
					Total Object F	Iead <i>1 :</i>			2,44,354	0	0	0	2,44,354	2,44,354
					Total Sub Hea	d:			2,44,354	0	0	0	2,44,354	2,44,354
					Total Minor H	lead 107 :			2,44,354	0	0	0	2,44,354	2,44,354
					Total Sub Maj	for Head θ :			2,44,354	0	0	0	2,44,354	2,44,354
					Total Major H	lead 2205:			2,44,354	0	0	0	2,44,354	2,44,354
					Total of Montl	h :			2,44,354	0	0	0	2,44,354	2,44,354
Month	of Acco	unt: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00		(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	1,43,068	0	0	0	1,43,068	1,43,068
						Voted-Sixth- Schedule-Jaintia	150	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
						Voted-Sixth- Schedule-Jaintia	708	Voucher	7,722	0	0	0	7,722	7,722
						Voted-Sixth- Schedule-Jaintia	840	Voucher	5,940	0	0	0	5,940	5,940
					Total Object H									

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Department :	Gross Amount (A.G.)) 2,62,570 2,62,570 2,62,570
Treasury Jowai Trea	Amount (A.G.)) 2,62,570 2,62,570 2,62,570
D.D.O. : 300002 Assistant Curator District Museum Jowai	Amount (A.G.)) 2,62,570 2,62,570 2,62,570
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su	Amount (A.G.)) 2,62,570 2,62,570 2,62,570
Major Sub Minor Sub Minor Sub Head Major Head Head Head Major Head Maj	Amount (A.G.)) 2,62,570 2,62,570 2,62,570
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Head Sub Head Su	Amount (A.G.)) 2,62,570 2,62,570 2,62,570
Head	2,62,570 2,62,570 2,62,570
Total Sub Head: 2,62,570 0 0 0 2,62,570 Total Minor Head 107: 2,62,570 0 0 0 2,62,570	2,62,570 2,62,570
Total Sub Head: 2,62,570 0 0 0 2,62,570 Total Minor Head 107: 2,62,570 0 0 0 2,62,570	2,62,570
Total Sub Major Head (): 2.62.570 0 0 0 2.62.570	2 (2 570
Tomi Sub Major Med V	2,62,570
Total Major Head 2205: 2,62,570 0 0 0 2,62,570	2,62,570
Total of Month : 2,62,570 0 0 0 2,62,570	2,62,570
Month of Account: JUN/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head Sub Schille (State) (State) 8009 - 7610	(A.G.))
2205 00 107 (19) District Museum At 0 01. Salaries Voted-Sixth- 159 Voucher 1,43,068 0 0 0 1,43,068 Schedule-Jaintia	1,43,068
Voted-Sixth- 260 <i>Voucher</i> 1,05,840 0 0 0 1,05,840 Schedule-Jaintia	1,05,840
Total Object Head 1: 2,48,908 0 0 0 2,48,908	2,48,908
Total Sub Head : 2,48,908 0 0 0 2,48,908	2,48,908
Total Minor Head 107: 2,48,908 0 0 0 2,48,908	2,48,908
Total Sub Major Head 0: 2,48,908 0 0 0 2,48,908	2,48,908
Total Major Head 2205: 2,48,908 0 0 0 2,48,908	2,48,908

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Demand:	64 ADN	MINISTRATION OF ARTS A	AND CULTURE									
Department :	Arts and Cu	ulture Department										
Treasury	Jowai Trea	sury										
D.D.O. :	300002 A	Assistant Curator District Mu	seum Jowai									
Month of Accoun	nt: JUN/2025											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h:			2,48,908	0	0	0	2,48,908	2,48,908
			Total of DDO	<i>300002</i> :			7,55,832	0	0	0	7,55,832	7,55,832
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Offi	ce:										
			DDO wis	se Total (Original	+Reconcila	ation+IA) :						7,55,832
Summary of DDC	O wise expendi	<u>ture</u>										
2205 00 107	(19) District M	useum At Jowai	0 01	. Salaries	Voted	l-Sixth-Schedule	e-Jaintia					7,55,832
												7,55,832

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Voucher Wise Expenditure Report (for Reconcilation)

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Department: Arts and Culture Department Treasury Nongstoin Treasury D.D.O.: 300001 District Librarian Nongstoin Month of Account: APR/2025 Gross Deduction Deduction Amount Net Amount	t Gross										D CULTURE	ATION OF ARTS AN	/INISTR	64 ADM	6	nd :	Demai	I
Treasury Nongstoin Treasury D.D.O.: 300001 District Librarian Nongstoin Month of Account: APR/2025	Gross																	
D.D.O.: 300001 District Librarian Nongstoin Month of Account: APR/2025	Gross											artment	ılture Depa	Arts and Cul	: A	ment :	Depart	D
Month of Account: APR/2025	t Gross												Гreasury	Nongstoin T	N	ıry	reasu	T
	t Gross											orarian Nongstoin	istrict Lib	300001 Di	30	:	D.D.O.	i
Gross Deduction Deduction Amount Net Amount	t Gross													APR/2025	ount: A	of Acco	onth o	M
Head Major Sub Wilnor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SOl) Amount	Net Amount (as per SOP)		Deduction Amount (as per A.G. A&E	eduction by DDO			Type	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head						
Head Head (State) 8009 - 7610	(A.G.))		7610	8009 - "	•		(State)											
2205 00 105 (08) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- 53 Voucher 1,86,388 0 20,500 0 1,65,8 Nongstoin Schedule-Khasi	38 1,86,388	1,65,888	0	20,500	0	38	1,86,38	Voucher	53				t 0			105	00	2205
Voted-Sixth- 544 Voucher 10,377 0 0 0 10,3 Schedule-Khasi	10,377	10,377	0	0	0	77	10,37	Voucher	544									
Voted-Sixth- 545 Voucher 3,717 0 0 0 3,7 Schedule-Khasi	3,717	3,717	0	0	0	17	3,71	Voucher	545									
Voted-Sixth- 96 Voucher 66,961 0 0 0 66,95 Schedule-Khasi	66,961	66,961	0	0	0	51	66,96	Voucher	96									
Total Object Head 1: 2,67,443 0 20,500 0 2,46,9	13 2,67,443	2,46,943	0	20,500	0	13	2,67,44			Iead <i>1 :</i>	Total Object H							
Total Sub Head: 2,67,443 0 20,500 0 2,46,9	13 2,67,443	2,46,943	0	20,500	0	13	2,67,44			d :	Total Sub Head							
Total Minor Head 105: 2,67,443 0 20,500 0 2,46,9	13 2,67,443	2,46,943	0	20,500	0	13	2,67,44			lead 105 :	Total Minor H							
Total Sub Major Head θ : 2,67,443 0 20,500 0 2,46,9	13 2,67,443	2,46,943	0	20,500	0	13	2,67,44			or Head θ :	Total Sub Maj							
Total Major Head 2205: 2,67,443 0 20,500 0 2,46,9	13 2,67,443	2,46,943	0	20,500	0	13	2,67,44			lead 2205:	Total Major H							
Total of Month: 2,67,443 0 20,500 0 2,46,9	2,67,443	2,46,943	0	20,500	0	13	2,67,44			h :	Total of Month							
Month of Account: MAY/2025														MAY/2025	ount: M	of Acco	onth o	M
INIXION NIID WIIION NIID — NIID VIDIEN TEXI — VAIESONSEN FIXID/NON-FIXII—L.V. NO. TVDE) Amount	Net Amount (as per SOP)						Type	T.V. No.	Plan/Non-Plan		Object Head						
Head Head State St	(A.G.))		7610	8009 - '			(State)				Semile			-	. IIcuu			
2205 00 105 (08) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 239 Voucher 1,89,847 0 20,500 0 1,69,3	1,89,847	1,69,347	0	20,500	0	17	1,89,84	Voucher	239				t 0	trict Library At	(08) Distri		00	2205
Voted-Sixth- 240 Voucher 68,200 0 0 0 68,2 Schedule-Khasi	00 68,200	68,200	0	0	0	00	68,20	Voucher	240									
Total Object Head 1:										Iead 1 :	Total Object H							

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De	emar	nd :	64 ADMII	NISTR A	TION OF ARTS AN	ID CULTURE									
		ment :			artment										
Tr	easu	ry	Nongstoin Tre	easury											
D.I	D.O.	:	300001 Dist	trict Lib	rarian Nongstoin										
Moi	nth o	of Acco	ount: MAY/2025												
Major Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance					2,58,047	0	20,500	0	2,37,547	2,58,047
					02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	33,930	0	0	0	33,930	33,930
							Voted-Sixth- Schedule-Khasi	716	Voucher	35,100	0	0	0	35,100	35,100
						Total Object H	lead 2 :			69,030	0	0	0	69,030	69,030
						Total Sub Head	d :			3,27,077	0	20,500	0	3,06,577	3,27,077
						Total Minor H	ead 105 :			3,27,077	0	20,500	0	3,06,577	3,27,077
						Total Sub Majo	or Head θ :			3,27,077	0	20,500	0	3,06,577	3,27,077
						Total Major H	ead 2205:			3,27,077	0	20,500	0	3,06,577	3,27,077
						Total of Month	ı :			3,27,077	0	20,500	0	3,06,577	3,27,077
Moi	nth o	of Acco	ount: JUN/2025												
Major Head M			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	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	68,200	0	0	0	68,200	68,200
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,89,847	0	20,500	0	1,69,347	1,89,847
						Total Object H	lead 1 :			2,58,047	0	20,500	0	2,37,547	2,58,047
						Total Sub Head	d :			2,58,047	0	20,500	0	2,37,547	2,58,047

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ep to Hecounting 1	TOTAL GUILE OF FINANCIAL FOR 2020 2				Run Date .		22/01/2023	,
Demand:	64 ADMINISTRATION OF ART	ΓS AND CULTURE						
Department :	Arts and Culture Department							
Treasury	Nongstoin Treasury							
D.D.O. :	300001 District Librarian Nongstoi	in						
Month of Account:	JUN/2025							
Major Sub Minor So Head Major Head He	· · · · · · · · · · · · · · · · · · ·	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 Amoun
Head	Head	Scime	(State)		8009	- 7610		(A.G.))
2205 00 105		Total Minor Head 105:	2,58,047	0	20,500	0	2,37,547	2,58,047
		Total Sub Major Head θ :	2,58,047	0	20,500	0	2,37,547	2,58,047
		Total Major Head 2205:	2,58,047	0	20,500	0	2,37,547	2,58,047
		Total of Month:	2,58,047	0	20,500	0	2,37,547	2,58,047
		Total of DDO 300001:	8,52,567	0	61,500	0	7,91,067	8,52,567
Reconciliation Po	ortion							
Internal Adjustmen	t of A.G. Office:							
		DDO wise Total (Original +	Reconcilation+IA):					8,52,567
Summary of DDO w	vise expenditure_							
2205 00 105 (0	8) District Library At Nongstoin	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi					7,83,537
2205 00 105 (0)	8) District Library At Nongstoin	0 02. Wages	Voted-Sixth-Schedule-Khasi					69,030
								8,52,567

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			CA ADMIN	MOTED A	TION OF A DTC AA										
D	emar	1a :	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
T	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	215	Voucher	72,984	0	0	0	72,984	72,984
							Voted-Sixth- Schedule-Garo	216	Voucher	71,789	0	0	0	71,789	71,789
						Total Object H	Iead 1 :			1,44,773	0	0	0	1,44,773	1,44,773
						Total Sub Hea	d:			1,44,773	0	0	0	1,44,773	1,44,773
						Total Minor H	lead 105 :			1,44,773	0	0	0	1,44,773	1,44,773
						Total Sub Maj	or Head θ :			1,44,773	0	0	0	1,44,773	1,44,773
						Total Major H	lead 2205:			1,44,773	0	0	0	1,44,773	1,44,773
						Total of Montl	h :			1,44,773	0	0	0	1,44,773	1,44,773
Mo	onth o	of Accou	int: MAY/2025												
Major Head I		Minor r 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		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	74,337	0	0	0	74,337	74,337
							Voted-Sixth- Schedule-Garo	52	Voucher	73,091	0	0	0	73,091	73,091
							Voted-Sixth- Schedule-Garo	776	Voucher	3,906	0	0	0	3,906	3,906
							Voted-Sixth- Schedule-Garo	777	Voucher	4,059	0	0	0	4,059	4,059
						Total Object H	Iead 1:								
T 70 04															

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]	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
I	epart	ment :	Arts and Cult	ure Depa	artment										
7	'reasu	ry	William Naga	r Treası	ıry										
i	.D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	onth (of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	7				1,55,393	0	0	0	1,55,393	1,55,393
					02. Wages		Voted-Sixth- Schedule-Garo	204	Voucher	47,550	0	0	0	47,550	47,550
							Voted-Sixth- Schedule-Garo	991	Voucher	49,650	0	0	0	49,650	49,650
						Total Object H	Iead 2 :			97,200	0	0	0	97,200	97,200
						Total Sub Hea	d :			2,52,593	0	0	0	2,52,593	2,52,593
						Total Minor H	lead 105 :			2,52,593	0	0	0	2,52,593	2,52,593
						Total Sub Maj	or Head θ :			2,52,593	0	0	0	2,52,593	2,52,593
						Total Major H	lead 2205:			2,52,593	0	0	0	2,52,593	2,52,593
						Total of Montl	h :			2,52,593	0	0	0	2,52,593	2,52,593
M	onth (of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	567	Voucher	2,484	0	0	0	2,484	2,484
			Board			Total Object H	Iead <i>14 :</i>			2,484	0	0	0	2,484	2,484
						Total Sub Hea	d :			2,484	0	0	0	2,484	2,484
						Total Minor H	lead 1:			2,484	0	0	0	2,484	2,484

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Deman	d:	64 AD	MINISTRA	ATION OF ARTS AN	D CULTURE									
Departr	ment :	Arts and C	Culture Dep	artment										
Treasur	ry	William N	agar Treası	ıry										
D.D.O.	:	300001	District Lib	rarian Williamnagar	East Garo Hills									
Month of	f Accou	nt: JUN/2025												
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	105 (0 W	9) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	17,357	0	0	0	17,357	17,357
						Voted-Sixth- Schedule-Garo	130	Voucher	74,337	0	0	0	74,337	74,337
						Voted-Sixth- Schedule-Garo	410	Voucher	73,091	0	0	0	73,091	73,091
					Total Object H	Head 1:			1,64,785	0	0	0	1,64,785	1,64,785
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	556	Voucher	9,410	0	0	0	9,410	9,410
						Voted-Sixth- Schedule-Garo	563	Voucher	7,650	0	0	0	7,650	7,650
					Total Object H	Head 13:			17,060	0	0	0	17,060	17,060
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	566	Voucher	4,185	0	0	0	4,185	4,185
				Equipments	Total Object I	Head 21 :			4,185	0	0	0	4,185	4,185
					Total Sub Hea	ıd:			1,86,030	0	0	0	1,86,030	1,86,030
					Total Minor H	Iead 105 :			1,86,030	0	0	0	1,86,030	1,86,030
					Total Sub Maj	jor Head θ :			1,88,514	0	0	0	1,88,514	1,88,514
					Total Major H	lead 2205:			1,88,514	0	0	0	1,88,514	1,88,514
					Total of Mont	h :			1,88,514	0	0	0	1,88,514	1,88,514
					Total of DDO	<i>300001</i> :			5,85,880	0	0	0	5,85,880	5,85,880
Reconcil	<u>liation</u>	<u>Portion</u>												

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Demand:	64 ADMINISTRATION OF ARTS AND	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	William Nagar Treasury				
D.D.O. :	300001 District Librarian Williamnagar East	st Garo l	Hills		
Internal Adjustment	t of A.G. Office:				
		DDC	O wise Total (Original +Re	econcilation+IA) :	5,85,880
Summary of DDO w	vise expenditure_				
	3) Payment Due To Me.S.E.B./Municipal pard	0	14.Rents, Rates And Taxes	General-Voted	2,484
2205 00 105 (09	9) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,64,951
2205 00 105 (09	9) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	97,200
2205 00 105 (09	9) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,060
2205 00 105 (09	9) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,185
					5,85,880

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Ι	Demai	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ıre Depa	artment										
Т	reasu	ıry	Nongpoh Trea	ısury											
Ď	D.O.	:	300001 Dist	rict Lib	rarian Nongpoh Distr	rict Library									
Me	onth (of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	432	Voucher	91,012	0	5,800	0	85,212	91,012
							Voted-Sixth- Schedule-Khasi	433	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751
						Total Object H	Iead 1 :			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total Sub Hea	d :			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total Minor H	lead 105 :			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total Sub Maj	or Head θ :			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total Major H	ead 2205:			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total of Montl	ı :			3,42,763	0	21,890	0	3,20,873	3,42,763
Mo	onth (of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	92,728	0	5,800	0	86,928	92,728
							Voted-Sixth- Schedule-Khasi	32	Voucher	2,56,374	0	16,090	0	2,40,284	2,56,374
						Total Object H	Iead <i>1 :</i>			3,49,102	0	21,890	0	3,27,212	3,49,102
						Total Sub Hea	d :			3,49,102	0	21,890	0	3,27,212	3,49,102
						Total Minor H	lead 105:			3,49,102	0	21,890	0	3,27,212	3,49,102

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Demand:	64 ADMINISTR	ATION OF ARTS AN	ND CULTURE									
Department:	Arts and Culture Dep	partment										
Treasury	Nongpoh Treasury											
	300001 District Lil	brarian Nongpoh Distr	rict Library									
Month of Account:												
Major Sub Minor Si Head Major Head Ho	ub 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	l					(State)		8009	- 7610		(A.G.))
2205 00			Total Sub Majo	or Head 0:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total Major Ho	ead 2205:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total of Month	ı :			3,49,102	0	21,890	0	3,27,212	3,49,102
Month of Account:	JUN/2025											
Major Sub Minor S Head Major Head Ho		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 (11) I Nong	District Library At 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	426	Voucher	2,56,374	0	16,090	0	2,40,284	2,56,374
				Voted-Sixth- Schedule-Khasi	427	Voucher	92,728	0	5,800	0	86,928	92,728
			Total Object H	lead 1:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total Sub Head	d:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total Minor Ho	ead 105 :			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total Sub Majo	or Head 0:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total Major Ho	ead 2205:			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total of Month	ı :			3,49,102	0	21,890	0	3,27,212	3,49,102
			Total of DDO	<i>300001</i> :			10,40,967	0	65,670	0	9,75,297	10,40,967
Reconciliation Po	ortion											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE	
Department :	Arts and Culture Department	
Treasury	Nongpoh Treasury	
D.D.O. :	300001 District Librarian Nongpoh District Library	
Internal Adjustmen	ut of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	10,40,967
Summary of DDO	wise expenditure	
2205 00 105 (1	11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	10,40,967

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Demand : Department :		64 A	DMINIST	RATION OF ARTS A	ND CULTURE										
		Arts and	Arts and Culture Department												
Treasury			Tura Tro	Tura Treasury											
i	D.D.O.	:	300001	District I	ibrarian Tura District I	Library Tura									
M	onth o	of Accou	nt: APR/20	25											
		Minor r Head		Su Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Hea								8009	- 7610		(A.G.))
2205	00		1) District Libra ura	ry At 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	472	Voucher	2,45,973	0	65,000	0	1,80,973	2,45,973
							Voted-Sixth- Schedule-Garo	473	Voucher	97,144	0	13,000	0	84,144	97,144
							Voted-Sixth- Schedule-Garo	790	Voucher	5,526	0	0	0	5,526	5,526
							Voted-Sixth- Schedule-Garo	791	Voucher	13,590	0	0	0	13,590	13,590
						Total Object I	Head 1:			3,62,233	0	78,000	0	2,84,233	3,62,233
					02. Wages		Voted-Sixth- Schedule-Garo	990	Voucher	1,24,120	0	0	0	1,24,120	1,24,120
						Total Object I	Head 2:			1,24,120	0	0	0	1,24,120	1,24,120
						Total Sub Hea	ad:			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Minor F	Head 105:			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Sub Ma	jor Head θ :			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Major H	Head 2205:			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total of Mont	h :			4,86,353	0	78,000	0	4,08,353	4,86,353
M	onth o	of Accou	nt: MAY/2	025											
		Minor			b 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	Head Major Head I Head		Head	Su Hea		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2205	00	105 (0	1) District Libra	ry At 0	(01) Salaries, Sumtuary	7	Voted-Sixth-	18	Voucher	98,986	0	13,000	0	85,986	98,986

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Г)ema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	tment	: Arts and Cult	ure Dep	artment										
T	reasu	ıry	Tura Treasury	7											
Ď	.D.O	.:	300001 Dis	trict Lib	rarian Tura District L	ibrary Tura									
Mo	onth (of Acco	ount: MAY/2025												
			r Sub l Head	Sub Obj Sub	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 (A.G.))
	Head			Head						(State)		8009	- 7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	2,50,503	0	65,000	0	1,85,503	2,50,503
						Total Object H	ead 1:			3,49,489	0	78,000	0	2,71,489	3,49,489
					02. Wages		Voted-Sixth- Schedule-Garo	1394	Voucher	1,28,400	0	0	0	1,28,400	1,28,400
						Total Object H	ead 2:			1,28,400	0	0	0	1,28,400	1,28,400
						Total Sub Head	d :			4,77,889	0	78,000	0	3,99,889	4,77,889
						Total Minor H	ead 105:			4,77,889	0	78,000	0	3,99,889	4,77,889
						Total Sub Majo	or Head 0:			4,77,889	0	78,000	0	3,99,889	4,77,889
Total Major Head 2205:								4,77,889	0	78,000	0	3,99,889	4,77,889		
						Total of Month	ı :			4,77,889	0	78,000	0	3,99,889	4,77,889
Mo	onth (of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	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		. 12000	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	432	Voucher	2,50,503	0	77,000	0	1,73,503	2,50,503
							Voted-Sixth- Schedule-Garo	647	Voucher	98,986	0	13,000	0	85,986	98,986
						Total Object H	ead 1:			3,49,489	0	90,000	0	2,59,489	3,49,489
						Total Sub Head	d:			3,49,489	0	90,000	0	2,59,489	3,49,489

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	Demand	l :	64	ADMINISTRATION OF ARTS A	ND CULTU	RE						
	Departm	ent :	Arts an	d Culture Department								
	Treasury	7	Tura T	easury								
	: D.D.O. :		300001	District Librarian Tura District	Library Tura							
N	Ionth of	Accoun	it: JUN/20)25								
	r Sub N d Major l			Sub Object Head Sub	Categoris Schme		C.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head	ilcau i	ircau	Head	Semme		(State)		8009	- 7610		(A.G.))
2205	00 1	05			Total Min	or Head 105 :	3,49,489	0	90,000	0	2,59,489	3,49,489
					Total Sub	Major Head θ :	3,49,489	0	90,000	0	2,59,489	3,49,489
					Total Maj	or Head 2205 :	3,49,489	0	90,000	0	2,59,489	3,49,489
					Total of M	onth:	3,49,489	0	90,000	0	2,59,489	3,49,489
					Total of D	DO 300001:	13,13,731	0	2,46,000	0	10,67,731	13,13,731
	econcili											
I	nternal A	djustme	ent of A.G.	Office:								
					DDC	wise Total (Original +R	econcilation+IA):					13,13,731
Sui	mmary o	f DDO	wise expe	<u>nditure</u>								
22	05 00	105	(01) Distric	t Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					10,61,211
22	05 00	105	(01) Distric	t Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo					2,52,520
												13,13,731
I I												

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р	emai	nd •	64 ADMIN	IICTD A	TION OF ARTS AN	ID CHILTHDE									
L D	emai	ıu :	04 ADMII	NISTRA	TION OF ARTS AN										
De	epart	ment :	Arts and Cultu	re Depa	artment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	300002 Assi	t.Curate	or District Museum T	`ura									
Mo	onth o	of Acco	ount: APR/2025												
Major	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.))
2205	00		(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	5,90,989	7,000	1,31,500	15,400	4,37,089	5,83,989
							Voted-Sixth- Schedule-Garo	994	Voucher	32,850	0	0	0	32,850	32,850
						Total Object H	Iead 1 :			6,23,839	7,000	1,31,500	15,400	4,69,939	6,16,839
					02. Wages		Voted-Sixth- Schedule-Garo	989	Voucher	45,675	0	0	0	45,675	45,675
						Total Object H	Iead 2 :			45,675	0	0	0	45,675	45,675
						Total Sub Hea	d :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514
						Total Minor H	lead 107 :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514
						Total Sub Maj	or Head θ :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514
						Total Major H	lead 2205:			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514
						Total of Montl	h :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514
Mo	onth o	of Acco	ount: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1194	Voucher	6,860	0	0	0	6,860	6,860
					Allowances	Total Object H	Iead 11 :			6,860	0	0	0	6,860	6,860
						Total Sub Hea	d :			6,860	0	0	0	6,860	6,860

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Г	Demai	nd :	64 ADMIN	ISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	re Depa	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Asst	Curate	or District Museum T	ura									
Mo	onth o	of Acco	ount: MAY/2025												
Major Head I			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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	ead 105 :			6,860	0	0	0	6,860	6,860
			(02) District Museum At Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	6,01,939	7,000	1,31,500	15,400	4,48,039	5,94,939
						Total Object H	lead 1 :			6,01,939	7,000	1,31,500	15,400	4,48,039	5,94,939
					02. Wages		Voted-Sixth- Schedule-Garo	1412	Voucher	47,250	0	0	0	47,250	47,250
						Total Object H	lead 2 :			47,250	0	0	0	47,250	47,250
						Total Sub Hea	d :			6,49,189	7,000	1,31,500	15,400	4,95,289	6,42,189
						Total Minor H	ead 107 :			6,49,189	7,000	1,31,500	15,400	4,95,289	6,42,189
						Total Sub Maj	or Head 0:			6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,049
						Total Major H	ead 2205:			6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,049
						Total of Month	ı :			6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,049
Mo	onth o	of Acco	ount: JUN/2025												
Major Head I			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	107	(02) District Museum At Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	6,01,939	7,000	1,26,500	15,400	4,53,039	5,94,939
						Total Object H	lead 1:			6,01,939	7,000	1,26,500	15,400	4,53,039	5,94,939
					02. Wages		Voted-Sixth- Schedule-Garo	1199	Voucher	48,825	0	0	0	48,825	48,825

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I)eman	d :	64 ADMI	NISTR	ATION OF ARTS	AND CULTUI	RE								
D	epartr	ment :	Arts and Cult	ure Der	partment										
	reasur		Tura Treasury												
			•		. D' . ' . M										
	.D.O.			stt.Cura	tor District Museur	n Tura									
Mo	onth of	f Acco	unt: JUN/2025												
			Sub		Object Head	Categoris		an T.V.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2205	00		(02) District Museum At	0	02. Wages	Total Obje	ect Head 2 :			48,825	0	0	0	48,825	48,825
			Tura			Total Sub	Head:			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Min	or Head 107 :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Sub	Major Head θ :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Maj	or Head 2205	:		6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total of M	onth :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total of D	DO 300002	:		19,76,327	21,000	3,89,500	46,200	15,19,627	19,55,327
Rec	concil	liatio	n Portion												
Int	ternal 1	Adjust	ment of A.G. Office	:											
						DDO	wise Total (Origi	inal +Reco	oncilation+IA) :						19,55,327
Sum	mary	of DL	OO wise expenditu	<u>re</u>											
220	5 00	105	5 (01) District Libr	ary At	Tura	0	(11) Travel Exper Conveyance Allov		oted-Sixth-Schedu	ıle-Garo					6,860
220	5 00	107	(02) District Mus	eum A	t Tura	0	(01) Salaries, Sun Allowance	ntuary V	oted-Sixth-Sched	ıle-Garo					18,06,717
220	5 00	107	(02) District Mus	eum A	t Tura	0	02. Wages	V	oted-Sixth-Sched	ıle-Garo					1,41,750
															19,55,327

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D) emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	300003 Dis	trict Res	search Officer West C	aro Hills Tura									
Mo	onth o	of Acco	unt: APR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	988	Voucher	76,125	0	0	0	76,125	76,125
						Total Object H	Iead 2 :			76,125	0	0	0	76,125	76,125
						Total Sub Hea	d :			76,125	0	0	0	76,125	76,125
						Total Minor H	lead 108:			76,125	0	0	0	76,125	76,125
						Total Sub Maj	or Head 0:			76,125	0	0	0	76,125	76,125
						Total Major H	lead 2205:			76,125	0	0	0	76,125	76,125
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	223	Voucher	44,295	0	0	0	44,295	44,295
							Voted-Sixth- Schedule-Garo	353	Voucher	99,626	0	0	0	99,626	99,626
							Voted-Sixth- Schedule-Garo	749	Voucher	2,430	0	0	0	2,430	2,430
							Voted-Sixth- Schedule-Garo	750	Voucher	5,679	0	0	0	5,679	5,679
						Total Object H	Iead 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	[ead 4:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Sub Maj	or Head 60:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Major H	lead 3425:			1,52,030	0	0	0	1,52,030	1,52,030
						Total of Month	n :			2,28,155	0	0	0	2,28,155	2,28,155

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		and :	64 ADMI Arts and Cult		ATION OF ARTS AN artment										
		sury	Tura Treasury												
:					1 000 111 40	Y 11:11 T									
).D.			trict Res	search Officer West C	aro Hills Tura									
M	ontl	n of Acco	unt: MAY/2025								D 1 ()	D 1 (1)		N	
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A.		Net Amount (as per SOP)	Gross Amoun
Heau	He	,	Heau	Head		Schille				(State)	•	8009 -	7610	, .	(A.G.)
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1388	Voucher	78,750	0	0	0	78,750	78,750
						Total Object H	ead 2:			78,750	0	0	0	78,750	78,750
						Total Sub Head	d :			78,750	0	0	0	78,750	78,750
						Total Minor H	ead 108:			78,750	0	0	0	78,750	78,750
						Total Sub Majo	or Head θ :			78,750	0	0	0	78,750	78,750
						Total Major H	ead 2205:			78,750	0	0	0	78,750	78,750
3425	60		(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	<u> </u>	Voted-Sixth- Schedule-Garo	274	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
							Voted-Sixth- Schedule-Garo	276	Voucher	45,105	0	0	0	45,105	45,105
						Total Object H	ead 1:			1,46,624	0	0	0	1,46,624	1,46,624
						Total Sub Head	d :			1,46,624	0	0	0	1,46,624	1,46,624
						Total Minor H	ead 4:			1,46,624	0	0	0	1,46,624	1,46,624
						Total Sub Majo	or Head 60:			1,46,624	0	0	0	1,46,624	1,46,624
						Total Major H	ead 3425:			1,46,624	0	0	0	1,46,624	1,46,624
						Total of Month	:			2,25,374	0	0	0	2,25,374	2,25,374
Major	· Su	n of Acco lb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Am (as per A.G. A			

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	Den	nand :		64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Г	Эера	artment :		Arts and Cult	ure Depa	artment										
T	rea	sury		Tura Treasury	y											
Ė).D.	O.:		300003 Dis	trict Res	earch Officer West G	aro Hills Tura									
M	ont	h of Acco	unt:	JUN/2025												
Maior	· Sı	ub Mino	r Sul)	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Ma	jor Head			Sub	Object Linu	Schme	1 .w 1 \v 1 .w	20,02,00	-JP	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	He	ead			Head						(State)		8009	- 7610		(A.G.))
3425	60	004	(02) Dis Officer	strict Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	628	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
								Voted-Sixth- Schedule-Garo	629	Voucher	45,105	0	0	0	45,105	45,105
							Total Object l	Head 1 :			1,46,624	0	0	0	1,46,624	1,46,624
							Total Sub Hea	ad:			1,46,624	0	0	0	1,46,624	1,46,624
							Total Minor I	Head 4:			1,46,624	0	0	0	1,46,624	1,46,624
							Total Sub Ma	jor Head 60 :			1,46,624	0	0	0	1,46,624	1,46,624
							Total Major I	Head 3425:			1,46,624	0	0	0	1,46,624	1,46,624
							Total of Mont	ch:			1,46,624	0	0	0	1,46,624	1,46,624
							Total of DDO	<i>300003</i> :			6,00,153	0	0	0	6,00,153	6,00,153
Re	coi	ıciliatio	n Por	tion												
In	teri	ıal Adjus	tment o	of A.G. Office	•											
Sum	ıma	ary of DI	00 wi:	se expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						6,00,153
220)5	00 10	8 (02)	District Rese	earch Of	ffice , Tura/Shillong	0 02	. Wages	Voted	-Sixth-Sched	ule-Garo					1,54,875
342	25	60 4	(02)	District Rese	earch Of	fficer		l) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	ule-Garo					4,45,278

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	Tura Treasury	
D.D.O. :	300003 District Research Officer West Garo Hills Tura	
Summary of DDO w	vise expenditure_	
	6,00,153	

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Dema	nd :	64 ADMIN	NISTR <i>A</i>	TION OF ARTS AN	D CULTURE									
	tment :	Arts and Cultu												
Treasu		Baghmara Tre												
D.D.O				rarian District Librar	v Baghmara So	uth Garo Hills								
		nt: APR/2025		Turrair Bistrict Elerar	j Bugiiiiara 50									
Major Sub Head Majo	Minor	Sub	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		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	72,984	0	0	0	72,984	72,984
						Voted-Sixth- Schedule-Garo	202	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965
					Total Object H	Iead <i>1 :</i>			3,39,949	0	14,420	0	3,25,529	3,39,949
					Total Sub Hea	d :			3,39,949	0	14,420	0	3,25,529	3,39,949
					Total Minor H	lead 105 :			3,39,949	0	14,420	0	3,25,529	3,39,949
					Total Sub Maj	or Head θ :			3,39,949	0	14,420	0	3,25,529	3,39,949
					Total Major H	lead 2205 :			3,39,949	0	14,420	0	3,25,529	3,39,949
					Total of Month	h :			3,39,949	0	14,420	0	3,25,529	3,39,949
Month	of Accou	nt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	2,71,876	0	14,420	0	2,57,456	2,71,876
						Voted-Sixth- Schedule-Garo	224	Voucher	74,337	0	0	0	74,337	74,337
						Voted-Sixth- Schedule-Garo	348	Voucher	4,059	0	0	0	4,059	4,059
						Voted-Sixth- Schedule-Garo	356	Voucher	14,733	0	0	0	14,733	14,733
					Total Object H	Iead 1 :								

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		_													
De	emar	1d :	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
De	part	ment :	Arts and Culti	ure Dep	artment										
Tr	easu	ry	Baghmara Tre	easury											
D.	D.O.	•	300001 Dist	trict Lib	orarian District Librar	v Baghmara So	outh Garo Hills								
				LITEC LIO	Turium District Elorus	y Bugiiiiaia so	Juli Gui o IIII s								
			ount: MAY/2025							Cuasa	Deduction	Deduction A	\ -	Net Amount	Chaga
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		пеац	Head		Schine				(State)	·		- 7610	•	(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance					3,65,005	0	14,420	0	3,50,585	3,65,005
						Total Sub Hea	nd:			3,65,005	0	14,420	0	3,50,585	3,65,005
						Total Minor H	Head 105:			3,65,005	0	14,420	0	3,50,585	3,65,005
						Total Sub Ma	jor Head θ :			3,65,005	0	14,420	0	3,50,585	3,65,005
						Total Major H	Head 2205:			3,65,005	0	14,420	0	3,50,585	3,65,005
						Total of Mont	h :			3,65,005	0	14,420	0	3,50,585	3,65,005
Mo	nth o	of Acco	unt: JUN/2025												
Major			· 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		ncau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	74,337	0	0	0	74,337	74,337
							Voted-Sixth- Schedule-Garo	201	Voucher	2,71,876	0	25,820	0	2,46,056	2,71,876
						Total Object I	Head 1 :			3,46,213	0	25,820	0	3,20,393	3,46,213
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	466	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13 :			20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	465	Voucher	9,200	0	0	0	9,200	9,200
					Equipments	Total Object I	Head 21 :			9,200	0	0	0	9,200	9,200

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Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance								RE	AND CULTURI	ISTRATION OF ARTS	64 ADMIN	nd :	Dema	
D.D.O. : 300001 District Library Baghmara South Garo Hills										re Department	Arts and Cultur	tment :	Depar	
Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head Head Head Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head										asury	Baghmara Trea	ıry	Treasi	
Major Sub Minor Sub Sub Object Head Major Head Major Head Major Head Major Head Major Head Major Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Reconciliation Portion Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Reconciliation Portion Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Reduction Amount (as per A.G. A&								a South Garo Hills	brary Baghmara	ict Librarian District Li	300001 Distr	.:	D.D.O	
Major Head Head Sub											nt: JUN/2025	of Accou	Month	J
Head Head Head 105	Gross Amount					Amount	V. No. Type							
Total Minor Head 105 : 3,75,413 0 25,820 0 3,49,593	(A.G.))		7610	8009 -		(State)								
Total Sub Major Head 0 : 3,75,413 0 25,820 0 3,49,593	3,75,413	3,49,593	0	25,820	0	3,75,413		Head:	Total Sub H				5 00	2205
Total Major Head 2205 : 3,75,413 0 25,820 0 3,49,593	3,75,413	3,49,593	0	25,820	0	3,75,413		or Head 105 :	Total Minor					
Total of Month: 3,75,413 0 25,820 0 3,49,593 Total of DDO 300001: 10,80,367 0 54,660 0 10,25,707 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,75,413	3,49,593	0	25,820	0	3,75,413		Major Head θ :	Total Sub M					
Total of DDO 300001: 10,80,367 0 54,660 0 10,25,707 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,75,413	3,49,593	0	25,820	0	3,75,413		or Head 2205 :	Total Major					
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,75,413	3,49,593	0	25,820	0	3,75,413		Ionth:	Total of Mo					
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	10,80,367	10,25,707	0	54,660	0	10,80,367		DO 300001:	Total of DD					
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance														
Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance											ent of A.G. Office:	l Adjustm	Interna	
Allowance	10,80,367						econcilation+IA) :) wise Total (Original +Ro	DDO	?_	O wise expenditure	y of DDC	ummar <u>.</u>	<u>Su</u>
2205 00 105 (12) District Phone AA Broken at 12 (12) Office France Value Challed Chall	10,51,167					-Garo	Voted-Sixth-Schedule			ry At Baghmara	(12) District Libra	0 105	205 0	2.
2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	20,000					-Garo	Voted-Sixth-Schedule	(13) Office Expenses	0 (ry At Baghmara	(12) District Libra	0 105	205 0	2:
2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments	9,200					-Garo	Voted-Sixth-Schedule	Supplies, Store And	5	ry At Baghmara	(12) District Libra	0 105	205 0	22
	10,80,367													

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D	emai	nd:	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Sohra Sub-Tı	reasury											
D.	D.O.	:	300001 Dis	trict Lib	rarian Sohra										
Mo	nth (of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- IIIuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,04,466	0	6,710	0	97,756	1,04,466
							Voted-Sixth- Schedule-Khasi	59	Voucher	2,21,748	0	15,830	4,400	2,01,518	2,21,748
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,08,578	0	0	0	1,08,578	1,08,578
						Total Object I	Iead 1:			4,34,792	0	22,540	4,400	4,07,852	4,34,792
						Total Sub Hea	d :			4,34,792	0	22,540	4,400	4,07,852	4,34,792
						Total Minor H	lead 105 :			4,34,792	0	22,540	4,400	4,07,852	4,34,792
						Total Sub Maj	or Head θ :			4,34,792	0	22,540	4,400	4,07,852	4,34,792
						Total Major H	lead 2205:			4,34,792	0	22,540	4,400	4,07,852	4,34,792
						Total of Mont	h :			4,34,792	0	22,540	4,400	4,07,852	4,34,792
Mo	onth (of Acco	ount: MAY/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	12,447	0	0	0	12,447	12,447
							Voted-Sixth- Schedule-Khasi	155	Voucher	6,039	0	0	0	6,039	6,039
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,06,479	0	6,710	0	99,769	1,06,479
							Voted-Sixth-	55	Voucher	2,25,897	0	15,830	4,400	2,05,667	2,25,897

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Demand: 64 ADMINISTRATION OF ARTS AN	ID CULTURE			
Department: Arts and Culture Department				
Treasury Sohra Sub-Treasury				
D.D.O.: 300001 District Librarian Sohra				
Month of Account: MAY/2025		Gross Deduction	Deduction Amount	Net Amount Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	(as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schine	(State)	8009 - 7610	(A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, Sumtuary Allowance	Total Object Head 1:	3,50,862 0	22,540 4,400	3,23,922 3,50,862
	Total Sub Head:	3,50,862 0	22,540 4,400	3,23,922 3,50,862
	Total Minor Head 105:	3,50,862 0	22,540 4,400	3,23,922 3,50,862
	Total Sub Major Head θ :	3,50,862 0	22,540 4,400	3,23,922 3,50,862
	Total Major Head 2205:	3,50,862 0	22,540 4,400	3,23,922 3,50,862
	Total of Month:	3,50,862 0	22,540 4,400	3,23,922 3,50,862
Month of Account: JUN/2025				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, Sumtuary Allowance	Voted-Sixth- 14 <i>Voucher</i> Schedule-Khasi	1,06,479 0	6,710 0	99,769 1,06,479
	Voted-Sixth- 15 <i>Voucher</i> Schedule-Khasi	2,25,897 0	15,830 4,400	2,05,667 2,25,897
	Total Object Head 1:	3,32,376 0	22,540 4,400	3,05,436 3,32,376
	Total Sub Head:	3,32,376 0	22,540 4,400	3,05,436 3,32,376
	Total Minor Head 105:	3,32,376 0	22,540 4,400	3,05,436 3,32,376
	Total Sub Major Head θ :	3,32,376 0	22,540 4,400	3,05,436 3,32,376
	Total Major Head 2205:	3,32,376 0	22,540 4,400	3,05,436 3,32,376

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Demand:	64	ADMIN	ISTRATION OF ART	S AND CULTURE									
Department :	Art	s and Cultur	re Department										
Treasury	Sol	nra Sub-Trea	sury										
D.D.O. :	300	0001 Distr	ict Librarian Sohra										
Month of Accoun	int: JU	N/2025											
Major Sub Minor Su Head Major Head He			Sub Object Head Sub	Categorised Schme	9	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	11000		Head	Semile				(State)		8009	- 7610		(A.G.))
				Total of Mon	th :			3,32,376	0	22,540	4,400	3,05,436	3,32,376
				Total of DDC	300001:			11,18,030	0	67,620	13,200	10,37,210	11,18,030
Reconciliation	Portion	n											
Internal Adjustm	nent of A	.G. Office:											
				DDO wi	ise Total (Original	+Recon	cilation+IA) :						11,18,030
Summary of DDC	O wise e	xpenditure	<u>. </u>										
2205 00 105	(14) Dis	strict Libra	ry At Sohra		. Salaries, Sumtua llowance	ry Vo	ted-Sixth-Schedu	le-Khasi					11,18,030
													11,18,030