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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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)			TIOTED A	TION OF ADDRESS	D CHILTHINE									
L	Demai	na :	64 ADMI	NISTKA	ATION OF ARTS AN	D CULTURE									
D	epart	ment:	Arts and Cultu	ıre Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
205	00	001 (01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1298	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,50
					Allowance		General-Voted	1303	Voucher	9,576	0	0	0	9,576	9,57
							General-Voted	975	Voucher	8,504	0	0	0	8,504	8,50
							General-Voted	991	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,62
						Total Object H	Iead 1 :			3,73,215	0	40,020	4,400	3,28,795	3,73,21
					02. Wages	-	General-Voted	2413	Voucher	1,49,310	0	0	0	1,49,310	1,49,31
							General-Voted	2414	Voucher	1,67,862	0	0	0	1,67,862	1,67,86
							General-Voted	2415	Voucher	1,42,004	0	0	0	1,42,004	1,42,00
						Total Object F	Iead 2 :			4,59,176	0	0	0	4,59,176	4,59,17
						Total Sub Hea	d :			8,32,391	0	40,020	4,400	7,87,971	8,32,39
						Total Minor H	lead 1:			8,32,391	0	40,020	4,400	7,87,971	8,32,39
		101	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	1305	Voucher	64,168	0	0	0	64,168	64,16
					Allowance		General-Voted	994	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
						Total Object I	Iead 1 :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,71
						Total Sub Hea	d :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,71
					,	Total Minor H	lead 101 :			13,44,711	1,000	73,400	4,400	12,65,911	13,43,71
		1 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	1004	Voucher	6,888	0	0	0	6,888	6,88
			Oocumentation And Folk Music Recording		Allowance		General-Voted	977	Voucher	7,096	0	0	0	7,096	7,09
			6				General-Voted	981	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
							General-Voted	999	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,03

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De	emar	nd :	64 ADMIN	ISTR A	ATION OF ARTS AN	ID CULTURE									
Dej	part	ment :	Arts and Cultu	re Dep	artment										
Tre	easu	ry	Shillong (North	h) Trea	isury										
D.I	D.O.	:	300001 Direc	ctor A	rts & Culture Meghal	laya Shillong									
Mon	nth o	of Acco	ount: APR/2024												
			r Sub 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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
205	00	102	Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1 1:			2,89,363	0	25,000	0	2,64,363	2,89,36
			Music Recording			Total Sub Head:				2,89,363	0	25,000	0	2,64,363	2,89,363
						Total Minor Head	102 :			2,89,363	0	25,000	0	2,64,363	2,89,36
		103	(-)	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1003	Voucher	3,792	0	0	0	3,792	3,79
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Ge	neral-Voted	978	Voucher	5,440	0	0	0	5,440	5,44
			And Khasi Hills			Ge	neral-Voted	983	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
						Ge	neral-Voted	989	Voucher	79,236	0	4,920	2,200	72,116	79,23
						Total Object Head	l 1:			1,95,208	0	4,920	2,200	1,88,088	1,95,20
						Total Sub Head:				1,95,208	0	4,920	2,200	1,88,088	1,95,20
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1001	Voucher	4,272	0	0	0	4,272	4,27
			Antiquities And Art Treasure		Allowance	Ge	neral-Voted	998	Voucher	87,372	0	3,710	4,400	79,262	87,37
						Total Object Head	l 1:			91,644	0	3,710	4,400	83,534	91,64
						Total Sub Head:				91,644	0	3,710	4,400	83,534	91,64
						Total Minor Head	103 :			2,86,852	0	8,630	6,600	2,71,622	2,86,852
		1	()	0	(01) Salaries, Sumtuary	Ge	neral-Voted	1006	Voucher	5,808	0	0	0	5,808	5,80
			State Archive		Allowance	Ge	neral-Voted	971	Voucher	5,440	0	0	0	5,440	5,440
						Ge	neral-Voted	976	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						Ge	neral-Voted	987	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,70
						Total Object Head	l 1 :			2,35,696	0	7,260	0	2,28,436	2,35,69

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I	Demai	nd :	64 ADMIN	IISTR A	ATION OF ARTS AN	ID CULTURE									
D	Depart	tment	: Arts and Cultu	re Dep	artment										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
).D.O.	. :	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: APR/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	104	(01) Establishment Of State Archive			Total Sub Head	1:			2,35,696	0	7,260	0	2,28,436	2,35,696
						Total Minor Ho	ead 104:			2,35,696	0	7,260	0	2,28,436	2,35,696
		107	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	1300	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
			Archives		Allowance		General-Voted	1302	Voucher	19,160	0	0	0	19,160	19,160
						Total Object H	ead 1:			4,09,176	1,000	13,150	11,000	3,84,026	4,08,176
					02. Wages		General-Voted	2416	Voucher	60,415	0	0	0	60,415	60,415
						Total Object H	ead 2:			60,415	0	0	0	60,415	60,415
						Total Sub Head	d :			4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
						Total Minor Ho	ead 107 :			4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
		108	(· / · · · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	2417	Voucher	97,960	0	0	0	97,960	97,960
			Institute			Total Object H	ead 2:			97,960	0	0	0	97,960	97,960
						Total Sub Head	l :			97,960	0	0	0	97,960	97,960
						Total Minor Ho	ead 108:			97,960	0	0	0	97,960	97,960
						Total Sub Majo	or Head θ :			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
						Total Major Ho	ead 2205:			35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
3425	60	004	()	0	(01) Salaries		General-Voted	1009	Voucher	4,536	0	0	0	4,536	4,536
			Institute, Shillong.				General-Voted	1011	Voucher	90,581	0	0	0	90,581	90,581
							General-Voted	1013	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
							General-Voted	1015	Voucher	11,828	0	0	0	11,828	11,828

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

I	Dema	nd :	64 ADM	INISTR <i>A</i>	ATION OF ARTS AN	D CULTURE								
D	Depart	tment :	Arts and Cul	ture Dep	artment									
T	reasu	ıry	Shillong (No	rth) Trea	sury									
Ė).D.O.	.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	ount: APR/2024											
Head	Majo		Sub Head	Sub	Object Head	Categorised Plan/Non-Plan/Schme	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head					(Billie)		8009	- 7610		(11.0.))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object Head 1:			3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
			Institute, Shillong.			Total Sub Head:			3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1138	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth- Schedule-Khasi	1140	Voucher	96,158	0	0	0	96,158	96,158
						Voted-Sixth- Schedule-Khasi	1145	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth- Schedule-Khasi	1394	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
						Total Object Head 1:			2,22,530	0	12,140	0	2,10,390	2,22,530
						Total Sub Head:			2,22,530	0	12,140	0	2,10,390	2,22,530
						Total Minor Head 4:			5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Sub Major Head 60	:		5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
						Total Major Head 3425	:		5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	928	Voucher	22,876	0	0	0	22,876	22,876
			Historical And Anti Quarium And His Staff		Allowance	General-Voted	931	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Object Head 1:			4,82,994	0	6,360	4,400	4,72,234	4,82,994
						Total Sub Head:			4,82,994	0	6,360	4,400	4,72,234	4,82,994
			(02) District Gazetteers	0	(01) Salaries	General-Voted	918	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff			General-Voted	922	Voucher	16,320	0	0	0	16,320	16,320
						General-Voted	925	Voucher	6,048	0	0	0	6,048	6,048

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Up to A	ccount	ing Month March (Pre) of	Financial Year 2024	1-2025						Run Date	:	13/05/2025	
Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depart	ment :	Arts and Cult	ture Depa	artment										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Month o	of Acco	ount: APR/2024												
Major Sub Head Major	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3454 02		(02) District Gazetteers	0	(01) Salaries		General-Voted	934	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
		And Staff			Total Object I	Head 1:			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
					Total Sub Hea	d:			4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
					Total Minor H	lead 110:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
					Total Sub Maj	jor Head 2:			9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
					Total Major H	lead 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 o	of Acco	ount: MAY/2024												
Major 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 Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(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
					Total Object I	Head 2 :			4,97,672	0	0	0	4,97,672	4,97,672

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D	eman	ıd :	64 ADMIN	NISTR A	ATION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Cultu	ire Dep	artment										
Tı	easu	ry	Shillong (Nort	h) Trea	asury										
D.	D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Mo	nth o	f Acco	ount: MAY/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
205	00	001	(01) Directorate			Total Sub Head:				8,52,807	0	40,020	4,400	8,08,387	8,52,80
						Total Minor Head	1 1:			8,52,807	0	40,020	4,400	8,08,387	8,52,80
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	463	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
					Allowance	Total Object Head	d 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
						Total Sub Head:				12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
						Total Minor Head	101 :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,54
				0	(01) Salaries, Sumtuary	Ge	eneral-Voted	456	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
			Documentation And Folk Music Recording		Allowance	Ge	eneral-Voted	460	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,03
						Total Object Head	d 1:			2,75,379	0	25,000	0	2,50,379	2,75,37
						Total Sub Head:				2,75,379	0	25,000	0	2,50,379	2,75,37
						Total Minor Head	102 :			2,75,379	0	25,000	0	2,50,379	2,75,37
		103	. ,	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	457	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Ge	eneral-Voted	462	Voucher	79,236	0	4,920	2,200	72,116	79,23
			And Khasi Hills			Total Object Head	d 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,97
						Total Sub Head:				1,85,976	0	4,920	2,200	1,78,856	1,85,97
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	459	Voucher	87,372	0	3,710	4,400	79,262	87,37
			Antiquities And Art Treasure		Allowance	Total Object Head	d 1:			87,372	0	3,710	4,400	79,262	87,37
						Total Sub Head:				87,372	0	3,710	4,400	79,262	87,372
						Total Minor Head	1 103 :			2,73,348	0	8,630	6,600	2,58,118	2,73,348

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	Dema	nd :	64 ADMI	NISTR 4	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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Т	Demar	nd •	64 ADMI	NISTR A	TION OF ARTS AN	D CUI TURE									
						DCCLICKE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Me	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object He	ead 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			Institute, Shillong.			Total Sub Head	:			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	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 He	ead 1:			2,21,812	0	12,140	0	2,09,672	2,21,812
						Total Sub Head	:			2,21,812	0	12,140	0	2,09,672	2,21,812
						Total Minor He	ad 4:			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
						Total Sub Majo	r Head 60 :			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
						Total Major He	ad 3425:			5,55,158	3,000	34,140	6,600	5,11,418	5,52,158
3454	02	1	(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		Allowance	Total Object He	ead 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head	:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
		1	(02) District Gazetteers	0	(01) Salaries		General-Voted	293	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff				General-Voted	321	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object He	ead 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Sub Head	. :			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Minor He	ad 110:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786

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Run Date : 13/05/2025

				O WOME A											
	Dema	ind:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
	Depar	tment	Arts and Cul	ture Depa	artment										
,	Freasi	ury	Shillong (No	rth) Trea	asury										
	D.D.O		300001 Dia	ractor A	rts & Culture Megha	alaya Shillong									
				ector A	Tis & Culture Megha	anaya Siiniong									
N	Ionth	of Acco	ount: MAY/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	l Majo Hea		l Head	Sub Head		Schme				(State)	оу вво	8009	- 7610	(as per SOI)	(A.G.))
	iica	u		IIcau								0007	7010		
3454	02					Total Sub Maj	or Head 2:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Major H	lead 3454:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total of Mont	h :			49,04,460	6,000	2,20,960	41,800	46,35,700	48,98,460
N	Ionth	of Acco	ount: JUN/2024												
Maio	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
_	l Majo	or Head	l Head	Sub	v	Schme		20,02100	- J P -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Hea	d		Head						(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	Iead 1 :			3,55,135	0	40,020	4,400	3,10,715	3,55,135
					02. Wages	v	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	Iead 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	Iead 11 :			15,755	0	0	0	15,755	15,755
					(13) Office Expenses	-	General-Voted	2075	Voucher	500	0	0	0	500	500
							General-Voted	2076	Voucher	3,300	0	0	0	3,300	3,300
							General-Voted	2129	Voucher	6,442	0	0	0	6,442	6,442
							General-Voted	2572	Voucher	34,650	0	0	0	34,650	34,650
		1			1										
							General-Voted	2619	Voucher	12,000	0	0	0	12,000	12,000

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Der	mand	1:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artm	nent :	Arts and Cult	ure Depa	artment										
Tre	asury	y	Shillong (Nor	th) Trea	sury										
D.D	.O.:		300001 Dir	ector Aı	rts & Culture Megha	laya Shillong									
Mon	th of	Accou	nt: JUN/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.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Ikau	Head		Semie				(State)		8009	- 7610		(A.G.)
2205 00	0 0	001 (0	01) Directorate	0	(13) Office Expenses		General-Voted	2640	Voucher	17,500	0	0	0	17,500	17,500
						Total Object H	ead 13 :			74,392	0	0	0	74,392	74,392
						Total Sub Head	1:			9,13,007	0	40,020	4,400	8,68,587	9,13,007
			03) Payment Due To	0	14.Rents, Rates And		General-Voted	1512	Voucher	66,896	0	0	0	66,896	66,896
			le.S.E.B./Municipal oard		Taxes	Total Object H	ead 14 :			66,896	0	0	0	66,896	66,896
						Total Sub Head	l:			66,896	0	0	0	66,896	66,896
		_				Total Minor He	ead 1:			9,79,903	0	40,020	4,400	9,35,483	9,79,903
	1	101 (0	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	385	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					Allowance	Total Object H	ead 1:			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					(13) Office Expenses		General-Voted	2750	Voucher	2,435	0	0	0	2,435	2,435
						Total Object H	ead 13:			2,435	0	0	0	2,435	2,435
						Total Sub Head	1:			12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
						Total Minor He	ead 101 :			12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
	1	- 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	2638	Voucher	5,530	0	0	0	5,530	5,530
			ocumentation And Folk Iusic Recording		Allowance		General-Voted	384	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
			-				General-Voted	386	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038
						Total Object H	ead 1:			2,80,909	0	25,000	0	2,55,909	2,80,909
						Total Sub Head	d :			2,80,909	0	25,000	0	2,55,909	2,80,909
						Total Minor He	ead 102 :			2,80,909	0	25,000	0	2,55,909	2,80,909

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D	emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE								
Do	epart	ment :	Arts and Cult	are Depa	artment									
Tı	reasu	ry	Shillong (Nor	th) Trea	sury									
Ď.	D.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong								
Mo	nth o	of Acco	unt: JUN/2024											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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.)
205	00	1 1	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Voted	382	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	389	Voucher	79,236	0	4,920	2,200	72,116	79,230
			And Khasi Hills			Total Object Head 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,97
					(11) Travel Expenses, Conveyance	General-Voted	2753	Voucher	18,267	0	0	0	18,267	18,26
					Allowances	Total Object Head 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 Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	General-Voted	387	Voucher	87,372	0	3,710	4,400	79,262	87,37
		1	Treasure		Allowance	Total Object Head 1:			87,372	0	3,710	4,400	79,262	87,372
						Total Sub Head:			87,372	0	3,710	4,400	79,262	87,372
						Total Minor Head 103:			2,91,615	0	8,630	6,600	2,76,385	2,91,61
			()	0	(01) Salaries, Sumtuary	General-Voted	365	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			State Archive		Allowance	General-Voted	394	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,70
						Total Object Head 1:			2,24,448	0	7,260	0	2,17,188	2,24,44
						Total Sub Head:			2,24,448	0	7,260	0	2,17,188	2,24,44
						Total Minor Head 104:			2,24,448	0	7,260	0	2,17,188	2,24,448
			(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	390	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,010
			racilives		Anowalice	Total Object Head 1:			3,90,016	1,000	13,150	11,000	3,64,866	3,89,010
					02. Wages	General-Voted	1658	Voucher	69,464	0	0	0	69,464	69,46
						Total Object Head 2:			69,464	0	0	0	69,464	69,46

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Run Date :	13/05/2025

I	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE								
D	epart	ment	: Arts and Cul	ture Dep	partment									
Т	reasu	ry	Shillong (No	rth) Trea	asury									
Ď	D.O.	:	300001 Dia	rector A	arts & Culture Megha	laya Shillong								
M	onth o	of Acc	ount: JUN/2024											
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
						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
			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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Run Date:

]	Dema	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
		tment :													
- :	Freasu		Shillong (Nor												
I	D.D.O.	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	Ionth (of Acco	ount: JUN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Pl Schme	lan/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 Major I	Head 60:			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317
						Total Major Head	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	Ge	eneral-Voted	433	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
		Historical And Anti Quarium And His Staff Allowance Total Ob					d 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head:				4,60,118	0	6,360	4,400	4,49,358	4,60,118
			(02) District Gazetteers	0	(01) Salaries	Ge	eneral-Voted	391	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
			And Staff			Ge	eneral-Voted	393	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object Head	d 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Sub Head:				4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
						Total Minor Head	1 110 :			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Sub Major I	Head 2:			9,02,786	1,000	19,360	8,800	8,73,626	9,01,786
						Total Major Head	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
M	lonth (of Acco	ount: JUL/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Pl Schme	lan/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		11000	Head		ocimic.				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	12	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
					Allowance	Ge	eneral-Voted	3	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509

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Ι	Demai	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Shillong (No	rth) Trea	ısury										
Ď).D.O.	:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
Me	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	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 Amour
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	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 Ho	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 Ho	ead 13:			36,118	0	0	0	36,118	36,11
						Total Sub Head	l :			8,35,203	0	40,020	4,400	7,90,783	8,35,20
						Total Minor He	ead 1:			8,35,203	0	40,020	4,400	7,90,783	8,35,20
			01) Assistance To	0	36. Grants-In-Aid		General-Voted	2236	Voucher	15,22,000	0	0	0	15,22,000	15,22,00
		1	Oluntary Cultural Organisation		(Non-Salary)		General-Voted	2238	Voucher	9,82,000	0	0	0	9,82,000	9,82,00
						Total Object He	ead 36 :			25,04,000	0	0	0	25,04,000	25,04,00
						Total Sub Head	l :			25,04,000	0	0	0	25,04,000	25,04,00
		(0	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
					Anowance	Total Object Ho	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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Ι)emai	nd :	64 ADMI	NISTR/	ATION OF ARTS AN	D CULTURE									
D	epart	tment :	Arts and Cultu	ire Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	. :	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	onth (of Accou	unt: JUL/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 Amour
	Head		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment		General-Voted	2779	Voucher	3,744	0	0	0	3,744	3,74
							General-Voted	2782	Voucher	23,425	0	0	0	23,425	23,42
						Total Object I	Head 6:			2,02,900	0	0	0	2,02,900	2,02,90
						Total Sub Hea	ıd:			14,83,443	1,000	73,400	4,400	14,04,643	14,82,44
						Total Minor H	Iead 101 :			39,87,443	1,000	73,400	4,400	39,08,643	39,86,44
		1 1	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	1,40,144	0	10,000	0	1,30,144	1,40,14
			Documentation And Folk Music Recording		Allowance		General-Voted	4	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,34
						Total Object I	Head 1:			2,76,485	0	25,000	0	2,51,485	2,76,48
						Total Sub Hea	ıd:			2,76,485	0	25,000	0	2,51,485	2,76,48
						Total Minor H	Iead 102 :			2,76,485	0	25,000	0	2,51,485	2,76,48
		1 1		0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	79,236	0	4,920	2,200	72,116	79,23
		1 1	Ancient Monuments In faintia Hills, Garo Hills		Allowance		General-Voted	2	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			And Khasi Hills			Total Object I	Head 1:			1,85,976	0	4,920	2,200	1,78,856	1,85,97
					06.Medical Treatment		General-Voted	1543	Voucher	8,727	0	0	0	8,727	8,72
						Total Object I	Head 6:			8,727	0	0	0	8,727	8,72
						Total Sub Hea	nd:			1,94,703	0	4,920	2,200	1,87,583	1,94,70
			02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	87,372	0	3,710	4,400	79,262	87,37
			Freasure		7 mowanec	Total Object I	Head 1:			87,372	0	3,710	4,400	79,262	87,37
					06.Medical Treatment		General-Voted	1829	Voucher	37,899	0	0	0	37,899	37,89

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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)emai enart	ment :			ATION OF ARTS AN	D COLIORE									
-:	reasu		Shillong (Nor												
D	.D.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
M	onth (of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
205	00	103	(02) Registration Of	0	06.Medical Treatment	Total Object Head 6	:			37,899	0	0	0	37,899	37,899
			Antiquities And Art Treasure			Total Sub Head:				1,25,271	0	3,710	4,400	1,17,161	1,25,27
						Total Minor Head	103 :			3,19,974	0	8,630	6,600	3,04,744	3,19,97
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-	Voted	1	Voucher	1,06,740	0	0	0	1,06,740	1,06,74
			State Archive		Allowance	General-	Voted	7	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,70
						Total Object Head 1	:			2,24,448	0	7,260	0	2,17,188	2,24,448
						Total Sub Head:				2,24,448	0	7,260	0	2,17,188	2,24,44
						Total Minor Head 1	104 :			2,24,448	0	7,260	0	2,17,188	2,24,44
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-	Voted	8	Voucher	3,19,154	1,000	13,150	11,000	2,94,004	3,18,15
			Archives			Total Object Head 1	:			3,19,154	1,000	13,150	11,000	2,94,004	3,18,15
					02. Wages	General-	Voted	2113	Voucher	75,642	0	0	0	75,642	75,642
						Total Object Head 2	:			75,642	0	0	0	75,642	75,642
						Total Sub Head:				3,94,796	1,000	13,150	11,000	3,69,646	3,93,790
						Total Minor Head	107 :			3,94,796	1,000	13,150	11,000	3,69,646	3,93,790
		108	(01) Tribal Research Institute	0	02. Wages	General-	Voted	2115	Voucher	78,792	0	0	0	78,792	78,792
			institute			Total Object Head 2	:			78,792	0	0	0	78,792	78,792
						Total Sub Head:				78,792	0	0	0	78,792	78,792
						Total Minor Head 1	108 :			78,792	0	0	0	78,792	78,792

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demai	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE								
Г) anart	ment :	Arts and Cult	ura Dan	artmant									
-:	reasu		Shillong (Nor	th) Trea	sury									
Ĺ).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	ount: JUL/2024											
•			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2			(State)		8009	- 7610		(A.G.)
2205	00					Total Sub Major Head θ :			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
						Total Major Head 2205:			61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
3425	60	1	(01) Tribal Research	0	(01) Salaries	General-Voted	123	Voucher	90,581	0	0	0	90,581	90,581
			Institute, Shillong.			General-Voted	125	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
						Total Object Head 1:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
						Total Sub Head:			3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
		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 Head 1:			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Sub Head:			2,12,971	0	7,140	0	2,05,831	2,12,971
						Total Minor Head 4:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Sub Major Head 60:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
						Total Major Head 3425:			5,46,317	3,000	29,140	6,600	5,07,577	5,43,317
454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
		1	Quarium And His Staff		Anowance	Total Object Head 1:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
						Total Sub Head:			4,60,118	0	6,360	4,400	4,49,358	4,60,118
		1	(02) District Gazetteers	0	(01) Salaries	General-Voted	121	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
			And Staff			General-Voted	92	Voucher	3,20,220	0	0	0	3,20,220	3,20,220

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Run Date:

Dema	nd :	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
Depar	tment :	Arts and Cul	ture Dep	artment										
Treasi	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
Month	of Acco	unt: JUL/2024												
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.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.))
3454 02	110	(02) District Gazetteers	0	(01) Salaries	Total Object I	Head 1:			4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
		And Staff		06.Medical Treatment		General-Voted	2792	Voucher	20,261	0	0	0	20,261	20,261
					Total Object I	Head 6:			20,261	0	0	0	20,261	20,261
					Total Sub Hea	ıd :			4,62,929	1,000	13,000	4,400	4,44,529	4,61,929
					Total Minor H	Iead 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	Iead 3454 :			9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
					Total of Mont	h :			75,86,505	6,000	2,15,960	41,800	73,22,745	75,80,505
Month	of Acco	ount: AUG/2024												
Major 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		Head	Sub Head		Schme				(State)	5, 22 C	8009	- 7610	(dis per sor)	(A.G.))
2205 00	001	(01) 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 General-Voted	2453 2455	Voucher	11,860	0	0	0	11,860	11,860
		r gov in/oo/moghole				General- v Oleu	2433							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
Ι	Depart	tment :	Arts and Cultu	ıre Depa	artment									
T	Γreasu	ıry	Shillong (Nor	th) Trea	sury									
i	D.D.O	.:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong								
M	lonth (of Acco	unt: AUG/2024											
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-l	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Heau	Head		neau	Head		Schine			(State)	•	8009	- 7610		(A.G.)
2205	00	001	(01) Directorate	0	(13) Office Expenses	General-Voted	1 2455	Voucher	22,000	0	0	0	22,000	22,00
						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	8,99,76
			(01) Assistance To Voluntary Cultural	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1 249	Voucher	10,21,000	0	0	0	10,21,000	10,21,00
			Organisation		(Non-Salary)	Total Object Head 36:			10,21,000	0	0	0	10,21,000	10,21,00
						Total Sub Head:			10,21,000	0	0	0	10,21,000	10,21,00
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1 235	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,33
					Allowance	Total Object Head 1:			13,16,334	1,000	74,140	4,400	12,36,794	13,15,33
					06.Medical Treatment	General-Voted	1 247	Voucher	29,848	0	0	0	29,848	29,84
						Total Object Head 6:			29,848	0	0	0	29,848	29,84
						Total Sub Head:			13,46,182	1,000	74,140	4,400	12,66,642	13,45,182
						Total Minor Head 101.	•		23,67,182	1,000	74,140	4,400	22,87,642	23,66,182
		1 - 1	(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Voted	1 226	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
			Documentation And Folk Music Recording		Allowance	General-Voted	1 238	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.			2,84,454	0	25,000	0	2,59,454	2,84,454
		103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Voted	1 230	Voucher	1,09,600	0	0	0	1,09,600	1,09,600

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Run Date:

De	emai	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE								
De	epart	ment :	Arts and Cultu	ıre Depa	artment									
Tr	easu	ry	Shillong (Nor	th) Trea	sury									
D.1	D.O.	:	300001 Dire	ector Aı	ts & Culture Meghal	laya Shillong								
Moi	nth c	of Accou	int: AUG/2024											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie			(State)		8009	- 7610		(A.G.))
2205	00		,	0	(01) Salaries, Sumtuary	General-Voted	233	Voucher	79,236	0	4,920	2,200	72,116	79,236
			Ancient Monuments In aintia Hills, Garo Hills		Allowance	General-Voted	2910	Voucher	16,519	0	0	0	16,519	16,519
		<i>A</i>	And Khasi Hills			Total Object Head 1:			2,05,355	0	4,920	2,200	1,98,235	2,05,355
						Total Sub Head:			2,05,355	0	4,920	2,200	1,98,235	2,05,355
			, ,	0	(01) Salaries, Sumtuary	General-Voted	245	Voucher	89,900	0	3,710	4,400	81,790	89,900
		1 1	Antiquities And Art Treasure		Allowance	Total Object Head 1:			89,900	0	3,710	4,400	81,790	89,900
						Total Sub Head:			89,900	0	3,710	4,400	81,790	89,900
						Total Minor Head 103:			2,95,255	0	8,630	6,600	2,80,025	2,95,255
			/	0	(01) Salaries, Sumtuary	General-Voted	227	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			tate Archive		Allowance	General-Voted	244	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
						Total Object Head 1:			2,30,784	0	7,480	0	2,23,304	2,30,784
						Total Sub Head:			2,30,784	0	7,480	0	2,23,304	2,30,784
						Total Minor Head 104:			2,30,784	0	7,480	0	2,23,304	2,30,784
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
			actives		Allowance	Total Object Head 1:			3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
					02. Wages	General-Voted	2328	Voucher	81,235	0	0	0	81,235	81,235
						Total Object Head 2:			81,235	0	0	0	81,235	81,235
						Total Sub Head:			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657
						Total Minor Head 107:			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657

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			C4 ADM	INHOTED	TION OF A DTC AA	ID CHI THE									
υ	emai	ııu :	64 ADM	INISTRA	ATION OF ARTS AN	DCULTURE									
De	epart	ment:	Arts and Cul	ture Depa	artment										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	300001 Di	rector A	rts & Culture Megha	laya Shillong									
Mo	nth c	of Accor	unt: AUG/2024												
Major	Sub	Minor	Sub		Object Head	_	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajo: Head	r Head l	неаа	Sub Head		Schme				(State)	<i>y</i> = = 0	8009	- 7610	(۲۰۰ ۵۰۰)	(A.G.))
2205	00	1 1	(01) Tribal Research	0	02. Wages	Ge	eneral-Voted	2329	Voucher	90,489	0	0	0	90,489	90,489
			institute			Total Object Head	d 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	d 108:			90,489	0	0	0	90,489	90,489
						Total Sub Major	Head 0:			45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590
						Total Major Head	d 2205:			45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590
3425	60		(01) Tribal Research	0	(01) Salaries	Ge	eneral-Voted	2273	Voucher	93,012	0	0	0	93,012	93,012
			Institute, Shillong.			Ge	eneral-Voted	2364	Voucher	2,45,609	3,000	22,180	6,600	2,13,829	2,42,609
						Total Object Head	d 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
		1	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1045	Voucher	99,733	0	0	0	99,733	99,733
							oted-Sixth- chedule-Khasi	1048	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Head	d 1:			2,18,863	0	12,350	0	2,06,513	2,18,863
					(13) Office Expenses		oted-Sixth- chedule-Khasi	1983	Voucher	1,700	0	0	0	1,700	1,700
						Total Object Head	d 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	d 4:			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184

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]	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	artment										
ı	Treasu	ıry	Shillong (Nor	th) Trea	sury										
-:	D.D.O.				rts & Culture Megha	alaya Shillong									
			ount: AUG/2024		<u>. </u>	,									
Majoi	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60					Total Sub Maj	or 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	110	(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 H	Iead 1:			4,71,045	0	6,550	4,400	4,60,095	4,71,045
						Total Sub Hea	d :			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 H	Iead 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 H	Iead 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	or 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 Month	h :			61,89,278	6,000	2,27,000	41,800	59,14,478	61,83,278
M	lonth (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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
Visit v	- a a 4 la	44	g gov in/ae/meghala	***											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Depar	tment :	Arts and Cul	ture Dep	artment										
Treasu	ury	Shillong (No	rth) Trea	sury										
D.D.O) . :	300001 Di	rector A	rts & Culture Meghal	laya Shillong									
Month	of Acco	ount: SEP/2024												
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.G		Net Amount (as per SOP)	Gross Amount
Head Majo		ileau	Head		Schine				(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	1,61,509
				Allowance	(General-Voted	654	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
					Total Object He	ead 1:			3,60,823	0	40,160	4,400	3,16,263	3,60,823
				02. Wages	(General-Voted	1952	Voucher	4,88,102	0	0	0	4,88,102	4,88,102
					(General-Voted	1954	Voucher	90,489	0	0	0	90,489	90,489
					(General-Voted	1961	Voucher	15,000	0	0	0	15,000	15,000
					Total Object He	ead 2:			5,93,591	0	0	0	5,93,591	5,93,591
				(13) Office Expenses	(General-Voted	1348	Voucher	44,235	0	0	0	44,235	44,235
					Total Object He	ad 13:			44,235	0	0	0	44,235	44,235
					Total Sub Head	:			9,98,649	0	40,160	4,400	9,54,089	9,98,649
					Total Minor Hea	ad 1:			9,98,649	0	40,160	4,400	9,54,089	9,98,649
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	(General-Voted	2306	Voucher	37,512	0	0	0	37,512	37,512
				Allowance	(General-Voted	652	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
					Total Object He	ad 1:			13,53,846	1,000	74,140	4,400	12,74,306	13,52,846
				06.Medical Treatment	(General-Voted	668	Voucher	12,555	0	0	0	12,555	12,555
					Total Object He	ad 6:			12,555	0	0	0	12,555	12,555
					Total Sub Head	:			13,66,401	1,000	74,140	4,400	12,86,861	13,65,401
					Total Minor Hea	ad 101 :			13,66,401	1,000	74,140	4,400	12,86,861	13,65,401
	102	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	640	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
		Documentation And Fol Music Recording	k	Allowance	(General-Voted	662	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252

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 Run Date :
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Demand:	64 ADMIN	NISTRAT	TION OF ARTS AN	D CULTURE									
Departmen	t: Arts and Cultu	ure Depar	tment										
Treasury	Shillong (Nor	th) Treasu	ıry										
D.D.O. :	300001 Dire	ector Arts	s & Culture Meghal	aya Shillong									
Month of Ac	count: SEP/2024												
Major Sub Mir Head Major He		Sub C	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2205 00 102	(08) Audio Visual Documentation And Folk	I	(01) Salaries, Sumtuary Allowance	Total Object Head	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 Head	102 :			2,84,454	0	25,000	0	2,59,454	2,84,454
103	(01) Preservation Of		(01) Salaries, Sumtuary	Genera	al-Voted	646	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
	Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Genera	al-Voted	657	Voucher	36,576	0	0	0	36,576	36,576
	And Khasi Hills			Genera	al-Voted	661	Voucher	79,236	0	4,920	2,200	72,116	79,236
				Total Object Head	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
	() ()		(01) Salaries, Sumtuary	Genera	al-Voted	666	Voucher	89,900	0	3,710	4,400	81,790	89,900
	Antiquities And Art Treasure		Allowance	Total Object Head	1:			89,900	0	3,710	4,400	81,790	89,900
				Total Sub Head:				89,900	0	3,710	4,400	81,790	89,900
				Total Minor Head	103 :			3,15,312	0	8,630	6,600	3,00,082	3,15,312
104	(01) =01110111111111111111111111111111111	I	(01) Salaries, Sumtuary	Genera	al-Voted	642	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
	State Archive		Allowance	Genera	al-Voted	651	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
				Total Object Head	1:			2,30,784	0	7,480	0	2,23,304	2,30,784
				Total Sub Head:				2,30,784	0	7,480	0	2,23,304	2,30,784
		<u> </u>		Total Minor Head	104 :			2,30,784	0	7,480	0	2,23,304	2,30,784
107	(01) State Museum And		(01) Salaries, Sumtuary	Genera	al-Voted	655	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
	Archives		Allowance	Total Object Head	1:			3,26,422	1,000	13,460	11,000	3,00,962	3,25,422

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<u>Up</u>	to A	ccount	ing Month March (Pre) of 1	Financial Year 2024	1-2025						Run Date	:	13/05/2025	5
D	emar	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	ısury										
D	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	ount: SEP/2024			, ,									
Major Head I	Sub	Minor Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	107	(01) State Museum And	0	02. Wages		General-Voted	1957	Voucher	80,924	0	0	0	80,924	80,924
			Archives				General-Voted	2905	Voucher	28,773	0	0	0	28,773	28,773
						Total Object Ho	ead 2:			1,09,697	0	0	0	1,09,697	1,09,697
						Total Sub Head	l :			4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Minor He	ead 107:			4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Sub Majo	or Head θ :			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
						Total Major He	ead 2205:			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries		General-Voted	724	Voucher	93,012	0	0	0	93,012	93,012
			institute, Simong.				General-Voted	727	Voucher	2,45,609		22,180	6,600	2,16,829	2,45,609
						Total Object Ho	ead 1:			3,38,621	0	22,180	6,600	3,09,841	3,38,621
						Total Sub Head	l :			3,38,621	0	22,180	6,600	3,09,841	3,38,621
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1272	Voucher	99,733	0	0	0	99,733	99,733
							Voted-Sixth- Schedule-Khasi	1275	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Ho	ead 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 He	ead 4:			5,57,484	0	34,530	6,600	5,16,354	5,57,484
						Total Sub Majo	r Head 60:			5,57,484	0	34,530	6,600	5,16,354	5,57,484

3425 :

Total Major Head

5,57,484

34,530

6,600

5,16,354

5,57,484

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Demai	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
1	Depart	ment :	Arts and Cult	ure Depa	artment										
7	- Freasu	ıry	Shillong (Nor	th) Trea	sury										
-:	D.D.O.				rts & Culture Megha	lava Shillong									
			ount: SEP/2024		Tis & Culture Wiegha										
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	4,71,045	0	6,550	4,400	4,60,095	4,71,045
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	62	Voucher	36,576	0	0	0	36,576	36,576
						Total Object H	ead <i>1 :</i>			5,07,621	0	6,550	4,400	4,96,671	5,07,621
						Total Sub Head	l :			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	ead 1 :			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
						Total Sub Head	l:			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
						Total Minor He	ead 110:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total Sub Majo	or Head 2:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total Major He	ead 3454:			9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
						Total of Month	:			51,51,706	3,000	2,27,000	41,800	48,79,906	51,48,706
M	onth o	of Acco	ount: OCT/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	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	ead 1:			3,60,823	0	40,160	4,400	3,16,263	3,60,823

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<u>U</u>	o to A	ccoun	ting Month March (I	Pre) of 1	Financial Year 2024	1-2025						Run Date :	:	13/05/2025	;
	Dema	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
I)epart	ment	: Arts and Cultu	ire Depa	artment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
			ount: OCT/2024			,									
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tieac			Heau								0007	- 7010		
2205	00	001	(01) Directorate	0	02. Wages		General-Voted	3178	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Iead 2 :			15,000	0	0	0	15,000	15,000
					(11) Travel Expenses, Conveyance		General-Voted	2119	Voucher	810	0	0	0	810	810
					Allowances	Total Object I	Iead 11:			810	0	0	0	810	810
					(13) Office Expenses		General-Voted	1146	Voucher	8,400	0	0	0	8,400	8,400
							General-Voted	1298	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	3180	Voucher	16,500	0	0	0	16,500	16,500
						Total Object F	Iead 13:			36,400	0	0	0	36,400	36,400
						Total Sub Hea	d :			4,13,033	0	40,160	4,400	3,68,473	4,13,033
						Total Minor H	lead 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-Voted	1621	Voucher	13,19,178	0	74,320	4,400	12,40,458	13,19,178
					Allowance	Total Object I	Head 1:			13,19,178	0	74,320	4,400	12,40,458	13,19,178
					06.Medical Treatment		General-Voted	1556	Voucher	3,028	0	0	0	3,028	3,028
							General-Voted	2118	Voucher	28,551	0	0	0	28,551	28,551
							General-Voted	3179	Voucher	6,815	0	0	0	6,815	6,815
						Total Object I	Iead 6 :			38,394	0	0	0	38,394	38,394
					,	Total Sub Hea	d :			13,57,572	0	74,320	4,400	12,78,852	13,57,572
			(04) Promotion Of Performance Arts And	0	20. Other Administrative		General-Voted	409	Voucher	25,78,021	0	0	0	25,78,021	25,78,021
			Creative Art		Expenses	Total Object I	Iead 20 :			25,78,021	0	0	0	25,78,021	25,78,021
						Total Sub Hea	d :			25,78,021	0	0	0	25,78,021	25,78,021

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Up to A	Account	ing Month March (I	Pre) of 1	Financial Year 2024	<u>2025</u>						Run Date	:	13/05/2025	5
Dema	ind:	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cultu	re Depa	artment										
Treas	ury	Shillong (Nor	h) Trea	sury										
). :	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Month	of Acco	ount: OCT/2024												
Major Sub Head Majo	Mino	r 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
Hea		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2205 00	101				Total Minor H	lead 101 :			39,35,593	0	74,320	4,400	38,56,873	39,35,593
		ľ /	0	(01) Salaries, Sumtuary		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	Iead 1 :			2,84,454	0	25,000	0	2,59,454	2,84,454
				06.Medical Treatment	·	General-Voted	1557	Voucher	20,776	0	0	0	20,776	20,776
					Total Object H	Iead 6:			20,776	0	0	0	20,776	20,776
					Total Sub Hea	d :			3,05,230	0	25,000	0	2,80,230	3,05,230
					Total Minor H	lead 102 :			3,05,230	0	25,000	0	2,80,230	3,05,230
	103	(0-)	0	(01) Salaries, Sumtuary		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	Iead 1 :			2,25,412	0	4,920	2,200	2,18,292	2,25,412
				06.Medical Treatment		General-Voted	1555	Voucher	25,763	0	0	0	25,763	25,763
					Total Object H	Iead 6:			25,763	0	0	0	25,763	25,763
					Total Sub Hea	d :			2,51,175	0	4,920	2,200	2,44,055	2,51,175
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	926	Voucher	89,900	0	3,710	4,400	81,790	89,900
		Treasure		Anowance	Total Object H	Iead 1 :			89,900	0	3,710	4,400	81,790	89,900
					Total Sub Hea	d :			89,900	0	3,710	4,400	81,790	89,900
					Total Minor H	lead 103 :			3,41,075	0	8,630	6,600	3,25,845	3,41,075
	104	()	0	(01) Salaries, Sumtuary		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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Run Date:	13/05/2025

De	emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
Dep	part	ment	: Arts and Cult	ure Dep	artment									
Tre	easu	ıry	Shillong (Nor	th) Trea	ısury									
D.D	0.0.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
Mon	nth o	of Acc	ount: OCT/2024											
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Schme	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.))
2205 0	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			2,30,784	0	7,480	0	2,23,304	2,30,784
					1110 (1411)	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	General-Voted	1 928	Voucher	3,26,422	0	13,460	11,000	3,01,962	3,26,422
			Archives		Allowance	Total Object Head 1:			3,26,422	0	13,460	11,000	3,01,962	3,26,422
					02. Wages	General-Voted	1 2389	Voucher	64,427	0	0	0	64,427	64,427
						General-Voted	2390	Voucher	37,530	0	0	0	37,530	37,530
						Total Object Head 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 107	•		4,28,379	0	13,460	11,000	4,03,919	4,28,379
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2387	Voucher	84,651	0	0	0	84,651	84,651
			institute			Total Object Head 2:			84,651	0	0	0	84,651	84,651
					36. Grants-In-Aid	General-Voted	1 410	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
					(Non-Salary)	General-Voted	411	Conting ency	1,55,00,000	0	0	0	1,55,00,000	1,55,00,000
						Total Object Head 36:			1,70,00,000	0	0	0	1,70,00,000	1,70,00,000
						Total Sub Head:			1,70,84,651	0	0	0	1,70,84,651	1,70,84,651
						Total Minor Head 108	•		1,70,84,651	0	0	0	1,70,84,651	1,70,84,651
						Total Sub Major Head 0	:		2,27,38,745	0	1,69,050	26,400	2,25,43,295	2,27,38,745

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Run Date:

]	Demai	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Γ	Depart	ment :	Arts and Cul	ture Dep	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	. :	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2205						Total Major He	ad 2205:			2,27,38,745	0	1,69,050	26,400	2,25,43,295	2,27,38,745
3425	60		(01) Tribal Research	0	(01) Salaries		General-Voted	867	Voucher	93,012	0	0	0	93,012	93,012
			Institute, Shillong.				General-Voted	929	Voucher	2,45,609	0	22,180	6,600	2,16,829	2,45,609
						Total Object He	ead 1:			3,38,621	0	22,180	6,600	3,09,841	3,38,621
					(13) Office Expenses		General-Voted	1408	Voucher	2,500	0	0	0	2,500	2,500
						Total Object Ho	ead 13 :			2,500	0	0	0	2,500	2,500
						Total Sub Head	:			3,41,121	0	22,180	6,600	3,12,341	3,41,121
		1	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	921	Voucher	99,733	0	0	0	99,733	99,733
							Voted-Sixth- Schedule-Khasi	930	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Ho	ead 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 He	ad 4:			5,59,984	0	34,530	6,600	5,18,854	5,59,984
						Total Sub Majo	r Head 60:			5,59,984	0	34,530	6,600	5,18,854	5,59,984
						Total Major He	ad 3425:			5,59,984	0	34,530	6,600	5,18,854	5,59,984
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	927	Voucher	5,07,621	0	6,550	4,400	4,96,671	5,07,621
		1	Quarium And His Staff		2 silowance	Total Object Ho	ead 1:			5,07,621	0	6,550	4,400	4,96,671	5,07,621
					02. Wages		General-Voted	2386	Voucher	4,53,362	0	0	0	4,53,362	4,53,362
						Total Object Ho	ead 2:			4,53,362	0	0	0	4,53,362	4,53,362

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Ι)ema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment	: Arts and Cult	ure Dep	artment										
Т	reasu	ry	Shillong (Nor	rth) Trea	ısury										
Ď	.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Me	onth o	of Acc	ount: OCT/2024												
			or Sub d 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		2 17000	Head		Semire				(State)		8009	- 7610		(A.G.))
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff			Total Sub Hea	d :			9,60,983	0	6,550	4,400	9,50,033	9,60,983
			(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	Iead 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 Month	h :			2,47,14,594	0	2,27,180	41,800	2,44,45,614	2,47,14,594
Me	onth o	of Acc	ount: NOV/2024												
			or Sub d 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		i ileau	Head		Schille				(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
			. , ,												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
]	Depar	tment :	Arts and Cultu	ıre Depa	artment										
7	Treasu	ıry	Shillong (Nor	h) Trea	sury										
i	D.D.O	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	Ionth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(13) Office Expenses		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
							General-Voted	2594	Voucher	4,600	0	0	0	4,600	4,600
						Total Object H	Iead 13 :			1,66,326	0	0	0	1,66,326	1,66,326
						Total Sub Hea	d :			5,54,701	0	40,160	4,400	5,10,141	5,54,701
						Total Minor H	lead 1:			5,54,701	0	40,160	4,400	5,10,141	5,54,701
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	1788	Voucher	99,156	0	0	0	99,156	99,156
					Allowance		General-Voted	345	Voucher	13,19,178	0	86,320	4,400	12,28,458	13,19,178
						Total Object H	Iead <i>1 :</i>			14,18,334	0	86,320	4,400	13,27,614	14,18,334
						Total Sub Hea	d :			14,18,334	0	86,320	4,400	13,27,614	14,18,334
						Total Minor H	lead 101 :			14,18,334	0	86,320	4,400	13,27,614	14,18,334
			` '	0	(01) Salaries, Sumtuary		General-Voted	1792	Voucher	10,968	0	0	0	10,968	10,968
			Documentation And Folk Music Recording		Allowance		General-Voted	1794	Voucher	10,728	0	0	0	10,728	10,728
							General-Voted	374	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252
							General-Voted	375	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
						Total Object H	Iead <i>1 :</i>			3,06,150	0	25,000	0	2,81,150	3,06,150
					(11) Travel Expenses, Conveyance		General-Voted	3098	Voucher	3,240	0	0	0	3,240	3,240
					Allowances	Total Object H	Iead 11:			3,240	0	0	0	3,240	3,240
						Total Sub Hea	d :			3,09,390	0	25,000	0	2,84,390	3,09,390
						Total Minor H	lead 102 :			3,09,390	0	25,000	0	2,84,390	3,09,390

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
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)ema				ATION OF ARTS AN	ID CULTURE									
D	epar	tment :	Arts and Cultu	re Dep	artment										
T	reası	ury	Shillong (Nort	h) Trea	sury										
Ď	.D.O) . :	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong									
Mo	onth	of Accou	ınt: NOV/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
205	00	1 1	. ,	0	(01) Salaries, Sumtuary		General-Voted	1789	Voucher	8,203	0	0	0	8,203	8,20
			Ancient Monuments In aintia Hills, Garo Hills		Allowance		General-Voted	1790	Voucher	8,400	0	0	0	8,400	8,400
		1 1	And Khasi Hills				General-Voted	228	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
							General-Voted	346	Voucher	1,15,812	0	4,920	2,200	1,08,692	1,15,812
						Total Object Ho	ead 1:			2,42,015	0	4,920	2,200	2,34,895	2,42,01
						Total Sub Head	:			2,42,015	0	4,920	2,200	2,34,895	2,42,01
			, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	1796	Voucher	6,600	0	0	0	6,600	6,60
			Antiquities And Art Freasure		Allowance		General-Voted	347	Voucher	89,900	0	3,710	4,400	81,790	89,90
						Total Object Ho	ead 1:			96,500	0	3,710	4,400	88,390	96,50
						Total Sub Head	:			96,500	0	3,710	4,400	88,390	96,500
						Total Minor He	ad 103:			3,38,515	0	8,630	6,600	3,23,285	3,38,51
		1 - 1	,	0	(01) Salaries, Sumtuary		General-Voted	154	Voucher	1,09,600	0	0	0	1,09,600	1,09,60
			State Archive		Allowance		General-Voted	1784	Voucher	8,976	0	0	0	8,976	8,97
							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	1,21,18
						Total Object Ho	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 Ho	ead 11:			16,072	0	0	0	16,072	16,072
						Total Sub Head	:			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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Ι	Demai	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	Pepart	ment :	Arts and Cultu	re Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong									
M	onth o	of Acco	ount: NOV/2024												
			r Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
Head Major Head Head			Head	Head		Schnie				(State)	•	8009		- 7610	(A.G.)
2205	00		(03) State Central Library (0	02. Wages		General-Voted	1952	Voucher	4,81,870	0	0	0	4,81,870	4,81,87
•			Shillong			Total Object H	ead 2:			4,81,870	0	0	0	4,81,870	4,81,87
						Total Sub Head :			4,81,870	0	0	0	4,81,870	4,81,870	
						Total Minor He	ead 105:			4,81,870	0	0	0	4,81,870	4,81,87
		1	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	1786	Voucher	24,108	0	0	0	24,108	24,10
			Archives		Allowance		General-Voted	349	Voucher	3,26,422	0	13,460	11,000	3,01,962	3,26,422
						Total Object He	ead 1:			3,50,530	0	13,460	11,000	3,26,070	3,50,53
					02. Wages		General-Voted	1954	Voucher	1,11,548	0	0	0	1,11,548	1,11,54
						Total Object H	ead 2:			1,11,548	0	0	0	1,11,548	1,11,54
						Total Sub Head	l :			4,62,078	0	13,460	11,000	4,37,618	4,62,078
						Total Minor He	ead 107:			4,62,078	0	13,460	11,000	4,37,618	4,62,07
			()	0	02. Wages		General-Voted	1953	Voucher	90,072	0	0	0	90,072	90,072
			Institute			Total Object Ho	ead 2:			90,072	0	0	0	90,072	90,072
						Total Sub Head	l :			90,072	0	0	0	90,072	90,072
						Total Minor He	ead 108:			90,072	0	0	0	90,072	90,072
						Total Sub Majo	or Head θ :			39,19,192	0	1,81,050	26,400	37,11,742	39,19,192
						Total Major He	ead 2205:			39,19,192	0	1,81,050	26,400	37,11,742	39,19,192
3425	60		(-)	0	(01) Salaries		General-Voted	155	Voucher	93,012	0	0	0	93,012	93,01
			Institute, Shillong.				General-Voted	1782	Voucher	18,216	0	0	0	18,216	18,216

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Up to Accounting M	Ionth March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025	
Demand:	64 ADMINISTRATION OF ARTS AND CULTURE			
Department :	Arts and Culture Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	300001 Director Arts & Culture Meghalaya Shillong			
Month of Account:	NOV/2024			
	Gross Deduction	Deduction Amount No	et Amount	Gross

D.	D.O.	:	300001 Г	Director A	rts & Culture Megha	laya Shillong									
Mo	onth o	f Acco	unt: NOV/2024												
Major Sub Minor Su Head Major Head Head 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						(State)		8009	- 7610		(A.G.))	
3425	5 60 004		(01) Tribal Research	0	(01) Salaries		General-Voted	1783	Voucher	7,008	0	0	0	7,008	7,008
]	Institute, Shillong.				General-Voted	322	Voucher	2,45,609	0	18,180	6,600	2,20,829	2,45,609	
						Total Object I	Head 1 :			3,63,845	0	18,180	6,600	3,39,065	3,63,845
					06.Medical Treatment		General-Voted	3510	Voucher	22,548	0	0	0	22,548	22,548
						Total Object I	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-Sixth- Schedule-Khasi	153	Voucher	99,733	0	0	0	99,733	99,733
							Voted-Sixth- Schedule-Khasi	2624	Voucher	8,820	0	0	0	8,820	8,820
							Voted-Sixth- Schedule-Khasi	2950	Voucher	7,572	0	0	0	7,572	7,572
							Voted-Sixth- Schedule-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-Sixth- Schedule-Khasi	3394	Voucher	45,000	0	0	0	45,000	45,000
					Equipments	Total Object I	Head 21:			45,000	0	0	0	45,000	45,000
						Total Sub Head:			2,80,255	0	12,350	0	2,67,905	2,80,255	
						Total Minor H	Head 4:			6,66,648	0	30,530	6,600	6,29,518	6,66,648
						Total Sub Ma	jor Head 60:			6,66,648	0	30,530	6,600	6,29,518	6,66,648
						Total Major H	Head 3425:			6,66,648	0	30,530	6,600	6,29,518	6,66,648

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

man	d :	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
partn	nent :	Arts and Cult	ure Depa	artment										
easur	·y	Shillong (Nor	th) Trea	sury										
D.O. :	:	300001 Dire	ector A	rts & Culture Meghal	aya Shillong									
nth of	f Accou	nt: NOV/2024												
				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 (A.G.))
Iead	11044	11044	Head		Schnic				(State)		8009	- 7610		
)2			0	(01) Salaries, Sumtuary Allowance		General-Voted	1795	Voucher	37,278	0	0	0	37,278	37,278
						General-Voted	348	Voucher	5,07,621	0	6,550	4,400	4,96,671	5,07,62
					Total Object I	Head 1 :			5,44,899	0	6,550	4,400	5,33,949	5,44,899
					Total Sub Hea	ad:			5,44,899	0	6,550	4,400	5,33,949	5,44,899
	- 1	,	0	(01) Salaries		General-Voted	152	Voucher	1,26,082	0	17,050	4,400	1,04,632	1,26,082
	A	nd Staff				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 Head 1: Total Sub Head:				4,89,430	0	17,050	4,400	4,67,980	4,89,430
									4,89,430	0	17,050	4,400	4,67,980	4,89,430
					Total Minor F	Head 110:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
					Total Sub Ma	jor Head 2:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
					Total Major H	Head 3454:			10,34,329	0	23,600	8,800	10,01,929	10,34,329
					Total of Mont	h :			56,20,169	0	2,35,180	41,800	53,43,189	56,20,169
nth of	f Accou	nt: DEC/2024												
Major Sub Minor					Categorised	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 Amoun
Iead	iicau	IIcau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.)
00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	3709 875	Voucher	2,04,813	0	15,160	0	1,89,653	2,04,813
	oartreasur D.O. thou	Sub Minor (ajor Head (CA)) Ath of Accountagior Head (CA) Sub Minor (ajor Head (CA))	Sasury Shillong (Nor 20.0.: 300001 Direct of Account: NOV/2024 Sub Minor Sub (ajor Head Head (202) District Gazetteers (20	Sub Minor Sub (O2) District Gazetteers OAnd Staff OAccount: DEC/2024 Sub Minor Sub (O2) District Gazetteers OAnd Staff OAccount: DEC/2024 Sub Minor Sub (O2) District Gazetteers OAnd Staff	Sasury Shillong (North) Treasury D.O.: 300001 Director Arts & Culture Meghal of the of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head 2	Shillong (North) Treasury D.O.: 300001 Director Arts & Culture Meghalaya Shillong (th of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme 2	Salariment: Arts and Culture Department Salary Shillong (North) Treasury D.O.: 300001 Director Arts & Culture Meghalaya Shillong Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Head [2] 110 (01) Special Officer Historical And Anti Quarium And His Staff (02) District Gazetteers 0 (01) Salaries And Staff (02) District Gazetteers 0 (01) Salaries [3] (03) District Gazetteers 0 (04) Salaries [4] (04) Salaries (05) Sub Head : Total Sub Head : [5] (15) Total Sub Head : Total Sub Head : Total Sub Head : [6] (16) Salaries (17) Salaries (18) Sub Head : Total Sub Major Head	Shillong (North) Treasury Shillong (North) Treasury O.O.: 300001 Director Arts & Culture Meghalaya Shillong th of Account: NOV/2024 Sub Minor Sub Sub Sub Head Sub Head 2 110 01) Special Officer Head Sub Head 2 110 02 District Gazetteers 0 (01) Salaries, Sumtuary Allowance General-Voted 1795 Total Object Head 1: Total Sub Head: (02) District Gazetteers 0 (01) Salaries General-Voted 1791 General-Voted 1791 General-Voted 1793 General-Voted 1795 Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 2: Total Major Head 3454: Total Major Head 3454: Total Month: th of Account: DEC/2024 Sub Minor Sub Sub Sub Object Head Schme	Satisment: Arts and Culture Department Sasury Shillong (North) Treasury And Sub Minor Sub Sub Head 2	Shillong (North) Treasury Shillong (North) Treasury	Arts and Culture Department Arts and Culture Department Arts and Culture Meghalaya Shillong	Shillong (North) Treasury Shillong (North) Treasury	Sample S	Art and Culture Department Shillong North) Treasury Shillong Shillong

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

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<u>CP to 11</u>	ccount	ing wonth waren (110) 01 1	indicial real 202							Run Date	•	13/03/2025	,
Dema	nd :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depart	ment :	Arts and Cult	ure Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O .	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Month o	of Acco	ount: DEC/2024												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		neau	Head		Schille				(State)	·		- 7610	•	(A.G.)
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	875	Voucher	2,04,813	0	15,160	4,400	1,85,253	2,04,813
				Allowance		General-Voted	936	Voucher	1,65,298	0	25,000	0	1,40,298	1,65,298
					Total Object I	Head 1:			5,74,924	0	55,320	4,400	5,15,204	5,74,924
					Total Sub Hea	nd:			5,74,924	0	55,320	4,400	5,15,204	5,74,924
		(02) Renovation Of Directorate Office Of Arts	0	27. Minor Works/Maintenance		General-Voted	4786	Voucher	84,894	0	0	0	84,894	84,894
		& Culture With C C	5	works/Maintenance	Total Object I	Head 27:			84,894	0	0	0	84,894	84,894
		Flooring Etc.			Total Sub Hea	nd:			84,894	0	0	0	84,894	84,894
					Total Minor H	Head 1:			6,59,818	0	55,320	4,400	6,00,098	6,59,818
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	187	Voucher	13,53,021	0	86,320	4,400	12,62,301	13,53,021
				Allowance		General-Voted	3854	Voucher	13,53,021	0	86,320	0	12,66,701	13,53,021
					Total Object I	Head 1:			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
					Total Sub Hea	nd:			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
					Total Minor H	Head 101 :			27,06,042	0	1,72,640	4,400	25,29,002	27,06,042
		(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
						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 I	Head 1:			5,83,356	0	50,000	0	5,33,356	5,83,356
				02. Wages		General-Voted	4774	Voucher	1,05,627	0	0	0	1,05,627	1,05,627
					Total Object I	Head 2 :			1,05,627	0	0	0	1,05,627	1,05,627

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Up to Ac	ccount	ing Month March (Pre) of 1	Financial Year 2024	4-2025						Run Date	e:	13/05/2025	
Demar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Depart	ment :	Arts and Cult	ure Dep	artment										
Treasu	rv	Shillong (Nor	th) Trea	surv										
<u> </u>					1 (1.11									
D.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Month o	f Acco	ount: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major		ileau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2205 00	1	(08) Audio Visual Documentation And Folk	0	(11) Travel Expenses,	Ge	eneral-Voted	4758	Voucher	1,920	0	0	0	1,920	1,920
		Music Recording		Conveyance Allowances	Total Object Head	d 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	d 102:			6,90,903	0	50,000	0	6,40,903	6,90,903
		(01) Preservation Of	0	(01) Salaries, Sumtuary	Ge	eneral-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	Ge	eneral-Voted	3855	Voucher	1,19,154	0	4,920	0	1,14,234	1,19,154
	1	And Khasi Hills			Ge	eneral-Voted	3856	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
					Ge	eneral-Voted	934	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
					Total Object Head	d 1:			4,62,908	0	9,840	2,200	4,50,868	4,62,908
					Total Sub Head:	1			4,62,908	0	9,840	2,200	4,50,868	4,62,908
		(02) Registration Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	188	Voucher	92,750	0	3,710	4,400	84,640	92,750
		Antiquities And Art Treasure		Allowance	Ge	eneral-Voted	3772	Voucher	92,750	0	3,710	0	89,040	92,750
					Total Object Head	d 1:			1,85,500	0	7,420	4,400	1,73,680	1,85,500
					Total Sub Head:	1			1,85,500	0	7,420	4,400	1,73,680	1,85,500
					Total Minor Head	d 103:			6,48,408	0	17,260	6,600	6,24,548	6,48,408
		(01) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	3712	Voucher	1,24,628	0	9,980	0	1,14,648	1,24,628
		State Archive		Allowance	Ge	eneral-Voted	3935	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
					Ge	eneral-Voted	876	Voucher	1,24,628	0	7,480	0	1,17,148	1,24,628
					Ge	eneral-Voted	932	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
					Total Object Head	d 1:			4,73,856	0	17,460	0	4,56,396	4,73,856
		t .												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd :	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Culti	ure Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i D	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth (of Acco	ount: DEC/2024												
•			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		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00	104	(01) Establishment Of	0	02. Wages		General-Voted	4865	Voucher	2,85,228	0	0	0	2,85,228	2,85,228
			State Archive			Total Object H	ead 2:			2,85,228	0	0	0	2,85,228	2,85,228
						Total Sub Head	d :			7,59,084	0	17,460	0	7,41,624	7,59,084
						Total Minor Ho	ead 104 :			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 H	Tead 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 H	[ead 2 :			72,141	0	0	0	72,141	72,141
						Total Sub Head	d :			7,44,239	0	26,920	19,800	6,97,519	7,44,239
						Total Minor Ho	ead 107 :			7,44,239	0	26,920	19,800	6,97,519	7,44,239
		108	(01) Tribal Research	0	02. Wages		General-Voted	4773	Voucher	2,08,236	0	0	0	2,08,236	2,08,236
			Institute			Total Object H	Tead 2:			2,08,236	0	0	0	2,08,236	2,08,236
						Total Sub Head	d :			2,08,236	0	0	0	2,08,236	2,08,236
						Total Minor Ho	ead 108:			2,08,236	0	0	0	2,08,236	2,08,236
						Total Sub Majo	or Head θ :			64,16,730	0	3,39,600	35,200	60,41,930	64,16,730
					_	Total Major Ho	ead 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 March (Pre) of Financial Year 2024-2025

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Run Date:

Γ	Dema	nd :	64 ADMI	INISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	tment :	Arts and Cul	ture Dep	artment										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	300001 Dia	rector A	rts & Culture Meghal	laya Shillong									
Mo	onth (of Accou	int: DEC/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 Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3425	60	1 1	01) Tribal Research	0	(01) Salaries		General-Voted	3713	Voucher	2,52,563	0	15,180	6,600	2,30,783	2,52,56
		I I	nstitute, Shillong.				General-Voted	3775	Voucher	95,364	0	0	0	95,364	95,36
							General-Voted	933	Voucher	95,364	0	0	0	95,364	95,36
						Total Object H	lead 1 :			6,95,854	0	30,360	13,200	6,52,294	6,95,85
						Total Sub Head	d :			6,95,854	0	30,360	13,200	6,52,294	6,95,85
		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	1,22,53
							Voted-Sixth- Schedule-Khasi	3715	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,53
							Voted-Sixth- Schedule-Khasi	3853	Voucher	1,02,226	0	0	0	1,02,226	1,02,22
							Voted-Sixth- Schedule-Khasi	930	Voucher	1,02,226	0	0	0	1,02,226	1,02,22
						Total Object H	lead 1 :			4,49,522	0	24,700	0	4,24,822	4,49,52
						Total Sub Head	d :			4,49,522	0	24,700	0	4,24,822	4,49,52
						Total Minor H	ead 4:			11,45,376	0	55,060	13,200	10,77,116	11,45,37
						Total Sub Majo	or Head 60:			11,45,376	0	55,060	13,200	10,77,116	11,45,37
						Total Major H	ead 3425:			11,45,376	0	55,060	13,200	10,77,116	11,45,37
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary	-	General-Voted	189	Voucher	5,21,307	0	6,550	4,400	5,10,357	5,21,30
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	4025	Voucher	5,21,307	0	6,550	0	5,14,757	5,21,30
						Total Object H	lead 1 :			10,42,614	0	13,100	4,400	10,25,114	10,42,61
						Total Sub Head	d :			10,42,614	0	13,100	4,400	10,25,114	10,42,61

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Ι	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
D	Pepart	ment:	Arts and Cult	ure Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
.).D.O.	. :	300001 Dir	ector A	rts & Culture Megha	alava Shillong									
			int: DEC/2024		- I a co culturo magni										
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head		S 0				(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
		A	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 I	Head 1:			9,33,038	0	34,100	4,400	8,94,538	9,33,038
						Total Sub Hea	ıd:			9,33,038	0	34,100	4,400	8,94,538	9,33,038
						Total Minor H	Iead 110:			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total Sub Maj	jor Head 2:			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total Major H	Iead 3454 :			19,75,652	0	47,200	8,800	19,19,652	19,75,652
						Total of Mont	h :			95,37,758	0	4,41,860	57,200	90,38,698	95,37,758
Mo	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	001 (0	01) Directorate	0	02. Wages		General-Voted	729	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses,		General-Voted	455	Voucher	23,628	0	0	0	23,628	23,628
					Conveyance Allowances	Total Object I	Head 11:			23,628	0	0	0	23,628	23,628
					(13) Office Expenses	•	General-Voted	1571	Voucher	6,000	0	0	0	6,000	6,000

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<u>Up</u>	to A	ccoun	ting Month March (Pre) of	Financial Year 202	4-2025						Run Date:		13/05/2025	5
Г	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
D	epart	tment	: Arts and Cult	ure Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	300001 Dir	ector A	rts & Culture Megh	alaya Shillong									
			ount: JAN/2025												
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	001	(01) Directorate	0	(13) Office Expenses	Total Object I	Head 13 :			6,000	0	0	0	6,000	6,000
					27. Minor		General-Voted	1031	Voucher	20,07,731	0	0	0	20,07,731	20,07,731
					Works/Maintenance		General-Voted	1104	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	1105	Voucher	16,39,400	0	0	0	16,39,400	16,39,400
						Total Object I	Head 27 :			66,47,131	0	0	0	66,47,131	66,47,131
						Total Sub Hea	nd:			67,01,779	0	0	0	67,01,779	67,01,779
						Total Minor H	Head 1:			67,01,779	0	0	0	67,01,779	67,01,779
		101	(01) Assistance To Voluntary Cultural	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1036	Voucher	9,75,000	0	0	0	9,75,000	9,75,000
			Organisation		(Non-Salary)	Total Object I	Head 36 :			9,75,000	0	0	0	9,75,000	9,75,000
						Total Sub Hea	nd:			9,75,000	0	0	0	9,75,000	9,75,000
			(03) Institute Of Culture	0	02. Wages		General-Voted	725	Voucher	2,32,252	0	0	0	2,32,252	2,32,252
							General-Voted	882	Voucher	1,25,953	0	0	0	1,25,953	1,25,953
						Total Object I	Head 2:			3,58,205	0	0	0	3,58,205	3,58,205
						Total Sub Hea	nd:			3,58,205	0	0	0	3,58,205	3,58,205
			(04) Promotion Of	0	20. Other		General-Voted	1027	Voucher	39,92,673	0	0	0	39,92,673	39,92,673
			Performance Arts And Creative Art		Administrative Expenses		General-Voted	1032	Voucher	47,60,445	0	0	0	47,60,445	47,60,445
						Total Object I	Head 20:			87,53,118	0	0	0	87,53,118	87,53,118
						Total Sub Hea	ıd:			87,53,118	0	0	0	87,53,118	87,53,118
			(17) Grant Under Article 275(1) For Promotion Of		36. Grants-In-Aid (Non-Salary)		General-Voted	1028	Voucher	72,80,000	0	0	0	72,80,000	72,80,000
			Cultural Programme		(Tion Summy)	Total Object I	Head 36:			72,80,000	0	0	0	72,80,000	72,80,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
 13/05/2025

Dema				ATION OF ARTS AN	DCULTUKE									
Depar	tment :													
Treası	ıry	Shillong (Nort	h) Trea	asury										
D.D.O	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Month	of Acco	ount: JAN/2025												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	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	101	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme			Total Sub Head:				72,80,000	0	0	0	72,80,000	72,80,00
			0	27. Minor Works	General-	Voted	1033	Voucher	1,27,40,000	0	0	0	1,27,40,000	1,27,40,00
		Performing Arts (Sca)			Total Object Head 2	7:			1,27,40,000	0	0	0	1,27,40,000	1,27,40,00
					Total Sub Head:				1,27,40,000	0	0	0	1,27,40,000	1,27,40,00
		(23) Special Central Assistance To Tribal Sub	0	36. Grants-In-Aid (Non-Salary)	General-	Voted	1030	Voucher	1,51,95,362	0	0	0	1,51,95,362	1,51,95,36
		Schemes-Renovation And		(Non-Salary)	Total Object Head 3	6:			1,51,95,362	0	0	0	1,51,95,362	1,51,95,36
		Upgradation Of District Auditorium			Total Sub Head:				1,51,95,362	0	0	0	1,51,95,362	1,51,95,36
		(27) Administrative Cost To State/Ut	0	36. Grants-In-Aid (Non-Salary)	General-	Voted	1034	Voucher	31,00,000	0	0	0	31,00,000	31,00,00
		To State/Ot		(Non-Salary)	Total Object Head 3	6 :			31,00,000	0	0	0	31,00,000	31,00,00
					Total Sub Head:				31,00,000	0	0	0	31,00,000	31,00,00
					Total Minor Head 1	01 :			4,84,01,685	0	0	0	4,84,01,685	4,84,01,68
	102	(11) Production Of Film	0	36. Grants-In-Aid	General-	Voted	1029	Voucher	19,00,000	0	0	0	19,00,000	19,00,00
		And Documentation For Projection Of The State		(Non-Salary)	Total Object Head 3	<i>6</i> :			19,00,000	0	0	0	19,00,000	19,00,00
		And Its Culture			Total Sub Head:				19,00,000	0	0	0	19,00,000	19,00,00
					Total Minor Head 1	02 :			19,00,000	0	0	0	19,00,000	19,00,00
	104	() =	0	(01) Salaries, Sumtuary	General-	Voted	1468	Voucher	17,906	0	0	0	17,906	17,90
		State Archive		Allowance	General-	Voted	1469	Voucher	44,765	0	0	0	44,765	44,76
					Total Object Head 1	:			62,671	0	0	0	62,671	62,67

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	Demai				ATION OF ARTS A	ND CULTURE									
D	epart	ment :	: Arts and Cultu	re Dep	artment										
T	'reasu	ry	Shillong (North	h) Trea	sury										
Ď	D.O.	:	300001 Dire	ctor A	rts & Culture Megh	alaya Shillong									
M	onth (of Acco	ount: JAN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	7610		(A.G.)
205	00		(01) Establishment Of State Archive			Total Sub Head:				62,671	0	0	0	62,671	62,67
						Total Minor Head	104 :			62,671	0	0	0	62,671	62,67
			(03) State Central Library Shillong	0	02. Wages	Ger	neral-Voted	728	Voucher	31,692	0	0	0	31,692	31,69
			Simong			Total Object Head	2:			31,692	0	0	0	31,692	31,69
						Total Sub Head:				31,692	0	0	0	31,692	31,69
						Total Minor Head	105 :			31,692	0	0	0	31,692	31,69
		107	(01) State Museum And	0	02. Wages	Ger	neral-Voted	730	Voucher	50,040	0	0	0	50,040	50,04
			Archives			Ger	neral-Voted	891	Voucher	49,623	0	0	0	49,623	49,62
						Total Object Head	 2:			99,663	0	0	0	99,663	99,66
						Total Sub Head:				99,663	0	0	0	99,663	99,66
			(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	Ger	neral-Voted	1103	Voucher	45,02,366	0	0	0	45,02,366	45,02,36
			Museum Bunding		works/Maintenance	Total Object Head	27 :			45,02,366	0	0	0	45,02,366	45,02,36
						Total Sub Head:				45,02,366	0	0	0	45,02,366	45,02,36
						Total Minor Head	107 :			46,02,029	0	0	0	46,02,029	46,02,02
		108	(,	0	36. Grants-In-Aid	Ger	neral-Voted	1035	Voucher	7,50,000	0	0	0	7,50,000	7,50,00
			Institute		(Non-Salary)	Total Object Head	36 :			7,50,000	0	0	0	7,50,000	7,50,00
						Total Sub Head:				7,50,000	0	0	0	7,50,000	7,50,00
						Total Minor Head	108 :			7,50,000	0	0	0	7,50,000	7,50,000

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Run Date:

]]	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	artment										
7	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
М	lonth (of Acco	unt: JAN/2025												
		Minor	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
пеац	Head		rieau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head 0:			6,24,49,856	0	0	0	6,24,49,856	6,24,49,856
						Total Major H	ead 2205:			6,24,49,856	0	0	0	6,24,49,856	6,24,49,856
3454	02		(02) District Gazetteers	0	02. Wages		General-Voted	731	Voucher	98,412	0	0	0	98,412	98,412
			And Staff			Total Object H	ead 2:			98,412	0	0	0	98,412	98,412
						Total Sub Head	d :			98,412	0	0	0	98,412	98,412
						Total Minor H	ead 110:			98,412	0	0	0	98,412	98,412
						Total Sub Maj	or Head 2:			98,412	0	0	0	98,412	98,412
						Total Major H	ead 3454:			98,412	0	0	0	98,412	98,412
						Total of Month	:			6,25,48,268	0	0	0	6,25,48,268	6,25,48,268
M	lonth (of Acco	unt: FEB/2025												
		Minor	· 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
IIcau	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	701	Voucher	2,04,813	0	15,160	0	1,89,653	2,04,813
					Allowance	Total Object H	ead 1 :			2,04,813	0	15,160	0	1,89,653	2,04,813
					(13) Office Expenses	-	General-Voted	1012	Voucher	22,700	0	0	0	22,700	22,700
							General-Voted	1046	Voucher	5,251	0	0	0	5,251	5,251
							General-Voted	1903	Voucher	400	0	0	0	400	400
							General-Voted	1928	Voucher	18,058	0	0	0	18,058	18,058

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]	Dema	nd:	64 ADMI	NISTR	ATION OF ARTS AN	ID CULTURE								
Γ	Depart	tment :	Arts and Cult	ure Dep	artment									
Т	Treasu	ıry	Shillong (Nor	th) Trea	asury									
i	D.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
M	onth (of Acco	unt: FEB/2025											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2 			(State)		8009	- 7610		(A.G.)
2205	00	001	(01) Directorate	0	(13) Office Expenses	Total Object Head 13:			46,409	0	0	0	46,409	46,40
						Total Sub Head:			2,51,222	0	15,160	0	2,36,062	2,51,222
						Total Minor Head 1:			2,51,222	0	15,160	0	2,36,062	2,51,222
			(01) Assistance To Voluntary Cultural	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1025	Voucher	23,48,000	0	0	0	23,48,000	23,48,00
			Organisation		(Non-Salary)	Total Object Head 36:			23,48,000	0	0	0	23,48,000	23,48,00
						Total Sub Head:			23,48,000	0	0	0	23,48,000	23,48,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Voted	704	Voucher	13,53,021	0	86,320	0	12,66,701	13,53,02
					Allowance	Total Object Head 1:			13,53,021	0	86,320	0	12,66,701	13,53,02
					06.Medical Treatment	General-Voted	3152	Voucher	4,124	0	0	0	4,124	4,12
						General-Voted	3153	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object Head 6:			2,66,624	0	0	0	2,66,624	2,66,62
						Total Sub Head:			16,19,645	0	86,320	0	15,33,325	16,19,64
			(04) Promotion Of	0	20. Other	General-Voted	1026	Voucher	5,29,000	0	0	0	5,29,000	5,29,000
			Performance Arts And Creative Art		Administrative Expenses	Total Object Head 20:			5,29,000	0	0	0	5,29,000	5,29,000
						Total Sub Head:			5,29,000	0	0	0	5,29,000	5,29,000
						Total Minor Head 101:			44,96,645	0	86,320	0	44,10,325	44,96,64
		1 - 1	(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Voted	423	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,54
			Documentation And Folk Music Recording		Allowance	General-Voted	700	Voucher	87,430	0	0	0	87,430	87,430
			Ü			General-Voted	710	Voucher	60,704	0	10,000	0	50,704	60,70

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]	Dema	and :	64 ADMIN	ISTR/	ATION OF ARTS AN	ID CULTURE								
Г)epai	rtment :	Arts and Cultu	re Dep	artment									
T	reas	sury	Shillong (Nort	h) Trea	ısury									
Ė	D.D. C).:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong								
M	onth	of Acco	unt: FEB/2025											
		b Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-I	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head					(State)		8009	- 7610		(A.G.)
2205	00	1 1	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			2,91,678	0	25,000	0	2,66,678	2,91,678
		1	Music Recording		02. Wages	General-Voted	2246	Voucher	12,510	0	0	0	12,510	12,510
						Total Object Head 2:			12,510	0	0	0	12,510	12,510
						Total Sub Head:			3,04,188	0	25,000	0	2,79,188	3,04,188
						Total Minor Head 102:			3,04,188	0	25,000	0	2,79,188	3,04,188
		1 1	(0-)	0	(01) Salaries, Sumtuary	General-Voted	425	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	705	Voucher	1,21,569	0	4,920	0	1,16,649	1,21,569
			And Khasi Hills			Total Object Head 1:			2,33,869	0	4,920	0	2,28,949	2,33,869
					02. Wages	General-Voted	2244	Voucher	37,530	0	0	0	37,530	37,530
						Total Object Head 2:			37,530	0	0	0	37,530	37,530
						Total Sub Head:			2,71,399	0	4,920	0	2,66,479	2,71,399
			` / U	0	(01) Salaries, Sumtuary	General-Voted	706	Voucher	92,750	0	3,710	0	89,040	92,750
			Antiquities And Art Freasure		Allowance	Total Object Head 1:			92,750	0	3,710	0	89,040	92,750
						Total Sub Head:			92,750	0	3,710	0	89,040	92,750
						Total Minor Head 103 :	,		3,64,149	0	8,630	0	3,55,519	3,64,149
		I I		0	(01) Salaries, Sumtuary	General-Voted	424	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
			State Archive		Allowance	General-Voted	703	Voucher	1,24,628	0	9,980	0	1,14,648	1,24,628
						General-Voted	708	Voucher	44,765	0	0	0	44,765	44,765
İ						Total Object Head 1:			2,81,693	0	9,980	0	2,71,713	2,81,693

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I	Demai	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE								
D	Pepart	ment :	Arts and Cultu	ıre Depa	artment									
T	reasu	ry	Shillong (Nort	th) Trea	sury									
Ė).D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong								
M	onth o	of Accou	unt: FEB/2025											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-F	lan T.V. No	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2205	00	1 1	. ,	0	02. Wages	General-Voted	2245	Voucher	12,510	0	0	0	12,510	12,510
			State Archive			Total Object Head 2:			12,510	0	0	0	12,510	12,510
						Total Sub Head:			2,94,203	0	9,980	0	2,84,223	2,94,203
						Total Minor Head 104 :			2,94,203	0	9,980	0	2,84,223	2,94,203
		1 1	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	165	Voucher	2,92,250	0	13,460	0	2,78,790	2,92,250
			Archives		Allowance	General-Voted	709	Voucher	45,731	0	0	0	45,731	45,731
						Total Object Head 1:			3,37,981	0	13,460	0	3,24,521	3,37,981
					02. Wages	General-Voted	1926	Voucher	25,020	0	0	0	25,020	25,020
						Total Object Head 2:			25,020	0	0	0	25,020	25,020
						Total Sub Head:			3,63,001	0	13,460	0	3,49,541	3,63,001
						Total Minor Head 107:			3,63,001	0	13,460	0	3,49,541	3,63,001
						Total Sub Major Head θ	:		60,73,408	0	1,58,550	0	59,14,858	60,73,408
						Total Major Head 220.	5 :		60,73,408	0	1,58,550	0	59,14,858	60,73,408
3425	60		. /	0	(01) Salaries	General-Voted	103	Voucher	95,364	0	0	0	95,364	95,364
		I	nstitute, Shillong.			General-Voted	104	Voucher	2,56,670	0	17,440	0	2,39,230	2,56,670
						Total Object Head 1:			3,52,034	0	17,440	0	3,34,594	3,52,034
						Total Sub Head:			3,52,034	0	17,440	0	3,34,594	3,52,034
		1 1	02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	102	Voucher	1,02,226	0	0	0	1,02,226	1,02,226
İ						Voted-Sixth-	105	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535

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D	emand	1:	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
De	epartm	nent :	Arts and Cultu	re Depa	artment										
Tı	reasury	y	Shillong (Nort	h) Trea	sury										
Ď.	D.O. :		300001 Dire	ctor A	ts & Culture Meghal	ava Shillong									
Mo	nth of	Acco	unt: FEB/2025			, <u> </u>									
Major	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3425	60 0		(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			2,24,761	0	12,350	0	2,12,411	2,24,761
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1029	Voucher	1,65,400	0	0	0	1,65,400	1,65,400
					Equipments	Total Object H	lead 21 :			1,65,400	0	0	0	1,65,400	1,65,400
						Total Sub Head	d :			3,90,161	0	12,350	0	3,77,811	3,90,161
			(03) Research Study And Publication Seminar	0	20. Other Administrative		General-Voted	1024	Voucher	8,75,000	0	0	0	8,75,000	8,75,000
			doneation Seminar		Expenses	Total Object H	lead 20 :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Sub Hea	d :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Minor H	ead 4:			16,17,195	0	29,790	0	15,87,405	16,17,195
						Total Sub Maj	or Head 60:			16,17,195	0	29,790	0	15,87,405	16,17,195
	•					Total Major H	ead 3425:			16,17,195	0	29,790	0	15,87,405	16,17,195
3454	02 1		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	707	Voucher	5,23,239	0	6,550	0	5,16,689	5,23,239
			Quarium And His Staff		Allowance	Total Object H	lead 1 :			5,23,239	0	6,550	0	5,16,689	5,23,239
						Total Sub Head	d :			5,23,239	0	6,550	0	5,16,689	5,23,239
		I	(02) District Gazetteers And Staff	0	(01) Salaries		General-Voted	426	Voucher	3,36,900	0	0	0	3,36,900	3,36,900
			rang stati				General-Voted	702	Voucher	1,29,619	0	17,050	0	1,12,569	1,29,619
						Total Object H	lead 1 :			4,66,519	0	17,050	0	4,49,469	4,66,519
						Total Sub Hea	d :			4,66,519	0	17,050	0	4,49,469	4,66,519
						Total Minor H	ead 110:			9,89,758	0	23,600	0	9,66,158	9,89,758

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Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Depart	tment :	Arts and Cult	ure Depa	artment										
Treasu	ıry	Shillong (Nor	rth) Trea	sury										
D.D.O.	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Month o	of Accou	nt: FEB/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3454 02					Total Sub Maj	jor Head 2:			9,89,758	0	23,600	0	9,66,158	9,89,758
					Total Major H	Iead 3454 :			9,89,758	0	23,600	0	9,66,158	9,89,758
					Total of Mont	h :			86,80,361	0	2,11,940	0	84,68,421	86,80,361
Month o	of Accou	nt: MAR/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 Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2205 00	001 (0	1) Directorate	0	(01) Salaries, Sumtuary		General-Voted	406	Voucher	2,04,813	0	15,160	4,400	1,85,253	2,04,813
				Allowance	Total Object H	Head 1 :			2,04,813	0	15,160	4,400	1,85,253	2,04,813
				02. Wages		General-Voted	1042	Voucher	9,57,840	0	0	0	9,57,840	9,57,840
						General-Voted	2251	Voucher	3,27,691	0	0	0	3,27,691	3,27,69
						General-Voted	2257	Voucher	9,00,268	0	0	0	9,00,268	9,00,268
					Total Object I	Head 2 :			21,85,799	0	0	0	21,85,799	21,85,799
				(13) Office Expenses		General-Voted	2225	Voucher	66,781	0	0	0	66,781	66,782
						General-Voted	2420	Voucher	1,20,703	0	0	0	1,20,703	1,20,703
						General-Voted	2439	Voucher	13,119	0	0	0	13,119	13,119
						General-Voted	2883	Voucher	1,63,637	0	0	0	1,63,637	1,63,637
						General-Voted	3060	Voucher	8,451	0	0	0	8,451	8,45
						General-Voted	3417	Voucher	26,500	0	0	0	26,500	26,500
	1 1			I			10.7	*7 1			0	0	24.050	24.050
						General-Voted	4867	Voucher	34,850	0	0	0	34,850	34,850

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Run Date : 13/05/2025

Den	nand	•	64 ADM	INISTRA	ATION OF ARTS A	ND CULTURE									
Depa	artme	nt :	Arts and Cul	lture Depa	artment										
Trea	asury		Shillong (No	orth) Trea	sury										
D.D.	.O. :		300001 Di	rector A	rts & Culture Megha	alaya Shillong									
Mont	h of A	ccount	t: MAR/2025												
Major Si 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		S C				(State)		8009	- 7610		(A.G.))
2205 00	00	1 (01)	Directorate	0	(13) Office Expenses		General-Voted	4872	Voucher	3,587	0	0	0	3,587	3,587
							General-Voted	5424	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	5428	Voucher	32,252	0	0	0	32,252	32,252
							General-Voted	6176	Voucher	1,28,788	0	0	0	1,28,788	1,28,788
							General-Voted	6941	Voucher	25,363	0	0	0	25,363	25,363
							General-Voted	7013	Voucher	2,10,173	0	0	0	2,10,173	2,10,173
							General-Voted	7940	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	8056	Voucher	21,965	0	0	0	21,965	21,965
							General-Voted	8819	Voucher	4,720	0	0	0	4,720	4,720
							General-Voted	945	Voucher	23,500	0	0	0	23,500	23,500
						Total Object I	Head 13:			10,10,729	0	0	0	10,10,729	10,10,729
					20. Other		General-Voted	8142	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Administrative Expenses		General-Voted	8143	Voucher	7,27,650	0	0	0	7,27,650	7,27,650
						Total Object I	Head 20:			11,77,650	0	0	0	11,77,650	11,77,650
					27. Minor		General-Voted	8931	Voucher	3,32,900	0	0	0	3,32,900	3,32,900
					Works/Maintenance		General-Voted	8980	Voucher	30,38,805	0	0	0	30,38,805	30,38,805
						Total Object I	Head 27:			33,71,705	0	0	0	33,71,705	33,71,705
						Total Sub Hea	ıd:			79,50,696	0	15,160	4,400	79,31,136	79,50,696
						Total Minor H	Iead 1:			79,50,696	0	15,160	4,400	79,31,136	79,50,696
	10	l` ′	Assistance To	0	36. Grants-In-Aid		General-Voted	4866	Voucher	11,92,000	0	0	0	11,92,000	11,92,000
			untary Cultural anisation		(Non-Salary)		General-Voted	8835	Voucher	24,90,000		0	0	24,90,000	24,90,000
		Oig.	amsauon				General-Voted	8836	Voucher						

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Run Date:

D	emar	nd:	64 ADMI	NISTRA	TION OF ARTS AN	ND CULTURE									
De	epart	ment :	Arts and Cultu	ire Depa	artment										
Tr	easu	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	300001 Dire	ector Ai	ts & Culture Megha	laya Shillong									
Mo	nth o	of Acco	unt: MAR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		()	0	36. Grants-In-Aid		General-Voted	8836		56,50,000	0	0	0	56,50,000	56,50,000
			Voluntary Cultural Organisation		(Non-Salary)		General-Voted	8837	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
			organisanion				General-Voted	8843	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
						Total Object I	Head 36 :			1,27,82,000	0	0	0	1,27,82,000	1,27,82,000
						Total Sub Hea	nd:			1,27,82,000	0	0	0	1,27,82,000	1,27,82,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	Voucher	13,53,021	0	78,820	0	12,74,201	13,53,021
					Anowance	Total Object I	Head 1:			13,53,021	0	78,820	0	12,74,201	13,53,021
					06.Medical Treatment		General-Voted	2249	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,000
					(13) Office Expenses		General-Voted	3061	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 13:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	nd:			18,93,021	0	78,820	0	18,14,201	18,93,021
			` /	0	20. Other		General-Voted	3238	Voucher	6,38,000	0	0	0	6,38,000	6,38,000
		1 1	Performance Arts And Creative Art		Administrative Expenses		General-Voted	8831	Voucher	88,500	0	0	0	88,500	88,500
							General-Voted	8832	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
							General-Voted	8838	Voucher	12,66,200	0	0	0	12,66,200	12,66,200
							General-Voted	8840	Voucher	1,06,62,310	0	0	0	1,06,62,310	1,06,62,310
							General-Voted	8859	Voucher	3,70,020	0	0	0	3,70,020	3,70,020
						Total Object I	Head 20:			1,40,25,030	0	0	0	1,40,25,030	1,40,25,030
						Total Sub Hea	nd:			1,40,25,030	0	0	0	1,40,25,030	1,40,25,030

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D	emand:	64 ADM	IINISTR.	ATION OF ARTS A	AND CULTURE									
De	epartmen	at: Arts and Cu	ılture Dep	partment										
Tr	reasury	Shillong (N	orth) Tre	asury										
Ď.	D.O. :	300001 D	irector A	Arts & Culture Meg	halaya Shillong									
Mo	nth of A	ccount: MAR/2025												
Head N		nor Sub ad Head	Sub 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)	Gros Amour (A.G.)
,	IIcau													
2205	00 101	(05) Incorparation Of A	Art 0	36. Grants-In-Aid (Non-Salary)		General-Voted	5401	Voucher	50,000	0	0	0	50,000	50,00
		School System		(**************************************	Total Object I	Head 36 :			50,000	0	0	0	50,000	50,00
					Total Sub Hea	ad:			50,000	0	0	0	50,000	50,00
		(06) Cultural Exchange	e 0	20.Other		General-Voted	8844	Voucher	71,30,040	0	0	0	71,30,040	71,30,04
		Programme		Administrative Expenses	Total Object I	Head 20:			71,30,040	0	0	0	71,30,040	71,30,04
					Total Sub Hea	ad :			71,30,040	0	0	0	71,30,040	71,30,04
		(12) Financial Assistan	ce 0	36. Grants-In-Aid		General-Voted	8927	Voucher	2,58,000	0	0	0	2,58,000	2,58,00
		To Voluntary Cultural Organisation.		(Non-Salary)		General-Voted	8928	Voucher	15,00,000	0	0	0	15,00,000	15,00,00
						General-Voted	8929	Voucher	12,97,000	0	0	0	12,97,000	12,97,00
					Total Object I	Head 36:			30,55,000	0	0	0	30,55,000	30,55,00
					Total Sub Hea	ad:			30,55,000	0	0	0	30,55,000	30,55,00
		(20) Shillong	0	02. Wages		General-Voted	2893	Voucher	7,11,885	0	0	0	7,11,885	7,11,88
		International Centre For Performing Arts (Sca)	or		Total Object I	Head 2:			7,11,885	0	0	0	7,11,885	7,11,88
					Total Sub Hea	ad :			7,11,885	0	0	0	7,11,885	7,11,88
		(22) Workshop,	0	20. Other		General-Voted	3239	Voucher	5,00,000	0	0	0	5,00,000	5,00,00
		Symposium, Seminars	Etc	Administrative Expenses	Total Object I	Head 20:			5,00,000	0	0	0	5,00,000	5,00,00
					Total Sub Hea				5,00,000	0	0	0	5,00,000	5,00,00
		(23) Special Central	0	36. Grants-In-Aid		General-Voted	8841	Voucher	30,00,000	0	0	0	30,00,000	30,00,00
		Assistance To Tribal S Schemes-Renovation A Upgradation Of Distric	and	(Non-Salary)		General-Voted	8932	Voucher	15,31,640	0	0	0	15,31,640	15,31,64

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Γ)epart	tment	: Arts and Cultu	re Dep	artment										
Τ	reasu	ıry	Shillong (Nort	h) Trea	isury										
i).D.O.	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth	of Acc	ount: MAR/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
205	00	101	Assistance To Tribal Sub	0	36. Grants-In-Aid (Non-Salary)	Total Object H	lead 36 :			45,31,640	0	0	0	45,31,640	45,31,640
			Schemes-Renovation And Upgradation Of District Auditorium			Total Sub Head	d :			45,31,640	0	0	0	45,31,640	45,31,640
						Total Minor H	ead 101 :			4,46,78,616	0	78,820	0	4,45,99,796	4,46,78,616
		102	(01) Literary Awards	0	28.Payment For Professionaland		General-Voted	3237	Voucher	7,68,000	0	0	0	7,68,000	7,68,000
					Special Services	Total Object H	lead 28 :			7,68,000	0	0	0	7,68,000	7,68,000
						Total Sub Head	d :			7,68,000	0	0	0	7,68,000	7,68,000
			(04) Production Of Folk Literature	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3349	Voucher	4,92,800	0	0	0	4,92,800	4,92,800
			Literature		(Non-Salary)	Total Object H	lead 36 :			4,92,800	0	0	0	4,92,800	4,92,800
						Total Sub Hea	d :			4,92,800	0	0	0	4,92,800	4,92,800
			()	0	(01) Salaries, Sumtuary		General-Voted	404	Voucher	1,48,134	0	10,000	0	1,38,134	1,48,134
			Documentation And Folk Music Recording		Allowance		General-Voted	405	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,544
						Total Object H	lead 1 :			2,91,678	0	25,000	0	2,66,678	2,91,678
						Total Sub Hea	d :			2,91,678	0	25,000	0	2,66,678	2,91,678
			(17) Cultural Activities		36. Grants-In-Aid		General-Voted	8985	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Through District Societies For Arts And Culture		(Non-Salary)	Total Object H	lead 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			,	0	36. Grants-In-Aid		General-Voted	8933	Voucher	71,08,062	0	0	0	71,08,062	71,08,062
			Centre At Tura, Ampati, Jowai And Shillong (Sca)		(Non-Salary)	Total Object H	lead 36 :			71,08,062	0	0	0	71,08,062	71,08,062

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	Dema				ATION OF ARTS AN										
	Jepar	tment :	Arts and Cultu	re Dep	artment										
T	Treasi	ury	Shillong (Nort	h) Trea	sury										
Ď	D.D. O). :	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth	of Acco	unt: MAR/2025												
•		Minor		Sub Sub	Object Head	Categorised Plan/N	on-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Hea			Head						(State)		8009	- 7610		(A.G.)
2205	00		(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)			Total Sub Head:				71,08,062	0	0	0	71,08,062	71,08,06
						Total Minor Head 1	02 :			1,86,60,540	0	25,000	0	1,86,35,540	1,86,60,54
			()	0	(01) Salaries, Sumtuary	General-V	oted	1563	Voucher	1,12,300	0	0	0	1,12,300	1,12,30
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-V	oted	439	Voucher	1,21,569	0	4,920	2,200	1,14,449	1,21,56
			And Khasi Hills			Total Object Head 1	:			2,33,869	0	4,920	2,200	2,26,749	2,33,86
					06.Medical Treatment	General-V	oted	5476	Voucher	14,450	0	0	0	14,450	14,45
						Total Object Head 6	:			14,450	0	0	0	14,450	14,45
					(13) Office Expenses	General-V	oted	4599	Voucher	3,081	0	0	0	3,081	3,08
						General-V	oted	8607	Voucher	2,98,730	0	0	0	2,98,730	2,98,73
						Total Object Head 1.	3:			3,01,811	0	0	0	3,01,811	3,01,81
						Total Sub Head:				5,50,130	0	4,920	2,200	5,43,010	5,50,13
			(-) - 6	0	(01) Salaries, Sumtuary	General-V	oted	160	Voucher	92,750	0	3,710	2,200	86,840	92,75
			Antiquities And Art Treasure		Allowance	Total Object Head 1	:			92,750	0	3,710	2,200	86,840	92,75
						Total Sub Head:				92,750	0	3,710	2,200	86,840	92,75
						Total Minor Head 1	03 :			6,42,880	0	8,630	4,400	6,29,850	6,42,88
			()	0	(01) Salaries, Sumtuary	General-V	oted	159	Voucher	1,69,393	0	9,980	0	1,59,413	1,69,39
			State Archive		Allowance	General-V	oted	409	Voucher	1,12,300	0	0	0	1,12,300	1,12,30
						Total Object Head 1	:			2,81,693	0	9,980	0	2,71,713	2,81,693

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I	Demai	nd :	64 ADMII	NISTR	ATION OF ARTS AN	ID CULTURE									
D	Depart	ment:	Arts and Culti	ure Dep	partment										
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
Ė).D.O.	. :	300001 Dire	ector A	Arts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: MAR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		(01) Establishment Of State Archive			Total Sub Head	l :			2,81,693	0	9,980	0	2,71,713	2,81,693
						Total Minor Ho	ead 104 :			2,81,693	0	9,980	0	2,71,713	2,81,693
			(02) District Library At Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	8981	Voucher	17,34,965	0	0	0	17,34,965	17,34,965
						Total Object H	ead 13:			17,34,965	0	0	0	17,34,965	17,34,965
						Total Sub Head	d :			17,34,965	0	0	0	17,34,965	17,34,965
						Total Minor Ho	ead 105 :			17,34,965	0	0	0	17,34,965	17,34,965
			(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	162	Voucher	3,37,981	0	10,960	11,000	3,16,021	3,37,981
			Archives		Anowance	Total Object H	ead 1 :			3,37,981	0	10,960	11,000	3,16,021	3,37,981
					02. Wages		General-Voted	2250	Voucher	67,763	0	0	0	67,763	67,763
						Total Object H	ead 2:			67,763	0	0	0	67,763	67,763
					(13) Office Expenses		General-Voted	4600	Voucher	59,919	0	0	0	59,919	59,919
						Total Object H	ead 13:			59,919	0	0	0	59,919	59,919
					21. Materials And Supplies, Store And		General-Voted	8854	Voucher	14,99,190	0	0	0	14,99,190	14,99,190
					Equipments	Total Object H	ead 21:			14,99,190	0	0	0	14,99,190	14,99,190
						Total Sub Head	d :			19,64,853	0	10,960	11,000	19,42,893	19,64,853
			(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance		General-Voted	8839	Voucher	2,19,93,600	0	0	0	2,19,93,600	2,19,93,600
			Trascam Dunaing		VV OTRS/ WIGHTONIANCE	Total Object H	ead 27:			2,19,93,600	0	0	0	2,19,93,600	2,19,93,600
						Total Sub Head	1:			2,19,93,600	0	0	0	2,19,93,600	2,19,93,600

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De	emai	nd:	64 ADMIN	ISTRA	TION OF ARTS AN	ID CULTURE									
Dei	part	ment :	Arts and Cultu	re Depa	artment										
	easu		Shillong (North												
						1 C1.'11									
	D.O.			ctor Ai	ts & Culture Megha	iaya Shillong									
Mon	nth (of Acco	ount: MAR/2025								D 1 4			NT (A	
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
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205	00	107				Total Minor He	ead 107:			2,39,58,453	0	10,960	11,000	2,39,36,493	2,39,58,453
						Total Sub Majo	or Head θ :			9,79,07,843	0	1,48,550	19,800	9,77,39,493	9,79,07,843
						Total Major He	ead 2205:			9,79,07,843	0	1,48,550	19,800	9,77,39,493	9,79,07,843
3425 6	60	004	(01) 1110111 1110111111	0	(01) Salaries		General-Voted	410	Voucher	95,364	0	0	0	95,364	95,364
			Institute, Shillong.				General-Voted	411	Voucher	2,56,670	0	17,440	0	2,39,230	2,56,670
						Total Object H	ead 1 :			3,52,034	0	17,440	0	3,34,594	3,52,034
						Total Sub Head	l :			3,52,034	0	17,440	0	3,34,594	3,52,034
		1	(02) District Research Officer	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535
							Voted-Sixth- Schedule-Khasi	408	Voucher	1,02,226	0	0	0	1,02,226	1,02,226
						Total Object H	ead 1:			2,24,761	0	12,350	0	2,12,411	2,24,761
						Total Sub Head	l :			2,24,761	0	12,350	0	2,12,411	2,24,761
			(03) Research Study And	0	20. Other		General-Voted	8834	Voucher	4,30,000	0	0	0	4,30,000	4,30,000
			Publication Seminar		Administrative Expenses		General-Voted	8894	Voucher	26,40,000	0	0	0	26,40,000	26,40,000
						Total Object H	ead 20 :			30,70,000	0	0	0	30,70,000	30,70,000
						Total Sub Head	l :			30,70,000	0	0	0	30,70,000	30,70,000
			(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4017	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Object He	ead 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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]	Demai	nd:	64 ADMIN	ISTRATION OF ARTS A	ND CULTURE								
I	Depart	ment :	Arts and Cultur	e Department									
]	reasu	ıry	Shillong (North) Treasury									
i).D.O.	. :	300001 Direc	tor Arts & Culture Megha	alaya Shillong								
M	onth o	of Acco	ount: MAR/2025										
			r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan	n T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	2 0.1.1.1. 0			(State)		8009	- 7610		(A.G.)
3425	60		(06) Support To Tribal Research Institutes		Total Sub Head:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Minor Head 4:			1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795
					Total Sub Major Head 60			1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795
					Total Major Head 3425	:		1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795
3454	02		(01) Special Officer 0 Historical And Anti	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	5,23,239	0	6,550	4,400	5,12,289	5,23,239
			Quarium And His Staff	Allowance	Total Object Head 1:			5,23,239	0	6,550	4,400	5,12,289	5,23,239
					Total Sub Head:			5,23,239	0	6,550	4,400	5,12,289	5,23,239
		1	(02) District Gazetteers 0	(01) Salaries	General-Voted	407	Voucher	1,29,619	0	17,050	4,400	1,08,169	1,29,619
			And Staff		General-Voted	412	Voucher	3,36,900	0	0	0	3,36,900	3,36,900
					Total Object Head 1:			4,66,519	0	17,050	4,400	4,45,069	4,66,519
					Total Sub Head:			4,66,519	0	17,050	4,400	4,45,069	4,66,519
			(04) Rabindranath Tagore 0 Art Gallery	27. Minor Works/Maintenance	General-Voted	8833	Voucher	95,97,867	0	0	0	95,97,867	95,97,867
			Art Gallery	works/Maintenance	Total Object Head 27:			95,97,867	0	0	0	95,97,867	95,97,867
					Total Sub Head:			95,97,867	0	0	0	95,97,867	95,97,867
		1	(05) Financial Assistance 0 To Exponents Of	36. Grants-In-Aid (Non-Salary)	General-Voted	8930	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
			Traditional Art Forms For	(14011-Salary)	Total Object Head 36:			14,00,000	0	0	0	14,00,000	14,00,000
			Preservation Of The Same		Total Sub Head:			14,00,000	0	0	0	14,00,000	14,00,000
					Total Minor Head 110:			1,19,87,625	0	23,600	8,800	1,19,55,225	1,19,87,625

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Γ)emar	nd:	64 ADMI	NISTRATION OF ARTS	AND CULTURE								
D	epart	ment	: Arts and Cult	ure Department									
Т	reasu	ry	Shillong (Nor	th) Treasury									
Ď	.D.O.	:	300001 Dir	ector Arts & Culture Meg	halaya Shillong								
Mo	onth o	of Acco	ount: MAR/2025										
			or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head	Schille			(State)	•	8009	- 7610	•	(A.G.))
3454	02				Total Sub M	ajor Head 2:		1,19,87,625	0	23,600	8,800	1,19,55,225	1,19,87,625
					Total Major	Head 3454:		1,19,87,625	0	23,600	8,800	1,19,55,225	1,19,87,625
4202	04	101	(01) Shillong Ingernational Centre For	0 53. Major Works		General-Voted	8986 Voucher	3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
			Performing Arts		Total Object	Head 53:		3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
					Total Sub He	ead :		3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
					Total Minor	Head 101:		3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
					Total Sub M	ajor Head 4 :		3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
					Total Major	Head 4202:		3,62,10,565	0	0	0	3,62,10,565	3,62,10,565
					Total of Mon	nth:		15,97,52,828	0	2,01,940	28,600	15,95,22,288	15,97,52,828
					Total of DDC	<i>300001</i> :		30,48,18,431	33,000	26,50,940	4,20,200	30,17,14,291	30,47,85,431
Red	conci	liatio	n Portion										
Int	ternal	Adjus	stment of A.G. Office	:									
					DDO w	ise Total (Original +R	Reconcilation+IA):						30,47,85,431
Sum	<u>mary</u>	of Di	DO wise expenditui	<u>re</u>									
220	5 00	1	(01) Directorate			01) Salaries, Sumtuary llowance	General-Voted						38,94,014
220	5 00	1	(01) Directorate		0 02	2. Wages	General-Voted						51,93,019
			(01) Directorate		(1	1) Travel Expenses,	General-Voted						

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Demand :	:	64 ADMINISTRATION OF ARTS AND C	CULTU	RE		
Departme	ent :	Arts and Culture Department				
Treasury		Shillong (North) Treasury				
Ď.D.O. :		300001 Director Arts & Culture Meghalaya	Shillor	ng		
Summary of	f DD	O wise expenditure_				
2205 00	1		0	Conveyance Allowances		40,193
2205 00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	14,54,469
2205 00	1	(01) Directorate	0	20. Other Administrative Expenses	General-Voted	11,77,650
2205 00	1	(01) Directorate	0	27. Minor Works/Maintenance	General-Voted	1,00,18,836
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	1,96,30,000
2205 00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,60,00,116
2205 00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	3,58,205
2205 00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	10,00,321
2205 00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	92,435
2205 00	101	(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted	2,58,85,169
2205 00	101	(05) Incorparation Of Art And Culture Informal School System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
		(06) Cultural Exchange Programme		20.Other Administrative	General-Voted	

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Run Date: 13/05/2025 Demand: ADMINISTRATION OF ARTS AND CULTURE **Department:** Arts and Culture Department Shillong (North) Treasury **Treasury** 300001 Director Arts & Culture Meghalaya Shillong **D.D.O.** : Summary of DDO wise expenditure 2205 00 101 0 71,30,040 **Expenses** 101 (12) Financial Assistance To Voluntary Cultural 0 30,55,000 2205 00 36. Grants-In-Aid (Non- General-Voted Organisation. Salary) 36. Grants-In-Aid (Non- General-Voted 2205 00 101 (17) Grant Under Article 275(1) For Promotion 0 72,80,000 **Of Cultural Programme** Salary) 101 (20) Shillong International Centre For 02. Wages **General-Voted** 7,11,885 2205 00 Performing Arts (Sca) 101 (20) Shillong International Centre For 2205 00 0 27. Minor Works General-Voted 1,27,40,000 Performing Arts (Sca) 101 (22) Workshop, Symposium, Seminars Etc 0 20. Other **General-Voted** 5,00,000 2205 00 Administrative **Expenses** 101 (23) Special Central Assistance To Tribal Sub 36. Grants-In-Aid (Non- General-Voted 1,97,27,002 2205 00 **Schemes-Renovation And Upgradation Of** Salary) **District Auditorium** 2205 00 101 (27) Administrative Cost To State/Ut 36. Grants-In-Aid (Non- General-Voted 31,00,000 Salary) 102 (01) Literary Awards 28.Payment For **General-Voted** 7,68,000 2205 00 **Professionaland Special** Services 4,92,800 2205 00 102 (04) Production Of Folk Literature 36. Grants-In-Aid (Non- General-Voted Salary) 102 (08) Audio Visual Documentation And Folk (01) Salaries, Sumtuary General-Voted 2205 00 34,48,360 **Music Recording** Allowance 102 (08) Audio Visual Documentation And Folk 2205 00 02. Wages **General-Voted** 1,18,137 **Music Recording 06.Medical Treatment** General-Voted

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand: ADMINISTRATION OF ARTS AND CULTURE **Department:** Arts and Culture Department Shillong (North) Treasury **Treasury D.D.O.** : 300001 Director Arts & Culture Meghalaya Shillong Summary of DDO wise expenditure 102 (08) Audio Visual Documentation And Folk 0 20,776 2205 00 Music Recording 2205 00 102 (08) Audio Visual Documentation And Folk 0 (11) Travel Expenses, General-Voted 5,160 **Music Recording** Conveyance Allowances 2205 00 102 (11) Production Of Film And Documentation 36. Grants-In-Aid (Non- General-Voted 19,00,000 For Projection Of The State And Its Culture Salary) 2205 00 102 (17) Cultural Activities Through District 36. Grants-In-Aid (Non- General-Voted 1,00,00,000 **Societies For Arts And Culture** Salary) 102 (21) District Cultural Centre At Tura, Ampati, 0 36. Grants-In-Aid (Non- General-Voted 71,08,062 2205 00 Jowai And Shillong (Sca) Salary) 2205 00 103 (01) Preservation Of Ancient Monuments In (01) Salaries, Sumtuary General-Voted 25,81,976 Jaintia Hills, Garo Hills And Khasi Hills Allowance 2205 00 103 (01) Preservation Of Ancient Monuments In 02. Wages **General-Voted** 37,530 Jaintia Hills, Garo Hills And Khasi Hills 48,940 103 (01) Preservation Of Ancient Monuments In **06.Medical Treatment** General-Voted Jaintia Hills, Garo Hills And Khasi Hills (11) Travel Expenses, 2205 00 103 (01) Preservation Of Ancient Monuments In **General-Voted** 18,267 Jaintia Hills, Garo Hills And Khasi Hills **Conveyance Allowances** 2205 00 (13) Office Expenses 103 (01) Preservation Of Ancient Monuments In **General-Voted** 3,01,811 Jaintia Hills, Garo Hills And Khasi Hills (01) Salaries, Sumtuary General-Voted 2205 00 103 (02) Registration Of Antiquities And Art 10,90,960 Allowance Treasure 2205 00 103 (02) Registration Of Antiquities And Art 0 **06.Medical Treatment General-Voted** 37,899 **Treasure** 104 (01) Establishment Of State Archive (01) Salaries, Sumtuary General-Voted 29,49,465 2205 00 Allowance

General-Voted

02. Wages

(01) Establishment Of State Archive

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	8 ()				Run Bute :	13/03/2023
Demand:	64 ADMINISTRATION OF ARTS AND C	CULTU	RE			
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300001 Director Arts & Culture Meghalaya	Shillo	ng			
Summary of DDC	O wise expenditure					
2205 00 104		0				2,97,738
2205 00 104	(01) Establishment Of State Archive	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		16,072
2205 00 105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		17,34,965
2205 00 105	(03) State Central Library Shillong	0	02. Wages	General-Voted		5,13,562
2205 00 107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted		41,80,218
2205 00 107	(01) State Museum And Archives	0	02. Wages	General-Voted		9,28,040
2205 00 107	(01) State Museum And Archives	0	(13) Office Expenses	General-Voted		59,919
2205 00 107	(01) State Museum And Archives	0	21. Materials And Supplies, Store And Equipments	General-Voted		14,99,190
2205 00 107	(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	General-Voted		2,64,95,966
2205 00 108	(01) Tribal Research Institute	0	02. Wages	General-Voted		8,33,914
2205 00 108	(01) Tribal Research Institute	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,77,50,000
3425 60 4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted		41,14,378
3425 60 4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted		22,548
3425 60 4	(01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	General-Voted		2,500
3425 60 4	(02) District Research Officer	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		26,61,172

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Demand	l :	64 ADMINISTRATION OF ARTS AND C	ULTU	RE			
Departm	nent :	Arts and Culture Department					
Treasury	y	Shillong (North) Treasury					
D.D.O. :		300001 Director Arts & Culture Meghalaya	Shillon	ng			
Summary o	of DD	O wise expenditure_					
				Allowance			
3425 60	4	(02) District Research Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,700
3425 60	4	(02) District Research Officer	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2,10,400
3425 60	4	(03) Research Study And Publication Seminar	0	20. Other Administrative Expenses	General-Voted		39,45,000
3425 60	4	(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,00,00,000
3454 02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		59,83,626
3454 02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted		4,53,362
3454 02	110	(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted		55,07,192
3454 02	110	(02) District Gazetteers And Staff	0	02. Wages	General-Voted		98,412
3454 02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted		1,48,838
3454 02	110	(04) Rabindranath Tagore Art Gallery	0	27. Minor Works/Maintenance	General-Voted		95,97,867
3454 02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)	General-Voted		14,00,000
4202 04	101	(01) Shillong Ingernational Centre For Performing Arts	0	53. Major Works	General-Voted		3,62,10,565

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE
Department :	Arts and Culture Department
Treasury	Shillong (North) Treasury
D.D.O. :	300001 Director Arts & Culture Meghalaya Shillong
Summary of DDO v	vise expenditure_
	30,47,85,431

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

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]	Demai	ıd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Г)epart	ment :	Arts and Cultu	re Depa	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	:	300002 Libr	arian S	tate Central Library	Meghalaya Shillo	ong								
M	onth o	of Accou	nt: MAY/2024		<u> </u>										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		3) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	392	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
		5.	hillong		Allowance	Total Object He	ead 1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Head	:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Minor He	ad 105:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Sub Majo	r Head θ :			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total Major He	ad 2205:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
						Total of Month	:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
M	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		03) State Central Library	0	(01) Salaries, Sumtuary Allowance		General-Voted	6	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
			hillong		Anowance	Total Object He	ead 1:			11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
					06.Medical Treatment		General-Voted	3407	Voucher	40,191	0	0	0	40,191	40,191

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	Demai	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE									
I	Depart	ment:	Arts and Cultu	re Depa	artment										
7	Treasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	300002 Libr	arian S	tate Central Library	Meghalaya Shil	long								
M	onth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Truu	Head		Scimic				(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 H	Head 6:			57,465	0	0	0	57,465	57,465
					(13) Office Expenses		General-Voted	2434	Voucher	83,538	0	0	0	83,538	83,538
						Total Object F	Iead 13:			83,538	0	0	0	83,538	83,538
						Total Sub Hea	d :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Minor H	lead 105 :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Sub Maj	or Head θ :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total Major H	lead 2205:			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
						Total of Montl	h :			12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
M	onth o	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticau	Head		Ircau	Head		Semile				(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 H	Iead 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	Iead 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	Iead 13 :			10,400	0	0	0	10,400	10,400

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Run Date:

Demand:	64 ADMIN	ISTRA	ATION OF ARTS AN	ID CULTURE									
Department :	Arts and Cultu	re Depa	artment										
Treasury	Shillong (North	h) Trea	sury										
D.D.O. :	300002 Libra	arian S	tate Central Library	Meghalaya Shil	llong								
Month of Accor	unt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
	(03) State Central Library Shillong			Total Sub Hea	nd:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
				Total Minor H	Iead 105 :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
				Total Sub Maj	jor Head θ :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
				Total Major H	Iead 2205:			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
				Total of Montl	h :			14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
Month of Accou	unt: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
	(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		Allowance	Total Object H	Head 1:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
				Total Sub Hea	ıd :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
				Total Minor H	Iead 105:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
				Total Sub Maj	jor Head θ :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
				Total Major H	Iead 2205:			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
				Total of Montl	h :			11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
Month of Accou	4 0000/2004												
	unt: OC1/2024												
Major Sub Minor		Sub	Object Head	Categorised									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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		,		4 ADMD	HOTED A	TION OF ADDR AN	D CHI THDE									
L	Deman	ia :	64	4 ADMIN	IISTRA	ATION OF ARTS AN	D CULTURE									
D	epartı	ment:	Aı	ts and Cultu	re Depa	artment										
T	reasui	ry	Sh	illong (Nortl	h) Trea	sury										
	.D.O.	:	30	0002 Libra	arian S	tate Central Library	Meghalaya Shil	long								
				CT/2024												
				21/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		22000		Head						(State)		8009	- 7610		(A.G.))
2205	00			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
		8	Shillong			Allowance	Total Object H	lead 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 Month	ı :			11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
Mo	onth o	f Accou	int: No	OV/2024												
		Minor				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
	Major Head	Head	неаа		Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2205	00			Central Library	0	(01) Salaries, Sumtuary		General-Voted	2960	Voucher	87,108	0	0	0	87,108	87,108
		S	hillong			Allowance		General-Voted	373	Voucher	11,73,297	15,601	1,10,130	4,400	10,43,166	11,57,696
							Total Object H	Iead 1 :			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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Der	mand:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artment	: Arts and Cult	ure Dep	artment										
Trea	asury	Shillong (Nor	rth) Trea	asury										
D.D	.0.:	300002 Lib	rarian S	State Central Library	Meghalaya Shil	llong								
Mont	th of Acco	ount: NOV/2024												
	ub Mino ajor 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)	Gros Amou
	ead	i iicau	Head		Schille				(State)	·	8009	- 7610		(A.G.
					Total of Mont	h :			12,60,405	15,601	1,10,130	4,400	11,30,274	12,44,80
Mont	th of Acco	ount: DEC/2024												
	ub Mino ajor 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)	Gros Amour
	ead		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	1329	Voucher	24,500	0	0	0	24,500	24,50
		Board		Taxes	Total Object F	Iead 14 :			24,500	0	0	0	24,500	24,50
					Total Sub Hea	d :			24,500	0	0	0	24,500	24,50
					Total Minor H	lead 1 :			24,500	0	0	0	24,500	24,50
	105	(03) State Central Library	y 0	(01) Salaries, Sumtuary		General-Voted	3210	Voucher	12,06,474	13,824	99,130	4,400	10,89,120	11,92,65
		Shillong		Allowance		General-Voted	697	Voucher	12,06,474	15,601	99,130	4,400	10,87,343	11,90,87
					Total Object I	Iead 1 :			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,52
					Total Sub Hea	d :			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,52
					Total Minor H	lead 105 :			24,12,948	29,425	1,98,260	8,800	21,76,463	23,83,52
					Total Sub Maj	jor Head θ :			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,02
					Total Major H	lead 2205:			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,02
					Total of Mont	h :			24,37,448	29,425	1,98,260	8,800	22,00,963	24,08,02
Mont	th of Acco	ount: FEB/2025								4.04.004	40.04.000	44.000	4.00 51.010	44888884
					Total of DDO	<i>300002</i> :				1,81,881	13,04,080	44,000	1,38,74,043	1,55,22,22,123

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No. Run Date: 13/05/2025

Total Object Head 1 : 12,06,474 13,824 99,130 0 10,93,520	Γ	emai	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Did Did	D	epart	ment :	Arts and Cultu	ıre Depa	artment										
Month of Account: FEB/2025 Major Sub Minor Sub Minor Sub Major Read Head Major Head Sub Major Head Sub Month Schule Head Head Major Head Sub Major Head Sub Month Schule Head Head Major Head Sub Major Head Sub Month Schule Head Head Major Head Sub Major Head Sub Major Head Sub Major Head Sub Month Schule Head Head Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Schule Major Sub Major Sub Major Sub Major Sub Major Sub Major Head Sub Schule Major Sub Major Sub Major Head Sub Sub Object Head Sub Major Head Sub Schule Major Sub Major Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Major Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	T	reasu	ry	Shillong (Nort	h) Trea	sury										
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Head H		.D.O.	:	300002 Libr	arian S	State Central Library	Meghalaya Shil	long								
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Head H	Mo	onth o	of Acco	ount: FEB/2025												
Fleat Flea	Major	Sub	Minor	· Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amoun
Mes.S.E.B.Municipal Board											(State)		8009	- 7610		(A.G.))
Board Total Object Head - 14 : 19,440 0 0 0 19,440	2205	00			0	1 '		General-Voted	1402	Voucher	19,440	0	0	0	19,440	19,440
Total Minor Head 1: 19,440 0 0 0 19,440						Taxes	Total Object H	lead 14 :			19,440	0	0	0	19,440	19,440
105 03) State Central Library 0 Shillong 0(1) Salaries, Sumtuary Allowance 280 Voucher 51,205 0 5,000 0 46,205							Total Sub Hea	d :			19,440	0	0	0	19,440	19,440
Allowance General-Voted 589 Voucher 11,55,269 13,824 94,130 0 10,47,315 Total Object Head 1 : 12,06,474 13,824 99,130 0 10,93,520							Total Minor H	ead 1:			19,440	0	0	0	19,440	19,440
Total Object Head: 1: 12,06,474 13,824 99,130 0 10,93,520			105	1. /	0			General-Voted	280	Voucher	51,205	0	5,000	0	46,205	51,205
(13) Office Expenses General-Voted 1518 Voucher 43,818 0 0 0 43,818 0 0 0 2,000 0 0 2,000 0 0 0 2,000 0 0 0 0 2,000 0 0 0 0 0 0 0 0 0				Shillong		Allowance		General-Voted	589	Voucher	11,55,269	13,824	94,130	0	10,47,315	11,41,445
General-Voted 1519 Voucher 2,000 0 0 0 2,000							Total Object H	lead 1 :			12,06,474	13,824	99,130	0	10,93,520	11,92,650
Total Object Head 13 : 45,818 0 0 0 45,818 Total Sub Head : 12,52,292 13,824 99,130 0 11,39,338 Total Minor Head 105 : 12,52,292 13,824 99,130 0 11,39,338 Total Sub Major Head 0 : 12,71,732 13,824 99,130 0 11,58,778 Total Major Head 2205 : 12,71,732 13,824 99,130 0 11,58,778 Total of Month : 12,71,732 13,824 99,130 0 11,58,778 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Oscillatory of the sub Object Head O						(13) Office Expenses		General-Voted	1518	Voucher	43,818	0	0	0	43,818	43,818
Total Sub Head : 12,52,292 13,824 99,130 0 11,39,338 Total Minor Head 105 : 12,52,292 13,824 99,130 0 11,39,338 Total Sub Major Head 0 : 12,71,732 13,824 99,130 0 11,58,778 Total Major Head 2205 : 12,71,732 13,824 99,130 0 11,58,778 Total of Month : 12,71,732 13,824 99,130 0 11,58,778 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Occupant Occ								General-Voted	1519	Voucher	2,000	0	0	0	2,000	2,000
Total Minor Head 105: 12,52,292 13,824 99,130 0 11,39,338 Total Sub Major Head 0: 12,71,732 13,824 99,130 0 11,58,778 Total Major Head 2205: 12,71,732 13,824 99,130 0 11,58,778 Total of Month: 12,71,732 13,824 99,130 0 11,58,778 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Object Head Sub Object Head O							Total Object H	lead 13 :			45,818	0	0	0	45,818	45,818
Total Sub Major Head 0: 12,71,732 13,824 99,130 0 11,58,778 Total Major Head 2205: 12,71,732 13,824 99,130 0 11,58,778 Total of Month: 12,71,732 13,824 99,130 0 11,58,778 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount Head Major Head Head Sub Object Head Schme							Total Sub Hea	d :			12,52,292	13,824	99,130	0	11,39,338	12,38,468
Total Major Head 2205: 12,71,732 13,824 99,130 0 11,58,778 Total of Month: 12,71,732 13,824 99,130 0 11,58,778 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Head Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head October Plan/Non-Plan T.V. No. Type Amount October Oc							Total Minor H	ead 105:			12,52,292	13,824	99,130	0	11,39,338	12,38,468
Total of Month: 12,71,732 13,824 99,130 0 11,58,778 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Sub Schme Schme							Total Sub Maj	or Head θ :			12,71,732	13,824	99,130	0	11,58,778	12,57,908
Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)							Total Major H	ead 2205:			12,71,732	13,824	99,130	0	11,58,778	12,57,908
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)							Total of Month	1 :			12,71,732	13,824	99,130	0	11,58,778	12,57,908
Head Major Head Head Sub Sub Schme Categorised FrankNon-Fran 1.v. No. 19pe Amount by DDO (as per A.G. A&E) (as per SOP)	Mo	onth o	of Acco	ount: MAR/2025												
	Head 1	Majo	r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount
Head Head (State) 8009 - 7610		Head	l		Head						(State)		8009	- 7610		(A.G.))

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D	emai	nd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	enart	tment :	Arts and Cultu	ıre Den	artment										
:	reasu		Shillong (Nor												
D	.D.O.	.:	300002 Libi	rarian S	State Central Library	Meghalaya Shil	long								
Mo	onth (of Acco	unt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		(00) - 11)	0	14.Rents, Rates And		General-Voted	5840	Voucher	17,500	0	0	0	17,500	17,500
			Me.S.E.B./Municipal Board		Taxes		General-Voted	5841	Voucher	68,500	0	0	0	68,500	68,500
						Total Object H	lead 14 :			86,000	0	0	0	86,000	86,000
						Total Sub Hea	d :			86,000	0	0	0	86,000	86,000
						Total Minor H	ead 1:			86,000	0	0	0	86,000	86,000
			(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	278	Voucher	11,90,408	13,824	94,130	0	10,82,454	11,76,584
			Shillong		Allowance		General-Voted	279	Voucher	51,205	0	5,000	0	46,205	51,205
						Total Object H	Iead 1 :			12,41,613	13,824	99,130	0	11,28,659	12,27,789
					06.Medical Treatment		General-Voted	1046	Voucher	45,468	0	0	0	45,468	45,468
							General-Voted	7123	Voucher	75,895	0	0	0	75,895	75,895
						Total Object H	lead 6 :			1,21,363	0	0	0	1,21,363	1,21,363
					(13) Office Expenses		General-Voted	3348	Voucher	59,700	0	0	0	59,700	59,700
							General-Voted	8906	Voucher	36,844	0	0	0	36,844	36,844
							General-Voted	8909	Voucher	13,490	0	0	0	13,490	13,490
							General-Voted	8922	Voucher	26,200	0	0	0	26,200	26,200
						Total Object H	lead 13 :			1,36,234	0	0	0	1,36,234	1,36,234
					21. Materials And Supplies, Store And		General-Voted	8897	Voucher	5,000	0	0	0	5,000	5,000
					Equipments	Total Object H	lead 21 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			15,04,210	13,824	99,130	0	13,91,256	14,90,386
			(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8925	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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De	mand		64 ADMIN	NISTR A	ATION OF ARTS AN	ND CULTU	RE							
Dep	partme	nt :	Arts and Cultu	re Dep	artment									
Tre	easury		Shillong (Nort	h) Trea	sury									
D.D	0.0. :		300002 Libr	arian S	State Central Library	Meghalaya	Shillong							
Mon	th of A	ccour	nt: MAR/2025											
Major S Head M				Sub Sub	Object Head	Categori Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	lead	eau	neau	Head		Schille	e		(State)	•	8009 -	7610	•	(A.G.))
2205 0	00 10:		O) Raj Ram Mohan Roy brary Foundation	0	36. Grants-In-Aid (Non-Salary)	Total Obj	ject Head 36 :		3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub	Head:		3,00,000	0	0	0	3,00,000	3,00,000
						Total Min	or Head 105 :		18,04,210	13,824	99,130	0	16,91,256	17,90,386
						Total Sub	Major Head θ :		18,90,210	13,824	99,130	0	17,77,256	18,76,386
						Total Maj	jor Head 2205 :		18,90,210	13,824	99,130	0	17,77,256	18,76,386
						Total of M	Month:		18,90,210	13,824	99,130	0	17,77,256	18,76,386
Reco	ncilia	tion .	Portion						1,54,04,004					
Inter	rnal Ad	justm	ent of A.G. Office:											
						DDC) wise Total (Original +F	Reconcilation+IA) :						
Summ	ary of	DDO) wise expenditur	<u>e_</u>										
2205	00		(03) Payment Due Board	То М	e.S.E.B./Municipal	0	14.Rents, Rates And Taxes	General-Voted						1,29,940
2205	00	105	(03) State Central	Libra	ry Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted						1,40,78,370
2205	00	105	(03) State Central	Libra	ry Shillong	0	06.Medical Treatment	General-Voted						4,32,823
2205	00	105	(03) State Central	Libra	ry Shillong	0	(13) Office Expenses	General-Voted						2,75,990

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Demand:	64 ADMINISTRATION OF ARTS AND C	CULTURE		
Department :	Arts and Culture Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	300002 Librarian State Central Library Meg	ghalaya Shillong		
Summary of DDO w	vise expenditure			
2205 00 105 (0.	3) State Central Library Shillong	0 21. Materials And Supplies, Store And Equipments	General-Voted	5,000
2205 00 105 (10	0) Raj Ram Mohan Roy Library Foundation	0 36. Grants-In-Aid (Non Salary)	- General-Voted	3,00,000
				1,52,22,123

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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 I	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 <i>1 :</i>								
Vicit no	. at h	ttn//000	gov in/ae/meghal	07/0											

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I	Demai	nd ·	64 ADMI	NISTR A	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ry	Jowai Treasur	·y											
Ď	D.O.	:	300001 Dis	trict Lib	rarian Jaintia Hills D	istrict									
M	onth o	of Acco	ount: MAY/2024												-
			r Sub I 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	(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	Head 2:			1,24,394	0	0	0	1,24,394	1,24,394
						Total Sub Hea	ıd:			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 Mont	h :			4,62,786	0	8,000	0	4,54,786	4,62,786
M	onth o	of Acco	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	1133	Voucher	792	0	0	0	792	792
			Board		Tunos	Total Object I	Head 14 :			792	0	0	0	792	792
						Total Sub Hea	ıd:			792	0	0	0	792	792
						Total Minor H	Iead 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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Run Date:

D	eman	d :	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
De	epartn	nent :	Arts and Cul	ture Depa	artment										
Tr	easur	'y	Jowai Treasi	ıry											
D.	D.O. :	•	300001 Di	strict Lib	rarian Jaintia Hills Di	istrict									
Mo	nth of	f Accou	nt: JUN/2024												
Major Head N		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		02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Jaintia	52	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
						Total Object H	Head 1:			3,16,724	0	8,000	0	3,08,724	3,16,724
					02. Wages		Voted-Sixth- Schedule-Jaintia	864	Voucher	65,627	0	0	0	65,627	65,627
						Total Object H	Head 2 :			65,627	0	0	0	65,627	65,627
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1136	Voucher	499		0	0	499	499
							Voted-Sixth- Schedule-Jaintia	1207	Voucher	12,000	0	0	0	12,000	12,000
						Total Object F	Head 13:			12,499	0	0	0	12,499	12,499
						Total Sub Hea	d:			3,94,850	0	8,000	0	3,86,850	3,94,850
						Total Minor H	lead 105:			3,94,850	0	8,000	0	3,86,850	3,94,850
						Total Sub Maj	jor Head θ :			3,95,642	0	8,000	0	3,87,642	3,95,642
						Total Major H	lead 2205:			3,95,642	0	8,000	0	3,87,642	3,95,642
						Total of Montl	h :			3,95,642	0	8,000	0	3,87,642	3,95,642
Mo	nth of	f Accou	nt: JUL/2024												
Major Head N		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.))

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Run Date:

I)emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and Cult	ure Dep	artment										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	300001 Dis	trict Lib	orarian Jaintia Hills D	istrict									
Me	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 (as per A.		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	234	Voucher	69,609	0	0	0	69,609	69,609
							Voted-Sixth- Schedule-Jaintia	237	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
						Total Object 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	d:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Minor H	lead 105 :			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Sub Maj	jor Head 0:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total Major H	lead 2205:			3,81,556	0	8,000	0	3,73,556	3,81,556
						Total of Mont	h :			3,81,556	0	8,000	0	3,73,556	3,81,556
Mo	onth (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		02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	344	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
							Voted-Sixth- Schedule-Jaintia	345	Voucher	71,631	0	0	0	71,631	71,631
						Total Object I	Head 1:			3,30,832	0	8,000	0	3,22,832	3,30,832
			. , ,									_			

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Run Date:

I	Demar	nd:	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
Г)enart	ment :	Arts and Cultu	ıre Den:	artment										
	reasu		Jowai Treasur												
).D.O.	:	300001 Dist	rict Lib	rarian Jaintia Hills Di	strict									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(2) District Library At			Total Sub Hea	d :			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Minor H	ead 105 :			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Sub Maj	or Head θ :			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total Major H	ead 2205:			3,30,832	0	8,000	0	3,22,832	3,30,832
						Total of Montl	ı :			3,30,832	0	8,000	0	3,22,832	3,30,832
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		(2) District Library At	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 H	lead <i>1 :</i>			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 F	lead 2 :			68,045	0	0	0	68,045	68,045
						Total Sub Hea	d :			3,98,877	0	8,000	0	3,90,877	3,98,877
						Total Minor H	ead 105:			3,98,877	0	8,000	0	3,90,877	3,98,877
						Total Sub Maj	or Head θ :			3,98,877	0	8,000	0	3,90,877	3,98,877

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Run Date : 13/05/2025

)emar	nd:	64 ADM	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
epart	ment :	Arts and Cul	ture Depa	artment										
reasu	ry	Jowai Treasu	ry											
.D.O.	:	300001 Dis	strict Lib	rarian Jaintia Hills D	istrict									
onth o	of Acco	ount: SEP/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	lead 2205:			3,98,877	0	8,000	0	3,90,877	3,98,877
					Total of Montl	h :			3,98,877	0	8,000	0	3,90,877	3,98,877
onth o	of Acco	ount: OCT/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
00			0	14.Rents, Rates And		General-Voted	638	Voucher	404	0	0	0	404	404
	1	1		Taxes	Total Object H	Iead 14 :			404	0	0	0	404	404
					Total Sub Hea	d:			404	0	0	0	404	404
						lead 1:			404	0	0	0	404	404
	105	(02) District Library At Jowai	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 H	Head 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
	epart reasu .D.O. Onth (Sub Majo Head	reasury .D.O.: onth of According Major Head onth of According Major Head Major Head Head 00 001	epartment: Arts and Cult reasury Jowai Treasu D.O.: 300001 Dis Onth of Account: SEP/2024 Sub Minor Sub Major Head Head Head OO 001 (03) Payment Due To Me.S.E.B./Municipal Board 105 (02) District Library At	epartment: Arts and Culture Depreasury Jowai Treasury Jowai Treasury Joyai Treasury Joyai Treasury Joyai Treasury Joyai Treasury Joyai Treasury Joyai Treasury Sub Minor Sub Major Head Head Head Joyai Treasury Sub Minor Sub Sub Major Head Head Major Head Head Joyai Treasury Sub Minor Sub Sub Major Head Head Major Head Head Joyai Treasury Sub Major Head Head Major Head Head Joyai Treasury Sub Major Head Head Joyai Treasury Sub Major Head Head Joyai Treasury Joyai	partment: Arts and Culture Department reasury Jowai Treasury D.O.: 300001 District Librarian Jaintia Hills D onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Major Head Head Sub He	partment: Arts and Culture Department reasury Jowai Treasury D.O.: 300001 District Librarian Jaintia Hills District onth of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Total Major Head Head Sub Head Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Categorised Schme Total of Montion onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Categorised Schme Head Sub Head Sub Schme Total Object For Total Object For Total Minor Head Interval In	peartment : Arts and Culture Department reasury	Pearlment: Arts and Culture Department Teasury Jowai Treasury JOO.: 300001 District Librarian Jaintia Hills District John of Account: SEP/2024 Sub Minor Sub Sub Object Head Schme Head Total Major Head 2205: Total of Month: John of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Schme Head Do Oll O3) Payment Due To O Me.S.E.B./Municipal Board Account: OCT/2024 Total Sub Head: Total Object Head - 14: Total Sub Head: Total Object Head - 15: Total Minor Head 1: Total Minor Head 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 2: (13) Office Expenses Voted-Sixth-Schedule-Jaintia Total Object Head - 2: (13) Office Expenses	Pepartment: Arts and Culture Department Teasury Jowai Treasury Joyai Treasury Sub Minor Sub Major Head Head Head Sub Object Head Sub Object Head Schme Total Major Head 2205: Total of Month: Sub Minor Sub Major Head Head Head Sub Object Head Sub Object Head Schme Total Of Month: Schme Plan/Non-Plan T.V. No. Type Major Head - 1: Total Object Head- 1: Total Object Head- 1: Total Object Head- 1: Total Object Head- 1: Total Object Head- 1: Total Object Head- 2: (13) Office Expenses Voted-Sixth- 636 Voucher Schedule-Jaintia Total Object Head- 2: (13) Office Expenses Voted-Sixth- 640 Voucher Schedule-Jaintia Voted-Sixth- 640 Voucher Schedule-Jaintia Total Object Head- 2: (13) Office Expenses	Pan/Non-Plan T.V. No. Type Amount (State)	Park Park	Pariment	Pariment	Paris Pari

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Г	emar	nd •	64 ADMI	NISTR A	ATION OF ARTS AN	ID CHI THRE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Jowai Treasur	y											
Ď	D.O.	:	300001 Dis	trict Lib	rarian Jaintia Hills Di	istrict									
Mo	nth o	of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
			l Head	Sub	v	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(*2*3*))
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	ıd:			4,07,097	0	8,000	0	3,99,097	4,07,097
						Total Minor H	Iead 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	Iead 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	of Acco	ount: NOV/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
	Majoı Head		l Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(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-	207	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
							Schedule-Jaintia			2.55.552	0	0.000		2 45 552	2.55.552
						Total Object I				3,55,552		8,000	0	3,47,552	3,55,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	467	Voucher	63,655	0	0	0	63,655	63,655
						Total Object I	Head 2:			63,655	0	0	0	63,655	63,655
L															

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D	eman	d :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epartn	nent :	Arts and Cult	ıre Dep	artment										
T	reasur	·y	Jowai Treasur	у											
Ď	.D.O.	:	300001 Dis	rict Lib	rarian Jaintia Hills Di	istrict									
Mo	onth of	f Accou	nt: NOV/2024												
Head I	Major	Minor 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 (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2205	00		2) District Library At owai			Total Sub Hea	d:			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Minor H	lead 105 :			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Sub Maj	jor Head θ :			4,19,207	0	8,000	0	4,11,207	4,19,207
						Total Major H	lead 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
Mo	onth of	f Accou	nt: DEC/2024												
Head I	Major	Minor 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		(11.01))
2205	00		2) District Library Atowai	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- Schedule-Jaintia	743	Voucher	68,045	0	0	0	68,045	68,045
1	1					Total Object I				68,045	0	0	0	68,045	68,045

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I	Demai	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS A	ND CULTURE									
D	Depart	tment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Jowai Treasur	y											
).D.O.	· :	300001 Dist	rict Lib	rarian Jaintia Hills D	District									
			unt: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library At Jowai			Total Sub Hea	nd:			7,50,469	0	16,000	0	7,34,469	7,50,469
						Total Minor H	Iead 105 :			7,50,469	0	16,000	0	7,34,469	7,50,469
						Total Sub Maj	jor Head θ :			7,50,469	0	16,000	0	7,34,469	7,50,469
						Total Major H	Iead 2205 :			7,50,469	0	16,000	0	7,34,469	7,50,469
						Total of Mont	h :			7,50,469	0	16,000	0	7,34,469	7,50,469
Me	onth (of Acco	unt: JAN/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		(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	37	Voucher	792	0	0	0	792	792
			Board		Taxes	Total Object I	Head 14 :			792	0	0	0	792	792
						Total Sub Hea	nd:			792	0	0	0	792	792
						Total Minor H	Iead <i>1 :</i>			792	0	0	0	792	792
			(02) District Library At Jowai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	65,850	0	0	0	65,850	65,850
						Total Object I	Head 2:			65,850	0	0	0	65,850	65,850
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	484	Voucher	14,006	0	0	0	14,006	14,006
							Voted-Sixth- Schedule-Jaintia	485	Voucher	2,770	0	0	0	2,770	2,770

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Dema	and :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	rtment :	Arts and Cult	ure Dep	artment										
Treas	sury	Jowai Treasur	y											
D.D. C).:	300001 Dis	trict Lib	rarian Jaintia Hills Di	istrict									
Month	of Acco	ount: JAN/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(02) District Library At	0	(13) Office Expenses	Total Object I	Head 13:			16,776	0	0	0	16,776	16,776
		Jowai			Total Sub Hea	ıd :			82,626	0	0	0	82,626	82,626
					Total Minor H	Iead 105:			82,626	0	0	0	82,626	82,626
					Total Sub Maj	jor Head θ :			83,418	0	0	0	83,418	83,418
					Total Major H	Iead 2205:			83,418	0	0	0	83,418	83,418
					Total of Mont	h :			83,418	0	0	0	83,418	83,418
		ount: FEB/2025								D 1 4	D.I. di		NI 4 A	
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
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165	Voucher	2,68,579	0	8,000	0	2,60,579	2,68,579
						Voted-Sixth- Schedule-Jaintia	166	Voucher	73,584	0	0	0	73,584	73,584
					Total Object H	Head 1:			3,42,163	0	8,000	0	3,34,163	3,42,163
				02. Wages		Voted-Sixth- Schedule-Jaintia	804	Voucher	65,850	0	0	0	65,850	65,850
					Total Object I	Head 2:			65,850	0	0	0	65,850	65,850
		I				=			4.00.012	0	8,000	0	4,00,013	4,08,013
					Total Sub Hea	id:			4,08,013	U	0,000	U	4,00,013	4,00,013

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Demand:	64 ADMI	NISTRATION OF A	RTS AND CULTURE									
Departmei	nt: Arts and Cult	ure Department										
Treasury	Jowai Treasu	ry										
	300001 Dis	strict Librarian Jaintia	Hills District									
Month of A	ccount: FEB/2025											
Major Sub Mi Head Major Ho	nor Sub	Sub Object Hea	ad 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	tau 11cau	Head	Semic				(State)		8009	- 7610		(A.G.))
2205 00			Total Sub Ma	jor Head θ :			4,08,013	0	8,000	0	4,00,013	4,08,013
			Total Major H	Iead 2205:			4,08,013	0	8,000	0	4,00,013	4,08,013
			Total of Mont	h :			4,08,013	0	8,000	0	4,00,013	4,08,013
Month of A	ccount: MAR/2025											
Major Sub Mi Head Major He		Sub Object Hea	ad 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	au Heuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2205 00 105	(02) District Library At Jowai	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Jaintia	17	Voucher	2,68,579	0	8,000	0	2,60,579	2,68,579
				Voted-Sixth- Schedule-Jaintia	18	Voucher	73,584	0	0	0	73,584	73,584
			Total Object I	Head 1:			3,42,163	0	8,000	0	3,34,163	3,42,163
		02. Wages		Voted-Sixth- Schedule-Jaintia	2056	Voucher	1,15,194	0	0	0	1,15,194	1,15,194
			Total Object I	Head 2:			1,15,194	0	0	0	1,15,194	1,15,194
		(13) Office Ex	xpenses	Voted-Sixth- Schedule-Jaintia	1954	Voucher	9,403	0	0	0	9,403	9,403
				Voted-Sixth- Schedule-Jaintia	1955	Voucher	3,096	0	0	0	3,096	3,096
			Total Object I	Head 13:			12,499	0	0	0	12,499	12,499
		21. Materials Supplies, Stor Equipments		Voted-Sixth- Schedule-Jaintia	1956	Voucher	15,000	0	0	0	15,000	15,000
		Haunmente	·	Head 21:			15,000	0		0	15,000	15,000

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]	Demano	d :	64 ADMI	NISTRATION OF ARTS AN	ND CULTU	KE							
Ι	epartn	nent:	Arts and Cultu	ire Department									
T	reasur	y	Jowai Treasur	у									
i	D.O. :	:	300001 Dist	rict Librarian Jaintia Hills D	istrict								
M	onth of	Accou	int: MAR/2025										
	Sub I Major			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
iicau	Head	iicau	IIcau	Head	Sciinc	•		(State)		8009	- 7610		(A.G.))
2205	00 1		02) District Library At		Total Sub	Head:		4,84,856	0	8,000	0	4,76,856	4,84,856
					Total Min	or Head 105 :		4,84,856	0	8,000	0	4,76,856	4,84,856
					Total Sub	Major Head θ :		4,84,856	0	8,000	0	4,76,856	4,84,856
					Total Maj	or Head 2205 :		4,84,856	0	8,000	0	4,76,856	4,84,856
					Total of M	Ionth :		4,84,856	0	8,000	0	4,76,856	4,84,856
Da	aanail	iation	Portion		Total of D	300001 :		49,19,950	0	96,000	0	48,23,950	49,19,950
			roruon nent of A.G. Office:										
			O wise expenditur		DDC) wise Total (Original +R	Reconcilation+IA):						49,19,950
220	5 00	1	(03) Payment Due Board	e To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes	General-Voted						1,988
220	5 00	105	(02) District Libra	ary At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Jaintia					40,88,987
220	5 00	105	(02) District Libra	ary At Jowai	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					7,63,981
220	5 00	105	(02) District Libra	ary At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					49,994
220	5 00	105	(02) District Libra	ary At Jowai	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedu	ıle-Jaintia					15,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE	
Department :	Arts and Culture Department	
Treasury	Jowai Treasury	
D.D.O. :	300001 District Librarian Jaintia Hills District	
Summary of DDO v	wise expenditure	
		-
	Equipments	
	49,19,950	

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Run Date:

I	Demar	nd:	64	ADMIN	IISTRA	ATION OF ARTS	AND CULTURE									
D	epart	ment :	Arts	and Cultu	re Depa	artment										
Т	reasu	ry	Jowa	i Treasury	7											
Ď	D.D.O.	:	3000	02 Assi	stant C	urator District Mu	seum Jowai									
M	onth o	of Accou	int: APR	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		,				(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District M owai	useum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	550	Voucher	97,733	0	0	0	97,733	97,733
								Voted-Sixth- Schedule-Jaintia	552	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877
								Voted-Sixth- Schedule-Jaintia	839	Voucher	5,048	0	0	0	5,048	5,048
								Voted-Sixth- Schedule-Jaintia	841	Voucher	6,656	0	0	0	6,656	6,656
							Total Object I	Head 1:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Sub Hea	ıd:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Minor H	Iead 107:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Sub Ma	jor Head θ :			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Major H	Iead 2205:			2,43,314	0	0	2,200	2,41,114	2,43,314
							Total of Mont	h :			2,43,314	0	0	2,200	2,41,114	2,43,314
M	onth o	of Accou	ınt: MAY	7/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District M 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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Demar	nd:	64 ADMIN	ISTR A	ATION OF ARTS A	AND CULTURE									
Depart	ment :	Arts and Cultu		artment										
Treasu	ıry	Jowai Treasury	7											
D.D.O.	:	300002 Assis	stant C	urator District Mu	seum Jowai									
Month o	of Accou	int: MAY/2024												
Major Sub Head Major			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	19) District Museum At)	01. Salaries	Total Object 1	Head 1:			2,53,014	0	0	2,200	2,50,814	2,53,014
		owai			Total Sub Hea	ad:			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Minor H	Head 107:			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Sub Ma	jor Head θ :			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Major H	Head 2205:			2,53,014	0	0	2,200	2,50,814	2,53,014
					Total of Mont	th :			2,53,014	0	0	2,200	2,50,814	2,53,014
Month o	of Accou	int: JUN/2024												
Major Sub Head Major			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		Semile				(State)		8009	- 7610		(A.G.))
2205 00	1 1	19) District Museum At owai	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	ad:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Minor F	Head 107:			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Ma	jor Head θ :			2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Major H	Head 2205:			2,33,040	0	0	2,200	2,30,840	2,33,040

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D	eman	ıd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS	AND CULTURE									
De	epartı	ment :	Arts and Cultu	re Dep	artment										
Tı	reasu	ry	Jowai Treasury	y											
Ď.	D.O.	:	300002 Assi	stant C	urator District Mu	seum Jowai									
Mo	nth o	f Accou	int: JUN/2024												
		· 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 :			2,33,040	0	0	2,200	2,30,840	2,33,040
Mo	onth o	f Accou	int: JUL/2024												
		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.))
2205	00	1 1	19) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	233	Voucher	99,163	3 0	0	0	99,163	99,163
			owa.				Voted-Sixth- Schedule-Jaintia	235	Voucher	1,33,877	7 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	ıd:			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 Ma	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 Mont	h :			2,33,040	0	0	2,200	2,30,840	2,33,040
Mo	onth o	f Accou	int: AUG/2024												
Major Head I		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 Amount
	Head			Head						(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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	Dema	and :	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS A	ND CULTURE									
]	Depar	tment :	Arts and Cultu	re Depa	artment										
,	Treas	ury	Jowai Treasury	ý											
j	 D.D. O).:	300002 Assi	stant C	urator District Muse	eum Jowai									
N	Ionth	of Acco	unt: AUG/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2205	00		(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Total Object H	Iead 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 H	Iead 6:			16,973	0	0	0	16,973	16,973
						Total Sub Hea	d :			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total Minor H	lead 107 :			2,56,773	0	0	2,200	2,54,573	2,56,773
						Total Sub Maj	or 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 Month	h :			2,56,773	0	0	2,200	2,54,573	2,56,773
N	Ionth	of Acco	unt: SEP/2024												
		Minor or 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
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2205	00		(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	327	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Jaintia	331	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920
						Total Object H	Head 1:			2,39,800	0	0	2,200	2,37,600	2,39,800
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1108	Voucher	1,600	0	0	0	1,600	1,600

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Department: Arts and Culture Department Treasury Jowai Treasury D.D.O.: 300002 Assistant Curator District Museum Jowai Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Head Sub Schme Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
Treasury Jowai Treasury D.D.O.: 300002 Assistant Curator District Museum Jowai Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme (as per A.G. A&E) (as per SOP)	Amount (A.G.))
D.D.O.: 300002 Assistant Curator District Museum Jowai Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount (as per A.G. A&E) (as per SOP)	Amount (A.G.))
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	(A.G.))
Head Head 8009 - 7610	
	909
2205 00 107 (19) District Museum At 0 13. Office Expenses Voted-Sixth- 1109 Voucher 909 0 0 0 909 Schedule-Jaintia	
Total Object Head 13: 2,509 0 0 0 2,509	2,509
Total Sub Head: 2,42,309 0 0 2,200 2,40,109	2,42,309
Total Minor Head 107: 2,42,309 0 0 2,200 2,40,109	2,42,309
Total Sub Major Head 0: 2,42,309 0 0 2,200 2,40,109	2,42,309
Total Major Head 2205: 2,42,309 0 0 2,200 2,40,109	2,42,309
Total of Month: 2,42,309 0 0 2,200 2,40,109	2,42,309
Month of Account: OCT/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
nead Major nead head Sub Schille	Amount (A.G.))
Head Head (State) 8009 - 7610	(12000))
2205 00 107 (19) District Museum At 0 01. Salaries Voted-Sixth- 53 Voucher 1,37,920 0 0 2,200 1,35,720 Schedule-Jaintia	1,37,920
Voted-Sixth- 7 Voucher 1,01,880 0 0 0 1,01,880 Schedule-Jaintia	1,01,880
Total Object Head 1: 2,39,800 0 0 2,200 2,37,600	2,39,800
Total Sub Head: 2,39,800 0 0 2,200 2,37,600	2,39,800
Total Minor Head 107: 2,39,800 0 0 2,200 2,37,600	2,39,800
Total Sub Major Head 0: 2,39,800 0 0 2,200 2,37,600	2,39,800

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Total Major Head Major Head Major Head Major Head Sub Head Head Major Head Major Head Sub Hea			`											
Dr. O. : 300002 Assistant Curator District Muscurn Jowal	Demand:	64 ADM	INISTRA	ATION OF ARTS	AND CULTURE									
D.D.C. S00002 Assistant Curatur District Museum Jown	Departme	nt: Arts and Cu	ture Dep	partment										
Month of Account: OCT/2024 Fajor Sub Minor Sub Head Sub Head He	Treasury	Jowai Treas	ıry											
Rajor Sub Minor Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub S	D.D.O. :	300002 A	ssistant C	Curator District Mu	ıseum Jowai									
Rajor Sub Minor Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub S	Month of A	ccount: OCT/2024												
Head	Iajor Sub Mi	nor Sub				Plan/Non-Plan	T.V. No.	Type	Amount					Gros Amour
Month of Accounts NOV/2024 Minor Sub Minor Head Major Head Head Major Head Head Major Head Hea									(State)		8009	- 7610		(A.G.)
Month of Account: NOV/2024 Major Read Major Head Major	2205				Total Major F	Head 2205:			2,39,800	0	0	2,200	2,37,600	2,39,80
Total Object Head Sub Hea					Total of Mont	h :			2,39,800	0	0	2,200	2,37,600	2,39,80
Amount Sub Head Head Sub Head Head Sub	Month of A	ccount: NOV/2024												
Head Head				•		Plan/Non-Plan	T.V. No.	Type	Amount					Amou
Schedule-Jaintia	•		Head	I					(State)		8009	- 7610		(A.G.
Schedule-Jaintia	2205 00 107	` '	t 0	01. Salaries			1124	Voucher	10,296	0	0	0	10,296	10,29
Schedule-Jaintia 958 Voucher 1,37,920 0 0 2,200 1,35,720 1,37,92							1125	Voucher	7,920	0	0	0	7,920	7,92
Schedule-Jaintia Total Object Head 1 : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Sub Head : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Minor Head 107 : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Sub Major Head 0 : 2,58,016 0 0 0 2,200 2,55,816 2,58,01 Total Major Head 2205 : 2,58,016 0 0 0 2,200 2,55,816 2,58,01						Voted-Sixth-	957	Voucher	1,01,880	0	0	0	1,01,880	1,01,88
Total Sub Head: 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Minor Head 107: 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Sub Major Head 0: 2,58,016 0 0 0 2,200 2,55,816 2,58,01 Total Major Head 2205: 2,58,016 0 0 0 2,200 2,55,816 2,58,01							958	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,92
Total Minor Head 107 : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Sub Major Head 0 : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Major Head 2205 : 2,58,016 0 0 2,200 2,55,816 2,58,01					Total Object 1	Head 1:			2,58,016	0	0	2,200	2,55,816	2,58,01
Total Sub Major Head 0 : 2,58,016 0 0 2,200 2,55,816 2,58,01 Total Major Head 2205 : 2,58,016 0 0 2,200 2,55,816 2,58,01					Total Sub Hea	nd:			2,58,016	0	0	2,200	2,55,816	2,58,01
Total Major Head 2205: 2,58,016 0 0 2,200 2,55,816 2,58,01					Total Minor I	Head 107:			2,58,016	0	0	2,200	2,55,816	2,58,01
U NATURE OF THE PROPERTY OF TH					Total Sub Ma	jor Head θ :			2,58,016	0	0	2,200	2,55,816	2,58,01
Total of Month : 2,58,016 0 0 2,200 2,55,816 2,58,01					Total Major H	Head 2205:			2,58,016	0	0	2,200	2,55,816	2,58,01
					Total of Mont	h :			2,58,016	0	0	2,200	2,55,816	2,58,01

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I	eman	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Jowai Treasur	·y											
	.D.O.	:	300002 Ass	istant C	Curator District Muse	eum Jowai									
M	onth o	of Accou	nt: 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	1 1	19) District Museum At owai	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	ıd:			4,93,508	0	0	2,200	4,91,308	4,93,508
						Total Minor H	Iead 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	Iead 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
Mo	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District Museum At owai	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	254	Voucher	20,076	5 0	0	0	20,076	20,076
						Total Object I	Head 6:			20,076	0	0	0	20,076	20,076
						Total Sub Hea	id:			20,076	0	0	0	20,076	20,076

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Demand:	64 ADMIN	IISTRA	TION OF ARTS	AND CULTURE									
Department:	Arts and Cultu	re Depa	artment										
Treasury	Jowai Treasury	<i>y</i>											
D.D.O. :	300002 Assi	stant Cı	urator District Mu	seum Jowai									
Month of Accor	unt: JAN/2025												
Major Sub Minor Head Major 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 00 107				Total Minor H	lead 107 :			20,076	0	0	0	20,076	20,076
				Total Sub Maj	jor Head θ :			20,076	0	0	0	20,076	20,076
				Total Major H	Iead 2205:			20,076	0	0	0	20,076	20,076
				Total of Mont	h :			20,076	0	0	0	20,076	20,076
Month of Accor	unt: FEB/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	167	Voucher	1,42,294	0	0	0	1,42,294	1,42,294
					Voted-Sixth- Schedule-Jaintia	168	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
				Total Object I	Iead 1:			2,46,754	0	0	0	2,46,754	2,46,754
				Total Sub Hea	d:			2,46,754	0	0	0	2,46,754	2,46,754
				Total Minor H	lead 107 :			2,46,754	0	0	0	2,46,754	2,46,754
				Total Sub Maj	jor Head θ :			2,46,754	0	0	0	2,46,754	2,46,754
				Total Major H	lead 2205:			2,46,754	0	0	0	2,46,754	2,46,754
				Total of Mont	h :			2,46,754	0	0	0	2,46,754	2,46,754
Month of Accor	unt: MAR/2025												
				Total of DDO	300002:				0	0	19,800	33,65,040	3 3384880 0
X72 -24 4 1-44 //													

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Department : Arts and Culture Department Treasury Jowal Treasury Jowal Treasury D.D.C. : 3000012 Assistant Curator District Muscum Jowal) emar	nd:	64 ADMIN	ISTRA	ATION OF ARTS AN	ND CULTURE									
D.D.O. : 3000002 Axistant Curator District Museum Jowai	D	epart	ment :	Arts and Cultu	re Depa	artment										
Month of Accounts MAR/2025	Т	reasu	ry	Jowai Treasury	,											
Head Major Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	300002 Assis	stant Ci	urator District Muse	um Jowai									
Read Major Head Head Sub Schme	Mo	onth o	of Accou	int: MAR/2025												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Schedule_Jaintia											(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head- 1 2 46,754 0 0 0 2,46,754 2,46,7	2205	00	1 1)	01. Salaries			19	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
									573	Voucher	1,42,294	0	0	0	1,42,294	1,42,294
Schedule-Jaintia Voted-Sixth- Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Voted-Sixth- Schedule-Jaintia Voted-Sixth- Vo							Total Object I	Head 1 :			2,46,754	0	0	0	2,46,754	2,46,754
Schedule-Jaintia Total Object Head 6 :						06.Medical Treatment			1238	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head: Total Sub Head: 6,65,196 0 0 0 6,65,196 6,65,196									2156	Voucher	43,442	0	0	0	43,442	43,442
Total Minor Head 107: 6,65,196 0 0 0 6,65,196 6,65,196 Total Sub Major Head 0: 6,65,196 0 0 0 0 6,65,196 6,65,196 Total Major Head 2205: 6,65,196 0 0 0 0 6,65,196 6,65,196 Total of Month: 6,65,196 0 0 0 6,65,196 6,65,196 33,84,840 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Object I	Head 6:			4,18,442	0	0	0	4,18,442	4,18,442
Total Sub Major Head 0: 6,65,196 0 0 0 6,65,196 6,65,196 Total Major Head 2205: 6,65,196 0 0 0 0 6,65,196 6,65,196 Total of Month: 6,65,196 0 0 0 0 6,65,196 6,65,196 33,84,840 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Sub Hea	nd:			6,65,196	0	0	0	6,65,196	6,65,196
Total Major Head 2205: 6,65,196 0 0 0 6,65,196 6,65,196 Total of Month: 6,65,196 0 0 0 6,65,196 6,65,196 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Minor H	Iead 107:			6,65,196	0	0	0	6,65,196	6,65,196
Total of Month : 6,65,196 0 0 0 6,65,196 6,65,196 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Sub Ma	jor Head θ :			6,65,196	0	0	0	6,65,196	6,65,196
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total Major H	Iead 2205:			6,65,196	0	0	0	6,65,196	6,65,196
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total of Mont	h :			6,65,196	0	0	0	6,65,196	6,65,196
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):											33,84,840					
DDO wise Total (Original +Reconcilation+IA):	Red	conci	liation	Portion												
	Int	ernal	Adjustn	nent of A.G. Office:												
	Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						

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Demand:	64 ADMINISTRATION OF ARTS A	ND CULTU	IRE		
Department :	Arts and Culture Department				
Treasury	Jowai Treasury				
D.D.O. :	300002 Assistant Curator District Muse	eum Jowai			
Summary of DDO v	wise expenditure				
2205 00 107 (1	19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	29,26,840
2205 00 107 (1	19) District Museum At Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,55,491
2205 00 107 (1	19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,509
					33,84,840

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1	Dema	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
E	Depart	tment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Nongstoin Tre	asury											
Ė).D.O.	.:	300001 Dist	rict Lib	rarian Nongstoin										
М	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	•		- 7610	. •	(A.G.))
2205	00		08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	244	Voucher	1,77,842	0	10,500	0	1,67,342	1,77,842
							Voted-Sixth- Schedule-Khasi	245	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	461	Voucher	8,952	0	0	0	8,952	8,952
							Voted-Sixth- Schedule-Khasi	463	Voucher	3,208	0	0	0	3,208	3,208
						Total Object H	Iead 1 :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Sub Hea	d :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Minor H	lead 105 :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Sub Maj	or Head θ :			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total Major H	lead 2205:			2,53,858	0	10,500	0	2,43,358	2,53,858
						Total of Montl	h :			2,53,858	0	10,500	0	2,43,358	2,53,858
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
							Voted-Sixth- Schedule-Khasi	243	Voucher	63,856	0	0	0	63,856	63,856
						Total Object H	Head 1 :								
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>/a</u>		•									

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Γ	D eman	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	eparti	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
Mo	onth o	f Accou	nt: MAY/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	105 (0	08) District Library At		(01) Salaries, Sumtuary Allowance					2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Sub Hea	ıd :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Minor H	Iead 105 :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Sub Ma	jor Head θ :			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total Major H	lead 2205:			2,42,631	0	10,500	0	2,32,131	2,42,631
						Total of Mont	h :			2,42,631	0	10,500	0	2,32,131	2,42,631
Major Head l	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		8) District Library At ongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	102	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
						Total Object I	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 I	Head 2:			56,935	0	0	0	56,935	56,935
						Total Sub Hea	ıd:			2,99,566	0	10,500	0	2,89,066	2,99,566
						Total Minor H	Iead 105 :			2,99,566	0	10,500	0	2,89,066	2,99,566

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Run Date:

I	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	Depart	ment :	Arts and Cult	ure Depa	artment										
T	Freasu	ry	Nongstoin Tr	easury											
Ė	D.D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
M	onth o	of Accou	nt: JUN/2024												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction 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					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 Mont	h :			2,99,566	0	10,500	0	2,89,066	2,99,566
M	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		<i></i>				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At longstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
							Voted-Sixth- Schedule-Khasi	128	Voucher	63,856	0	0	0	63,856	63,856
						Total Object I	Head 1:			2,42,631	0	10,500	0	2,32,131	2,42,631
					02. Wages		Voted-Sixth- Schedule-Khasi	421	Voucher	29,915	0	0	0	29,915	29,915
						Total Object I	Head 2 :			29,915	0	0	0	29,915	29,915
						Total Sub Hea	ıd:			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
						Total of Mont	h :			2,72,546	0	10,500	0	2,62,046	2,72,546

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Run Date:

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

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Run Date:

Dei	man	d :	64 ADM	IINISTRA	ATION OF ARTS AN	ND CULTURE									
Dep	artr	nent :	Arts and Cu	lture Dep	partment										
Tre	asur	y	Nongstoin T	Treasury											
D.D	.O.	:	300001 D	istrict Lib	orarian Nongstoin										
Mon	th of	f Accour	nt: SEP/2024												
Major S Head M				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
	ead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 0	0		8) District Library Atongstoin	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	nd:			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Minor H	Head 105:			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Sub Ma	jor Head θ :			3,05,785	0	10,500	0	2,95,285	3,05,785
						Total Major H	Head 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 of	f Accour	nt: OCT/2024												
Major S Head M				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
	ead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 0	0		8) District Library Atongstoin	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 I	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
						Total Sub Hea	nd:			2,77,785	0	10,500	0	2,67,285	2,77,785

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Run Date:

	\			JICTD A	TION OF ADTO AN										1
<u> Б</u>	Deman	1a :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epartı	ment :	Arts and Culti	ire Depa	artment										
Tı	reasu	ry	Nongstoin Tre	asury											
Ď.	.D.O.	:	300001 Dist	rict Lib	rarian Nongstoin										
Mo	onth o	of Accou	nt: OCT/2024												
Major	Sub	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	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
Mo	onth o	f Accou	nt: NOV/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	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- Schedule-Khasi	333	Voucher	4,268	0	0	0	4,268	4,268

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Run Date:

Demand :	64 ADMIN	ISTRA	TION OF ARTS AN	D CULTURE									
Department :	Arts and Cultu	re Depa	artment										
Treasury	Nongstoin Tre	asury											
D.D.O. :	300001 Distr	rict Libi	rarian Nongstoin										
Month of Account:	NOV/2024												
Major Sub Minor Su Head Major Head Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(Blate)		8009	- 7610		(11.0.))
	strict Library At	0	(13) Office Expenses	Total Object H	Head 13 :			11,790	0	0	0	11,790	11,790
Nongst	OIII			Total Sub Hea	d :			3,06,223	0	20,500	0	2,85,723	3,06,223
				Total Minor H	lead 105 :			3,06,223	0	20,500	0	2,85,723	3,06,223
				Total Sub Maj	jor Head θ :			3,06,223	0	20,500	0	2,85,723	3,06,223
				Total Major H	lead 2205:			3,06,223	0	20,500	0	2,85,723	3,06,223
				Total of Montl	h :			3,06,223	0	20,500	0	2,85,723	3,06,223
Month of Account:	DEC/2024							~					
Major Sub Minor Su Head Major Head Hea		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	iu	Head		Schine				(State)		8009	- 7610		(A.G.))
2205 00 105 (08) Di Nongsi	strict Library At	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 H	Iead 1:			5,07,694	0	41,000	0	4,66,694	5,07,694
				Total Sub Hea	d:			5,07,694	0	41,000	0	4,66,694	5,07,694

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Run Date:

Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
Depart	tment :	Arts and Cult	ure Dep	artment										
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	.:	300001 Dis	trict Lib	orarian Nongstoin										
Month o	of Accou	nt: DEC/2024												
Major Sub Head Majo	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. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(2000)		8009	- 7610		(12000))
2205 00					Total Sub Maj	or Head θ :			5,07,694	0	41,000	0	4,66,694	5,07,694
					Total Major H	lead 2205:			5,07,694	0	41,000	0	4,66,694	5,07,694
					Total of Mont	h :			5,07,694	0	41,000	0	4,66,694	5,07,694
Month o	of Accou	nt: JAN/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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2205 00		8) District Library At ongstoin	0	02. Wages		Voted-Sixth- Schedule-Khasi	34	Voucher	61,000	0	0	0	61,000	61,000
					Total Object I	Iead 2 :			61,000	0	0	0	61,000	61,000
					Total Sub Hea	d :			61,000	0	0	0	61,000	61,000
					Total Minor H	lead 105 :			61,000	0	0	0	61,000	61,000
					Total Sub Maj	or Head θ :			61,000	0	0	0	61,000	61,000
					Total Major H	lead 2205:			61,000	0	0	0	61,000	61,000
					Total of Mont	h :			61,000	0	0	0	61,000	61,000
Month o	of Accou	nt: FEB/2025												
Major Sub Head Majo Head	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.))

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Run Date:

D	emar	nd:	64	ADMINIS	TRATION OF ARTS A	AND CULTURE									
De	epart	ment :	Arts an	d Culture	Department										
Tı	reasu	ry	Nongst	oin Treasu	ry										
D.	D.O.	:	300001	District	Librarian Nongstoin										
Mo	nth o	of Accou	int: FEB/20)25											
Major Head N		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead	Schine				(State)		8009	- 7610		(A.G.))
2205	00		08) District Libra Nongstoin	ary At 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	164	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188
							Voted-Sixth- Schedule-Khasi	165	Voucher	65,659	0	0	0	65,659	65,659
							Voted-Sixth- Schedule-Khasi	432	Voucher	1,902	0	0	0	1,902	1,902
						Total Object 1	Head 1 :			2,55,749	0	20,500	0	2,35,249	2,55,749
						Total Sub Hea	ad:			2,55,749	0	20,500	0	2,35,249	2,55,749
						Total Minor I	Head 105:			2,55,749	0	20,500	0	2,35,249	2,55,749
						Total Sub Ma	jor Head θ :			2,55,749	0	20,500	0	2,35,249	2,55,749
						Total Major I	Head 2205:			2,55,749	0	20,500	0	2,35,249	2,55,749
						Total of Mont	th:			2,55,749	0	20,500	0	2,35,249	2,55,749
Mo	onth o	of Accou	unt: MAR/2	2025											
Major Head N		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2205	00		08) District Libra Nongstoin	ary At 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	247	Voucher	67,561	0	0	0	67,561	67,561
							Voted-Sixth- Schedule-Khasi	252	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188
						Total Object 1	Head 1 :			2,55,749	0	20,500	0	2,35,249	2,55,749
1					02. Wages		Voted-Sixth-	1321	Voucher	88,000	0	0	0	88,000	88,000

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Run Date:

Do	eman	d:	64 ADMIN	NISTRA	TION OF ARTS A	ND CULTURE									
De	partr	nent :	Arts and Cultu	re Depa	artment										
Tr	easur	y	Nongstoin Tre	asury											
D .1	D.O.	:	300001 Dist	rict Lib	rarian Nongstoin										
Moi	nth of	f Accou	int: MAR/2025												
Major Sub Mi Head Major Ho Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		11044	11044									8009	- 7610		(A.G.))
2205	00		08) District Library At	0	02. Wages	Total Object I	Head 2:			88,000	0	0	0	88,000	88,000
		ı	Nongstoin		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1182	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	1185	Voucher	1,615	0	0	0	1,615	1,615
							Voted-Sixth- Schedule-Khasi	1338	Voucher	200	0	0	0	200	200
							Voted-Sixth- Schedule-Khasi	1340	Voucher	680	0	0	0	680	680
						Total Object Head 13:			9,995	0	0	0	9,995	9,995	
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1181	Voucher	11,160	0	0	0	11,160	11,160
					Equipments	Total Object Head 21:				11,160	0	0	0	11,160	11,160
						Total Sub Hea	d :			3,64,904	0	20,500	0	3,44,404	3,64,904
						Total Minor Head 105:				3,64,904	0	20,500	0	3,44,404	3,64,904
						Total Sub Maj	jor Head θ :			3,64,904	0	20,500	0	3,44,404	3,64,904
						Total Major H	lead 2205:			3,64,904	0	20,500	0	3,44,404	3,64,904
						Total of Mont	h :			3,64,904	0	20,500	0	3,44,404	3,64,904
Reco	oncil	liation	Portion			Total of DDO	300001:			33,98,276	0	1,76,000	0	32,22,276	33,98,276
Inte	rnal 2	Adjustn	nent of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						33,98,276

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13/05/2025

<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

Run Date:

Demand:	64 ADMINISTRATION OF ARTS AND	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	Nongstoin Treasury				
D.D.O. :	300001 District Librarian Nongstoin				
Summary of DDO	wise expenditure				
2205 00 105 (0	08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,06,731
2205 00 105 (0	08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,54,850
2205 00 105 (0	08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,785
2205 00 105 (0	08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,910
					33,98,276

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demai	nd:	64 AD	MINISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	epart	ment :	Arts and C	ulture Dep	artment										
J	reasu	ry	William N	agar Treas	ury										
i	D.O.	:	300001	District Lib	orarian Williamnagar	East Garo Hills									
M	onth (of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00		(09) District Library A Williamnagar	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	Iead 105:			2,14,883	0	0	4,400	2,10,483	2,14,883
						Total Sub Maj	jor Head θ :			2,14,883	0	0	4,400	2,10,483	2,14,883
						Total Major H	Iead 2205:			2,14,883	0	0	4,400	2,10,483	2,14,883
						Total of Mont	h :			2,14,883	0	0	4,400	2,10,483	2,14,883
M	onth (of Acco	unt: MAY/2024	4											
			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.))
2205	00		(09) District Library A Williamnagar	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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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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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Run Date:

Ι	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Cult	ure Depa	artment										
T	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	nt: JUN/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)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		9) District Library At	0	02. Wages	Total Object I	Head 2:			73,114	0	0	0	73,114	73,11
		W	/illiamnagar		(13) Office Expenses		Voted-Sixth- Schedule-Garo	848	Voucher	3,500	0	0	0	3,500	3,50
							Voted-Sixth- Schedule-Garo	849	Voucher	10,489	0	0	0	10,489	10,48
						Total Object I	Head 13:			13,989	0	0	0	13,989	13,98
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	847	Voucher	610	0	0	0	610	61
					Equipments	Total Object I	Head 21:			610	0	0	0	610	61
						Total Sub Hea	ad:			2,95,708	0	0	4,400	2,91,308	2,95,70
						Total Minor F	Head 105:			2,95,708	0	0	4,400	2,91,308	2,95,70
						Total Sub Ma	jor Head θ :			2,95,708	0	0	4,400	2,91,308	2,95,70
						Total Major H	Head 2205:			2,95,708	0	0	4,400	2,91,308	2,95,70
						Total of Mont	h :			2,95,708	0	0	4,400	2,91,308	2,95,70
M	onth o	of Accou	nt: JUL/2024												
Head	Majo	Minor r Head		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 Amour (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2205	00		99) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	534	Voucher	56,115	0	0	0	56,115	56,11
							Voted-Sixth- Schedule-Garo	67	Voucher	69,609	0	0	0	69,609	69,60

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd :	64 ADMII	NISTRA	ATION 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 March (Pre) of Financial Year 2024-2025

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Run Date:

De	eman	ıd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	parti	ment :	Arts and Cult	ure Dep	artment										
Tr	easu	ry	William Naga	ır Treası	ıry										
D.1	D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
Moi	nth o	f Accour	nt: AUG/2024												
		Minor 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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At 'illiamnagar	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	Iead 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
Moi	nth o	f Accour	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At 'illiamnagar	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		4,400	2,09,815	2,14,215

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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emar	ıd :	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	f Acco	ount: SEP/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 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
	epart	reasury D.O.: onth of According Major Head onth of According Major Head Head onth of According Major Head onth of According Major Head onth of Major Head onth of Major Head	Pepartment: Arts and Cult Peasury William Nag D.O.: 300001 Dis Ponth of Account: SEP/2024 Sub Minor Sub Major Head Head O0 Onth of Account: OCT/2024 Sub Minor Sub Major Head Head Head O0 O01 O01 O03 Payment Due To Me.S.E.B./Municipal Board	Pepartment: Arts and Culture Department: William Nagar Treasury D.O.: 300001 District Libuth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head Oo Sub Minor Sub Sub Head Oo Oot Oot Oot Oot Oot Oot Oot Oot Oot O	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	Peartment: 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 Head Sub Head O0 Total Sub Major E Total of Montinth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Total of Montinth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Sub Head Total Object Head Schme Total Object Head Sub Head O0 O01 (03) Payment Due To Me.S.E.B./Municipal Board Total Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object Head Sub Head Total Object 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 Major 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 Head OO 001 003 Payment Due To Me.S.E.B./Municipal Board 00 009 District Library At 0 009 District Library At 0 001 Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo 02. Wages 02. Wages 02. Wages 03. Woted-Sixth-Schedule-Garo 04. Williamnagar 04. Williamnagar 04. Williamnagar 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Woted-Sixth-Schedule-Garo 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Wages 05. Woted-Sixth-Schedule-Garo 05. Woted-Sixth-Schedul	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 Head Sub Head OO Total Sub Major Head O: Total Sub Major Head 0: Total Major Head 2205: Total of Month: Inth of Account: OCT/2024 Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Schme Wajor 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 ### Part	Partment Arts and Culture Department	Marian Sub Milian Nagar Treasury Miliam Nagar Treasury Miliam Nagar Treasury	Part Part	Name	Not Not

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Run Date:

	Dema	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Г)epart	tment :	Arts and Cultu	ıre Depa	artment										
	reasu		William Naga												
:	D.D.O.				rarian Williamnagar	Fact Caro Hills									
				IICt LIU	Tarran Williammagai	Last Galo Illis									
Major	· Sub	Minor or 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 (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At	0	(13) Office Expenses	Total Object H	Iead 13 :			14,000	0	0	0	14,000	14,000
		V	/illiamnagar		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
M	onth o	of Accou	nt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		99) 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 March (Pre) of Financial Year 2024-2025

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	Dema	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
1	Depart	tment :	Arts and Cult	ure Depa	artment										
7	Гreasu	ıry	William Naga	ır Treası	ıry										
i	D.D.O	.:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	onth (of Accou	int: 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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	5,136	5 0	0	0	5,136	5,136
						Total Object H	Iead 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 Hea	d :			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Minor H	lead 105:			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Sub Maj	or Head θ :			1,79,513	0	0	4,400	1,75,113	1,79,513
						Total Major H	lead 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 Accou	int: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	34,468	3 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

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Run Date:

]	Demar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	ment:	Arts and Cult	ıre Depa	artment										
1	reasu	ry	William Naga	r Treasu	ıry										
i).D.O.	:	300001 Dist	trict Lib	rarian Williamnagar	East Garo Hills									
М	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
Heau	Head		neau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2205	00	105	09) District Library At Williamnagar	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 Maj	jor Head θ :			3,52,348	0	0	8,800	3,43,548	3,52,348
						Total Major H	lead 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
M	onth o	of Accou	int: FEB/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
nead	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	35,419	0	0	0	35,419	35,419
							Voted-Sixth-	155	Voucher	72,984	. 0	0	0	72,984	72,984

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	1:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
artm	nent :	Arts and Cultu	ıre Depa	artment										
asury	y	William Naga	r Treasu	ıry										
.O.:		300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
th of	Accou	nt: FEB/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		2				(State)		8009	- 7610		(A.G.))
0 1			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	227	Voucher	36,370	0	0	0	36,370	36,370
					Total Object F	Iead 1 :			1,44,773	0	0	0	1,44,773	1,44,773
				02. Wages		Voted-Sixth- Schedule-Garo	874	Voucher	40,830	0	0	0	40,830	40,830
					Total Object H	Iead 2:			40,830	0	0	0	40,830	40,830
					Total Sub Hea	d :			1,85,603	0	0	0	1,85,603	1,85,603
					Total Minor H	lead 105 :			1,85,603	0	0	0	1,85,603	1,85,603
					Total Sub Maj	or Head θ :			1,85,603	0	0	0	1,85,603	1,85,603
					Total Major H	lead 2205:			1,85,603	0	0	0	1,85,603	1,85,603
					Total of Montl	h :			1,85,603	0	0	0	1,85,603	1,85,603
th of	Accou	nt: MAR/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		2				(State)		8009	- 7610		(A.G.))
0 1			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	72,984	0	0	0	72,984	72,984
						Voted-Sixth- Schedule-Garo	151	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
				02. Wages		Voted-Sixth- Schedule-Garo	504	Voucher	78,938	0	0	0	78,938	78,938
	asur 2.O.: : th of Sub I ajor : ead O I	th of Account of Head ead of the of Account of Account of Account of Head ead of the of Account of Head ead ead of Head ead of Head ead of Head ead ead ead ead ead ead ead ead ead	asury William Naga 2.O.: 300001 Dist th of Account: FEB/2025 Sub Minor Sub ajor Head Head ead 10 105 (09) District Library At Williamnagar th of Account: MAR/2025 Sub Minor Sub ajor Head Head ead 10 105 (09) District Library At Williamnagar	asury William Nagar Treasury O.O.: 300001 District Lib th of Account: FEB/2025 Sub Minor Sub Sub ajor Head Head Sub dead Head Sub Head O 105 (09) District Library At O Williamnagar Sub Minor Sub ajor Head Head Sub dead Head Sub Head O 105 (09) District Library At O Williamnagar	Account: FEB/2025 Sub Minor Sub Sub Object Head Sub Head O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance Sub Minor Sub Sub Object Head Sub Head O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance O 105 (09) District Library At O (01) Salaries, Sumtuary Allowance	William Nagar Treasury D.O.: 300001 District Librarian Williamnagar East Garo Hills th of Account: FEB/2025 Sub Minor Sub Sub Sub Object Head Schme Total Object Head O 105 (09) District Library At 0 (01) Salaries, Sumtuary Williamnagar Total Object F Total Sub Head Total Major H Total of Monti th of Account: MAR/2025 Sub Minor Sub Sub Object Head Sub Categorised Schme Total Object F	Account: FEB/2025 Sub Minor Sub Sub Head O 105 (09) District Library At 0 Williammagar O2. Wages Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head - 2: Total Major Head O2. Total Major Head O3. Total Object Head O4. Total Object Head O5. Total Major Head O5. Total Object Head O5. Total Major Head O5. Total Object Head O5. Total Major Head O5. Total Major Head O5. Total Object Head O5. Total Object Head O5. Total Object Head O5. Total Object Head O5. Total Major Head O5. Total Object Head O5. Total Major Head O5. Total Object H	AND Sub Minor Sub Sub Williamnagar Milliamnagar East Garo Hills O	AND Sub Sub Sub Head O	No. Sub Minor Sub Sub Head Sub Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Sub Head Sub No.	William Nagar Treasury William Nagar William Naga	No.	No.	

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Run Date:

D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
T	reasu	ry	William Naga	r Treası	ury										
Ď	D.O.	:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Mo	nth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		(09) District Library At	0	02. Wages	Total Object I	Head 2:			78,938	0	0	0	78,938	78,938
			Williamnagar		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1823	Voucher	5,101	0	0	0	5,101	5,101
					Allowances	Total Object I	Head 11:			5,101	0	0	0	5,101	5,101
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1059	Voucher	26,920	0	0	0	26,920	26,920
						Total Object I	Head 13:			26,920	0	0	0	26,920	26,920
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1060	Voucher	5,295	0	0	0	5,295	5,295
					Equipments	Total Object I	Head 21 :			5,295	0	0	0	5,295	5,295
						Total Sub Hea	id:			2,61,027	0	0	0	2,61,027	2,61,027
						Total Minor H	lead 105 :			2,61,027	0	0	0	2,61,027	2,61,027
						Total Sub Maj	jor Head θ :			2,61,027	0	0	0	2,61,027	2,61,027
						Total Major H	Iead 2205:			2,61,027	0	0	0	2,61,027	2,61,027
						Total of Mont	h :			2,61,027	0	0	0	2,61,027	2,61,027
						Total of DDO	<i>300001</i> :			26,31,266	0	0	44,000	25,87,266	26,31,266
Rec	onci	liation	n Portion												
Int	ernal	Adjusti	ment of A.G. Office:	•											
Sum	mary	of DD	O wise expenditur	·e_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						26,31,266
				_											

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Demand:	64 ADMINISTRATION OF ARTS AND C	ULTUF	RE		
Department :	Arts and Culture Department				
Treasury	William Nagar Treasury				
D.D.O. :	300001 District Librarian Williamnagar East	Garo H	Hills		
Summary of DDO	wise expenditure_				
· ·	03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1,656
2205 00 105 (0	09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,99,785
2205 00 105 (0	09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	3,56,700
2205 00 105 (0	09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,101
2205 00 105 (0	09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54,909
2205 00 105 (0	09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13,115
					26,31,266

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Run Date:

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

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						- -									
I	Deman	ıd :	64 ADM	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	300001 Dia	strict Lib	orarian Nongpoh Distr	rict Library									
Me	onth o	f Accou	int: MAY/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					Total Sub Maj	jor Head θ :			4,17,012	0	27,600	0	3,89,412	4,17,012
						Total Major H	lead 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
Mo	onth o	f Accou	int: JUN/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		11) District Library At Nongpoh	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	nd:			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 Maj	jor Head θ :			3,44,172	0	21,800	0	3,22,372	3,44,172
						Total Major H	Iead 2205:			3,44,172	0	21,800	0	3,22,372	3,44,172

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I)emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Culti	ıre Depa	artment										
Т	reasu	ry	Nongpoh Trea	asury											
i D	.D.O.	:	300001 Dist	trict Lib	rarian Nongpoh Distr	ict Library									
M	onth o	of Acco	ount: JUL/2024			•									
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		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2205	00	105	(11) District Library At Nongpoh	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	lead 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	ead 105:			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Sub Maj	or Head θ :			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total Major H	ead 2205:			3,27,716	0	21,800	0	3,05,916	3,27,716
						Total of Month	ı :			3,27,716	0	21,800	0	3,05,916	3,27,716
M	onth o	of Acco	ount: AUG/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		. 110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(11) District Library At Nongpoh	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 H	lead 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	ead 105 :			3,36,424	0	21,890	0	3,14,534	3,36,424

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Г	Demand :	64 ADMI	NISTR <i>A</i>	TION OF ARTS AN	ID CULTURE									
D	epartment :	Arts and Cult	ıre Den	artment										
	reasury	Nongpoh Trea												
- :				' N 15'	· . T '1									
	D.D.O. :		rict Lib	rarian Nongpoh Distr	ict Library									
Mo	onth of Acco	unt: AUG/2024							C	D - 1 42	D. J. 42 A	4	NT-4 A4	C
	Sub Minor 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	Heau	Head		Schine				(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
Mo	onth of Acco	unt: SEP/2024												
	Sub Minor 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	Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205		(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	89,296	0	5,800	0	83,496	89,296
						Voted-Sixth- Schedule-Khasi	6	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
					Total Object I	Iead 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	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
Mo	onth of Acco	unt: OCT/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (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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Г	eman	ıd ·	64 ADMI	NISTR A	TION OF ARTS AN	ID CULTURE									
De	epartı	ment :	Arts and Cult	are Depa	artment										
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	.D.O.	:	300001 Dis	trict Lib	rarian Nongpoh Distr	rict Library									
Mc	onth o	f Accou	int: NOV/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2205	00					Total Sub Maj	or Head θ :			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total Major H	lead 2205:			3,36,424	0	21,890	0	3,14,534	3,36,424
						Total of Montl	n :			3,36,424	0	21,890	0	3,14,534	3,36,424
Mc	onth o	f Accou	int: DEC/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 Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Nongpoh	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 F	Iead 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
	1	l												C 41 = 4C	(95 53(
						Total Minor H	lead 105:			6,85,526	0	43,780	0	6,41,746	6,85,526
						Total Minor H Total Sub Maj				6,85,526 6,85,526	0	43,780	0	6,41,746	6,85,526
							or Head θ :			· · · · ·		<u> </u>			

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]	Demai	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Г) Pepart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė).D.O.	. :			prarian Nongpoh Distr	ict Library									
M	onth (of Accou	nt: FEB/2025			<u> </u>									
Major	Sub	Minor r Head	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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At longpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	91,012	0	5,800	0	85,212	91,012
							Voted-Sixth- Schedule-Khasi	230	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751
						Total Object H	Head 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	jor Head θ :			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total Major H	lead 2205:			3,42,763	0	21,890	0	3,20,873	3,42,763
						Total of Montl	h :			3,42,763	0	21,890	0	3,20,873	3,42,763
M	onth o	of Accou	nt: MAR/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		1) District Library At longpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751
							Voted-Sixth- Schedule-Khasi	257	Voucher	91,012	0	5,800	0	85,212	91,012
						Total Object H	Head 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

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Demand:	64 ADMIN	NISTRATION OF ARTS	AND CULTURE								
Department :	Arts and Cultu	re Department									
Treasury	Nongpoh Trea	sury									
D.D.O. :	300001 Dist	rict Librarian Nongpoh D	strict Library								
Month of Account:	: MAR/2025										
Major Sub Minor So Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau	Head	Schnie			(State)		8009	- 7610		(A.G.))
2205 00			Total Sub Maj	ior Head θ :		3,42,763	0	21,890	0	3,20,873	3,42,763
			Total Major H	lead 2205:		3,42,763	0	21,890	0	3,20,873	3,42,763
			Total of Mont	h :		3,42,763	0	21,890	0	3,20,873	3,42,763
			Total of DDO	<i>300001</i> :		40,44,068	0	2,62,320	0	37,81,748	40,44,068
Reconciliation Pa	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wis	e Total (Original	+Reconcilation	n+IA):					40,44,068
Summary of DDO w	vise expenditur	<u>e</u>									
2205 00 105 (1	1) District Libra	ary At Nongpoh) Salaries, Sumtua owance	ary Voted-Six	th-Schedule-Khasi					40,44,068
											40,44,068

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

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eman	nd:	64	ADMIN	ISTRA	TION OF ARTS AN	ID CULTURE									
eparti	ment :	Arts an	nd Cultu	re Depa	artment										
easu	ry	Tura T	reasury												
D.O.	:	300001	l Dist	rict Libi	rarian Tura District L	ibrary Tura									
nth o	of Accou	nt: MAY/2	2024												
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
		пеац		Head		Schille				(State)	·	8009	- 7610		(A.G.))
00			ary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	916	Challan	-40,635	0	0	0	-40,635	-40,635
						Total Object H	Iead 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	Iead 2 :			1,72,339	0	0	0	1,72,339	1,72,339
						Total Sub Hea	d :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Minor H	lead 105 :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
						Total Sub Maj	or Head 0:			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 Montl	n :			5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
nth o	of Accou	nt: JUN/20	024												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
00			ary 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 H	Iead 1 :			3,30,017	2,000	74,528	2,200	2,51,289	3,28,017
	D.O. onth of Sub Major Head	Sub Minor Major Head 105 CO 105 CO The Minor Major Head Head 100 105 CO 100 Minor Major Head Head	reasury Tura T D.O.: 300000 nth of Account: MAY/ Sub Minor Sub Major Head Head 105 (01) District Libra Tura Tura T OO 105 (01) District Libra Tura Tura	reasury Tura Treasury D.O.: 300001 District MAY/2024 Sub Minor Sub Major Head Head 105 (01) District Library At Tura Tura nth of Account: JUN/2024 Sub Minor Sub Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head	Peasury Tura Treasury D.O.: 300001 District Library Tura Treasury D.O.: 300001 District Library Tura Treasury D.O.: 300001 District Library MAY/2024 Sub Minor Sub Sub Head Output Sub Minor Sub Sub Head Major Head Head Sub Sub Major Head Head Sub Minor Sub Sub Sub Major Head Head Output Tura Treasury Tura Treasury Sub Minor Sub Sub Head Sub Minor Sub Sub Major Head Head Major Head Head Sub Head Output Tura Treasury Tura Treasury Tura Treasury Sub Minor Sub Sub Head Major Head Head Sub Head Output Tura Treasury Tura Tura Tura Tura Tura Tura Tura Tura	Tura Treasury D.O.: 300001 District Librarian Tura District L nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 105 (01) District Library At 0 (01) Salaries, Sumtuary Allowance O2. Wages Tura Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head O2. Wages	Partment: Arts and Culture Department Tura Treasury D.O.: 300001 District Librarian Tura District Library Tura Inth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Head Oo 105 (01) District Library At 0 (01) Salaries, Sumtuary Allowance Total Object For Total Sub Maj Total Major Head Head Sub Maj Total Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Major Head Sub Major Head Major Head Major Head Major Major Head Major Head Major Major Head Major Head Major Major Head Major Ma	Tura Treasury D.O.: 300001 District Librarian Tura District Library Tura Inth of Account: MAY/2024 Sub Minor Sub Sub Sub Head Head Head Do	Partment: Arts and Culture Department Tura Treasury D.O.: 300001 District Librarian Tura District Library Tura Inth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O0 105 105 101 District Library At 0 102 Wages 102 Wages 103 World-Sixth-Schedule-Garo 1140 Schedule-Garo 1140 Schedu	Tra Treasury D.O.: 300001 District Librarian Tura District Library Tura Inth of Account: MAY/2024 Sub Minor Sub Aljor Head Head Head OU 105 (01) District Library At 0 (01) Salaries, Sumtuary Allowance Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Major Head 0: Total Major Head 0: Total Major Head 0: Total Major Head 2205: Total Major Head 3: Total Major Head 3: Total Object Head - 2: Total Major Head 5: Total Major Head 2205: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 3: Total Major Head 3: Total Object Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 4: Total Major Head 5: Total Majo	Partment Arts and Culture Department	Part Part	Partment Arts and Culture Department Partment P	Park Park	Pari Pari

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D	emar	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cultu	ire Depa	artment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	300001 Dist	rict Lib	rarian Tura District L	ibrary Tura									
Mo	nth o	of Accou	nt: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105 (0	1) District Library At	0	02. Wages	Total Object H	Iead 2 :			90,551	0	0	0	90,551	90,551
		T	ura		21. Materials And Supplies, Store And		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
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 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 ura	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 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment:	Arts and Cult	ure Dep	artment										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Tura District L	ibrary Tura									
Mo	onth o	of Accou	nt: JUL/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	105 (0	01) District Library At ura		(13) Office Expenses		Voted-Sixth- Schedule-Garo	757	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			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	jor 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	onth o	of Accou	nt: AUG/2024												
Head I		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 (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (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	Head 1:			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Sub Hea	id:			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Minor H	Iead 105 :			3,36,745	2,000	76,400	2,200	2,56,145	3,34,745
						Total Sub Maj	jor Head 0:			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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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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Run Date:

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	orarian 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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Run Date:

Γ	Deman	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Tura District I	Library Tura									
Mo	onth o	f Accou	int: DEC/2024												
Head 1	Major	Minor 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		(11.0.))
						Total of Month	:			7,77,104	0	1,43,900	2,200	6,31,004	7,77,104
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		01) District Library At Tura	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	513	Voucher	1,600	0	0	0	1,600	1,600
					Equipments	Total Object H	ead 21:			1,600	0	0	0	1,600	1,600
						Total Sub Head	l:			1,600	0	0	0	1,600	1,600
						Total Minor H	ead 105:			1,600	0	0	0	1,600	1,600
						Total Sub Majo	or Head θ :			1,600	0	0	0	1,600	1,600
						Total Major H	ead 2205:			1,600	0	0	0	1,600	1,600
						Total of Month	:			1,600	0	0	0	1,600	1,600
Mo	onth o	f Accou	int: FEB/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	l N	03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	882	Voucher	3,486	0	0	0	3,486	3,486
			Soard			Total Object H	ead 14 :			3,486	0	0	0	3,486	3,486

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]	Demai	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
Г	epart	ment :	Arts and Cult	ure Depa	rtment										
T	'reasu	ıry	Tura Treasury	<i>y</i>											
Ė	.D.O.	. :	300001 Dis	trict Libr	arian Tura District Li	ibrary Tura									
M	onth (of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2205	00	N	03) Payment Due To Me.S.E.B./Municipal Board			Total Sub Hea	d:			3,486	0	0	0	3,486	3,48
						Total Minor H	Iead 1:			3,486	0	0	0	3,486	3,486
		1 1	01) District Library At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	97,144	0	13,000	0	84,144	97,144
							Voted-Sixth- Schedule-Garo	516	Voucher	2,45,973	0	54,500	0	1,91,473	2,45,973
						Total Object I	Head 1:			3,43,117	0	67,500	0	2,75,617	3,43,117
					02. Wages		Voted-Sixth- Schedule-Garo	877	Voucher	90,870	0	0	0	90,870	90,870
						Total Object I	Head 2:			90,870	0	0	0	90,870	90,87
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	643	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			4,48,987	0	67,500	0	3,81,487	4,48,987
						Total Minor H	lead 105 :			4,48,987	0	67,500	0	3,81,487	4,48,987
						Total Sub Maj	jor Head θ :			4,52,473	0	67,500	0	3,84,973	4,52,473
						Total Major H	lead 2205:			4,52,473	0	67,500	0	3,84,973	4,52,473
						Total of Mont	h :			4,52,473	0	67,500	0	3,84,973	4,52,473
M	onth o	of Accou	Int: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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D)emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Tura Treasur	y											
; D	.D.O.	. :	300001 Dis	strict Lib	orarian Tura District L	Library Tura									
Mo	onth (of Accor	unt: MAR/2025												
Major	Sub	Minor r Head	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 Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	02. Wages		General-Voted	1770	Voucher	24,186	0	0	0	24,186	24,186
						Total Object I	Head 2:			24,186	0	0	0	24,186	24,186
						Total Sub Hea	nd:			24,186	0	0	0	24,186	24,186
			(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	2164	Voucher	91,666	0	0	0	91,666	91,666
			Board		Taxes	Total Object I	Head 14 :			91,666	0	0	0	91,666	91,666
						Total Sub Hea	ıd:			91,666	0	0	0	91,666	91,666
						Total Minor H	Iead 1:			1,15,852	0	0	0	1,15,852	1,15,852
			01) District Library At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	2,45,973	0	54,500	0	1,91,473	2,45,973
							Voted-Sixth- Schedule-Garo	85	Voucher	97,144	0	13,000	0	84,144	97,144
						Total Object I	Head 1:			3,43,117	0	67,500	0	2,75,617	3,43,117
					02. Wages		Voted-Sixth- Schedule-Garo	1034	Voucher	1,75,682	0	0	0	1,75,682	1,75,682
						Total Object I	Head 2:			1,75,682	0	0	0	1,75,682	1,75,682
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2163	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2162	Voucher	2,895	0	0	0	2,895	2,895
					Equipments	Total Object I	Head 21:			2,895	0	0	0	2,895	2,895
						Total Sub Hea	nd:			5,36,694	0	67,500	0	4,69,194	5,36,694

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	Dema	and :	64 ADN	MINISTRATIO	ON OF ARTS ANI	O CULTURE									
]	Depar	rtment	: Arts and Co	ulture Departm	ent										
,	Treas	sury	Tura Treas	ury											
	D.D.().:	300001 Г	District Libraria	an Tura District Li	brary Tura									
N	Ionth	of Acc	ount: MAR/2025	5											
			or Sub	Sub Ob	ject Head	Categorised	Plan/Non-Pla	n T.V. No. Type			Deduction by DDO	Deduction (ag non A.C.		Net Amount (as per SOP)	Gross
Head	l Maj Hea		d Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2205	00	105			,	Total Minor I	Head 105:			5,36,694	0	67,500	0	4,69,194	5,36,694
					,	Total Sub Ma	jor Head θ :			6,52,546	0	67,500	0	5,85,046	6,52,546
					,	Total Major I	Head 2205	:		6,52,546	0	67,500	0	5,85,046	6,52,546
					,	Total of Mont	h:			6,52,546	0	67,500	0	5,85,046	6,52,546
					,	Total of DDO	300001 :	:		53,66,548	12,000	9,02,612	19,800	44,32,136	53,54,548
Re	econ	ciliatio	on Portion												
	Mont Accou		02/2025												
220	5 0	1	(03) Payment Due To Me.S.E.B./Municipal	0 Board	14.Rents, Rates And Taxes	State Pla	n Ge	eneral-Voted	882						3,486
220	5 0	1	(03) Payment Due To Me.S.E.B./Municipal		14.Rents, Rates And Taxes	State Pla	n Vo	oted-Sixth-Schedule-Garo	882						-3,486
						DDO wi	se reconcilation	Total:							0
Iı	nterno	al Adjus	stment of A.G. Offi	ice:											
Sui	nmai	ry of D	DO wise expendi	ture_		DDO wi	se Total (Origin	nal +Reconcilation+IA	A):						53,54,548
22	05 (00 1	(01) Directorat	te		0 02	. Wages	General-Vote	d						24,186
22	05 (00 1	(03) Payment I Board	Due To Me.S.I	E.B./Municipal		Rents, Rates A	nd General-Vote	d						98,638

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Demand:	64 ADMINISTRATION OF ARTS AND 0	CULTUI	RE		
Department :	Arts and Culture Department				
Treasury	Tura Treasury				
D.D.O. :	300001 District Librarian Tura District Libra	ary Tura			
Summary of DD	O wise expenditure				
2205 00 1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	0
2205 00 105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,91,876
2205 00 105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	10,71,638
2205 00 105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2205 00 105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,210
					53,54,548

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]	Demai	nd:	64 ADM	NISTRA	ATION OF ARTS AN	D CULTURE									
Г	lenart	ment :	Arts and Cul	ure Den	artment										
	'reasu		Tura Treasur												
Г	D.O.	:	300002 As	stt.Curat	or District Museum T	ura									
M	onth (of Acco	unt: APR/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	107	(02) District Museum A 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 I	Head 1:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Sub Hea	d:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Minor H	lead 107 :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Sub Maj	jor Head θ :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total Major H	lead 2205:			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
						Total of Mont	h :			5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631
M	onth (of Acco	unt: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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 I	Iead 2:			98,088	0	0	0	98,088	98,088
			And Khasi Hills			Total Sub Hea	d :			98,088	0	0	0	98,088	98,088
						Total Minor H	lead 103 :			98,088	0	0	0	98,088	98,088
		1	(02) District Museum A 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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Γ	Dema i	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	tment :	Arts and Cultu	ire Depa	artment										
T	reasu	ıry	Tura Treasury												
D	.D.O.	.:	300002 Ass	tt.Curate	or District Museum T	ura									
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2205	00	1 1	02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	1,401	0	0	0	1,401	1,40
						Total Object H	lead 1 :			5,65,171	8,000	1,33,000	13,200	4,10,971	5,57,171
					02. Wages		Voted-Sixth- Schedule-Garo	1139	Voucher	71,958	0	0	0	71,958	71,958
						Total Object H	lead 2 :			71,958	0	0	0	71,958	71,958
						Total Sub Head	d :			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Minor H	ead 107:			6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
						Total Sub Majo	or Head 0:			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total Major H	ead 2205:			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
						Total of Month	ı :			7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Mo	onth o	of Accou	int: JUN/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2205	00		01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1424	Voucher	49,848	0	0	0	49,848	49,848
			aintia Hills, Garo Hills			Total Object H	lead 2:			49,848	0	0	0	49,848	49,848
			And Khasi Hills			Total Sub Head	d :			49,848	0	0	0	49,848	49,848
						Total Minor H	ead 103:			49,848	0	0	0	49,848	49,848
		107	02) District Museum At	0	(01) Salaries, Sumtuary		Voted-Sixth-	330	Voucher	5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770

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]	Demai	nd:	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
Г)epart	ment :	Arts and Cultu	ıre Depa	artment										
Т	reasu	ry	Tura Treasury												
i).D.O.	:	300002 Asst	t.Curate	or District Museum T	`ura									
M	onth o	of Accou	nt: JUN/2024												
Major	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(11.0.))
2205	00	1 1	(2) District Museum At	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
					02. Wages		Voted-Sixth- Schedule-Garo	1423	Voucher	37,386	0	0	0	37,386	37,386
						Total Object I	Head 2:			37,386	0	0	0	37,386	37,386
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1479	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 13:			12,500	0	0	0	12,500	12,500
						Total Sub Hea	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	jor 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 Mont	h :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
M	onth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		11) Preservation Of ncient Monuments In	0	02. Wages		General-Voted	1217	Voucher	45,024	. 0	0	0	45,024	45,024
		Ja	intia Hills, Garo Hills			Total Object I	Head 2:			45,024	0	0	0	45,024	45,024
		A	nd Khasi Hills			Total Sub Hea	d:			45,024	0	0	0	45,024	45,024

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I	Deman	ıd :	64 ADMIN	IISTR A	ATION OF ARTS AN	ND CULTURE									
D	eparti	ment :	Arts and Cultu	re Dep	artment										
T	'reasu	ry	Tura Treasury												
-; D	D.O.	:	300002 Asst	t.Curat	or District Museum T	ura									
M	onth o	f Accou	int: JUL/2024												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	103				Total Minor H	lead 103 :			45,024	0	0	0	45,024	45,024
		I I`	02) District Museum At Γura	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 I	Head 1 :			5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
					02. Wages		Voted-Sixth- Schedule-Garo	1223	Voucher	33,768	0	0	0	33,768	33,768
						Total Object I	Head 2:			33,768	0	0	0	33,768	33,768
						Total Sub Hea	ıd :			5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
						Total Minor H	lead 107 :			5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
						Total Sub Maj	jor Head θ :			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
						Total Major H	lead 2205:			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
						Total of Mont	h :			6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
M	onth o	f Accou	int: AUG/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	I I`	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1543	Voucher	51,708	0	0	0	51,708	51,708
		ļ j	aintia Hills, Garo Hills			Total Object I	Head 2:			51,708	0	0	0	51,708	51,708
			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

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	Dem	and:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
	Depa	rtment :	Arts and Cultu	re Dep	artment										
	Treas	sury	Tura Treasury												
	; D.D.0	0.:	300002 Asst	t.Curat	or District Museum T	`ura									
N	Month	of Acco	ount: AUG/2024												
		b Mino jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039
						Total Object H	ead <i>1</i> :			5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039
					02. Wages		Voted-Sixth- Schedule-Garo	1544	Voucher	37,530	0	0	0	37,530	37,530
						Total Object H	ead 2:			37,530	0	0	0	37,530	37,530
						Total Sub Head	l:			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
						Total Minor He	ead 107:			6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
						Total Sub Majo	or Head θ :			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
						Total Major He	ead 2205:			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
						Total of Month	:			6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
N	Month	of Acco	ount: SEP/2024												
		b Mino jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Object H	ead 1:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Sub Head	l:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
						Total Minor He	ead 107:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039

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	_												
Demai	nd:	64 ADMINIST	RATION OF ARTS AN	ND CULTURE									
Depart	ment :	Arts and Culture I	Department										
Treasu	rv	Tura Treasury											
D.D.O.		<u> </u>	rator District Museum T	Г.,									
			Tator District Wiuseum 1	ura									
Month o	of Acco	ount: SEP/2024											
Major Sub			ıb 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		l Head Su He		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2205 00				Total Sub Maj	or Head θ :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
				Total Major H	lead 2205:			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
				Total of Month	h :			5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
Month	of Acco	ount: OCT/2024											
Major Sub Head Majo			ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		He		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205 00	103	(01) Preservation Of 0	02. Wages		General-Voted	1608	Voucher	48,372	0	0	0	48,372	48,372
		Ancient Monuments In Jaintia Hills, Garo Hills			General-Voted	609	Voucher	51,708	0	0	0	51,708	51,708
		And Khasi Hills		Total Object H	Head 2:			1,00,080	0	0	0	1,00,080	1,00,080
				Total Sub Hea	d :			1,00,080	0	0	0	1,00,080	1,00,080
				Total Minor H	lead 103 :			1,00,080	0	0	0	1,00,080	1,00,080
	107	(01) State Museum And 0	02. Wages		General-Voted	1607	Voucher	36,279	0	0	0	36,279	36,279
		Archives		Total Object H	Iead 2 :			36,279	0	0	0	36,279	36,279
				Total Sub Hea	d :			36,279	0	0	0	36,279	36,279
		(02) District Museum At 0 Tura	(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

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I) emar	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS A	ND 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	Гига								
Mo	onth o	of Accou	int: OCT/2024											
		Minor r Head		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
	Head		Heau	Head		Schille			(State)		8009	- 7610		(A.G.))
2205	00	1 1	O2) District Museum At Yura	0	02. Wages	Voted-Sixth- Schedule-Ga		Voucher	37,530	0	0	0	37,530	37,530
						Total Object Head 2:			37,530	0	0	0	37,530	37,530
					(13) Office Expenses	Voted-Sixth- Schedule-Ga		Voucher	27,500	0	0	0	27,500	27,500
						Total Object Head 13:			27,500	0	0	0	27,500	27,500
					21.Material And Supplies Store And	Voted-Sixth- Schedule-Ga		Voucher	10,000	0	0	0	10,000	10,000
					Equipment	Total Object Head 21:			10,000	0	0	0	10,000	10,000
						Total Sub Head:			6,62,069	0	1,42,500	13,200	5,06,369	6,62,069
						Total Minor Head 107	':		6,98,348	0	1,42,500	13,200	5,42,648	6,98,348
						Total Sub Major Head (0:		7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
						Total Major Head 22	<i>05</i> :		7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
						Total of Month:			7,98,428	0	1,42,500	13,200	6,42,728	7,98,428
Mo	onth o	of Accou	int: NOV/2024											
		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 Amount
	Head			Head		~			(State)		8009	- 7610		(A.G.))
2205	00		O1) Preservation Of	0	02. Wages	General-Vote	ed 1968	Voucher	51,708	0	0	0	51,708	51,708
		J:	aintia Hills, Garo Hills			Total Object Head 2:			51,708	0	0	0	51,708	51,708

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]	Dema	nd :	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
Г)enari	tment :	: Arts and Cultu	re Den	artment										
	reasu		Tura Treasury												
	D.D.O.		<u>-</u>		or District Museum T	1									
				t.Curat	or District Museum 1	ига									
			ount: NOV/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l 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			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2205	00	103	(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
		107	(01) State Museum And Archives	0	02. Wages		General-Voted	1967	Voucher	37,530	0	0	0	37,530	37,530
			i nemves			Total Object I	Head 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Hea	id:			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 I	Head 1 :			6,23,839	0	1,42,500	13,200	4,68,139	6,23,839
						Total Sub Hea	ıd:			6,23,839	0	1,42,500	13,200	4,68,139	6,23,839
						Total Minor H	Iead 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 Mont	h :			7,13,077	0	1,42,500	13,200	5,57,377	7,13,077
M	onth o	of Acco	ount: DEC/2024												
			r Sub l 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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Run Date:

D	emar	nd:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
T	reasu	ry	Tura Treasury												
D	D.O.	. :	300002 Asst	tt.Curat	or District Museum T	Tura									
Mo	nth o	of Accou	unt: 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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(01) Preservation Of Ancient Monuments In	0	02. Wages	(General-Voted	2623	Voucher	50,040	0	0	0	50,040	50,040
		l l	aintia Hills, Garo Hills			Total Object He	ad 2:			50,040	0	0	0	50,040	50,040
			And Khasi Hills			Total Sub Head	:			50,040	0	0	0	50,040	50,040
						Total Minor Hea	ad 103:			50,040	0	0	0	50,040	50,040
		1 1	(01) State Museum And Archives	0	02. Wages	(General-Voted	2622	Voucher	37,530	0	0	0	37,530	37,530
			Archives			Total Object He	ad 2:			37,530	0	0	0	37,530	37,530
						Total Sub Head	:			37,530	0	0	0	37,530	37,530
			(02) District Museum At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1216	Voucher	42,000	0	0	0	42,000	42,000
						5	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 He	ad 1:			12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978
						Total Sub Head	:			12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978
						Total Minor Hea	ad 107:			12,61,508	1,000	2,85,000	13,200	9,62,308	12,60,508
						Total Sub Major	r Head 0:			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
						Total Major Hea	ad 2205:			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
						Total of Month	:			13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548
Mo	nth o	of Accou	unt: JAN/2025												

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	emar	nd:	64 ADMIN	IISTR <i>i</i>	ATION OF ARTS A	ND CULTURE									
D	enart	ment :	: Arts and Cultu	re Den	artment										
	reasu		Tura Treasury												
	.D.O.		•	. C	or District Museum	P									
				t.Curat	or District Museum	ı ura									
Mo	onth o	of Acco	ount: JAN/2025							C	D. J	D. J. 42 A		NI-4 A4	C
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	421	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Iead 13 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d :			7,500	0	0	0	7,500	7,500
						Total Minor H	lead 107:			7,500	0	0	0	7,500	7,500
						Total Sub Maj	or Head θ :			7,500	0	0	0	7,500	7,500
						Total Major H	lead 2205:			7,500	0	0	0	7,500	7,500
						Total of Mont	h :			7,500	0	0	0	7,500	7,500
Mo	onth o	of Acco	ount: FEB/2025												
			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
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2205	00	103	(0-)	0	02. Wages		General-Voted	1291	Voucher	50,040	0	0	0	50,040	50,040
			Ancient Monuments In Jaintia Hills, Garo Hills			Total Object I	Iead 2 :			50,040	0	0	0	50,040	50,040
			And Khasi Hills			Total Sub Hea	d :			50,040	0	0	0	50,040	50,040
						Total Minor H	lead 103:			50,040	0	0	0	50,040	50,040
		107	(01) State Museum And Archives	0	02. Wages		General-Voted	901	Voucher	37,530	0	0	0	37,530	37,530
			a nemves			Total Object I	Iead 2:			37,530	0	0	0	37,530	37,530
						Total Sub Hea	d :			37,530	0	0	0	37,530	37,530

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	Dema ı	ıd :	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	re Dep	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Asst	t.Curat	or District Museum T	`ura									
			ount: FEB/2025												
				G 1	011 4 77 1		DI (N. DI	(F) X / X /		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	515	Voucher	5,90,989	7,000	1,31,500	0	4,52,489	5,83,989
						Total Object H	lead 1 :			5,90,989	7,000	1,31,500	0	4,52,489	5,83,989
						Total Sub Head	d :			5,90,989	7,000	1,31,500	0	4,52,489	5,83,989
						Total Minor H	ead 107:			6,28,519	7,000	1,31,500	0	4,90,019	6,21,519
						Total Sub Maj	or Head 0:			6,78,559	7,000	1,31,500	0	5,40,059	6,71,559
						Total Major H				6,78,559	7,000	1,31,500	0	5,40,059	6,71,559
						Total of Month				6,78,559	7,000	1,31,500	0	5,40,059	6,71,559
Me	onth o	of Acco	ount: MAR/2025			2 0 0 0 1 1 2 0	-			3,. 3,223	.,000	2,62,600	•		3,: 2,225
Major Head	Sub	Mino r Head	r 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.))
2205	00	103	(01) Preservation Of	0	02. Wages		General-Voted	1250	Voucher	35,028	0	0	0	35,028	35,028
			Ancient Monuments In Jaintia Hills, Garo Hills			Total Object H	lead 2 ·			35,028	0	0	0	35,028	35,028
			And Khasi Hills			Total Sub Head				35,028	0	0	0	35,028	35,028
															,
		105	(01) District Library At	0	02. Wages	Total Minor H	ead 103:	1251	Voucher	35,028	0	0	0	35,028	35,028
		103	Tura	U	02. wages		Schedule-Garo			96,744	U	0	U	96,744	96,744
							Voted-Sixth- Schedule-Garo	1252	Voucher	37,530	0	0	0	37,530	37,530

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Run Date:

Γ	Demai	nd:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Culti	ıre Dep	artment										
Т	'reasu	ry	Tura Treasury	,											
Ď	D.O.	:	300002 Ass	tt.Curat	or District Museum T	'ura									
Mo	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2205	00		01) District Library At	0	02. Wages	Total Object I	Head 2:			1,34,274	0	0	0	1,34,274	1,34,274
			Tura			Total Sub Hea	d:			1,34,274	0	0	0	1,34,274	1,34,274
						Total Minor H	lead 105 :			1,34,274	0	0	0	1,34,274	1,34,274
		1 1	02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	88	Voucher	5,90,989	7,000	1,31,500	15,400	4,37,089	5,83,989
						Total Object I	Head 1 :			5,90,989	7,000	1,31,500	15,400	4,37,089	5,83,989
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2324	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	Head 13:			2,500	0	0	0	2,500	2,500
					21.Material And Supplies Store And		Voted-Sixth- Schedule-Garo	2279	Voucher	10,000	0	0	0	10,000	10,000
					Equipment	Total Object I	Head 21 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			6,03,489	7,000	1,31,500	15,400	4,49,589	5,96,489
						Total Minor H	lead 107 :			6,03,489	7,000	1,31,500	15,400	4,49,589	5,96,489
						Total Sub Maj	jor Head θ :			7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791
						Total Major H	lead 2205:			7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791
						Total of Mont	h :			7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791
Da	cone:	iliation	Portion			Total of DDO	300002:			81,64,133	63,000	16,94,500	1,34,200	62,72,433	81,01,133
			nent of A.G. Office:	,											

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	64 ADMINISTRATION OF ARTS AND 0	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	Tura Treasury				
D.D.O. :	300002 Asstt.Curator District Museum Tura				
		DDC) wise Total (Original +Re	econcilation+IA):	81,01,133
Summary of DDO	wise expenditure				
	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	5,31,564
2205 00 105 ((01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,274
2205 00 107 ((01) State Museum And Archives	0	02. Wages	General-Voted	1,48,869
2205 00 107 ((02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,98,254
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	50,000
2205 00 107 ((02) District Museum At Tura	0	21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	20,000
					81,01,133

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Run Date:

Der	man	d:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
Dep	artr	nent :	Arts and Cul	ture Dep	artment										
Trea	asur	y	Tura Treasur	ry											
D.D	.0.	:	300003 Di	strict Res	search Officer West C	Garo Hills Tura									
Mont	th of	f Accou	int: APR/2024												
Major S Head Ma				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
	ead	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3425 60	0		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	Head 1:			1,36,399	0	0	0	1,36,399	1,36,399
						Total Sub Hea	id:			1,36,399	0	0	0	1,36,399	1,36,399
						Total Minor H	Iead 4:			1,36,399	0	0	0	1,36,399	1,36,399
						Total Sub Maj	jor Head 60 :			1,36,399	0	0	0	1,36,399	1,36,399
						Total Major H	Iead 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
Mont Major S Head Ma	Sub	Minor		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
	ead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	0	- 1	O2) 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	ıd:			1,18,590	0	0	0	1,18,590	1,18,590
						Total Minor H	Iead 108:			1,18,590	0	0	0	1,18,590	1,18,590
						Total Sub Maj	ion Hood O.			1,18,590	0	0	0	1,18,590	1,18,590

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Run Date:

D)emar	nd :	64 ADM	INISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
De	enart	ment :	Arts and Cul	ture Den	artment										
	reasu		Tura Treasur												
	.D.O.			strict Res	search Officer West C	aro Hills Tura									
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
	Head		Tieau	Head		Schine				(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	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	Head 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	jor 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
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Scinic				(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	Head 2 :			62,310	0	0	0	62,310	62,310

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Run Date:

]	Dema	and:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Ι	Depar	rtment :	Arts and Cult	ure Dep	artment										
7	reası	ury	Tura Treasury	7											
i	D.D. O).:	300003 Dis	trict Res	search Officer West C	Garo Hills Tura									
М	onth	of Accou	int: JUN/2024												
		or 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.)
				пеац		Total Sub Hea							0	(2.210	
2205	00		02) District Research Office , Tura/Shillong			1 otal Sub Hea	ia :			62,310	0	0	U	62,310	62,310
						Total Minor H	Head 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	Head 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	ad :			1,47,410	0	0	0	1,47,410	1,47,410
						Total Minor H	Head 4:			1,47,410	0	0	0	1,47,410	1,47,410
						Total Sub Ma	jor Head 60 :			1,47,410	0	0	0	1,47,410	1,47,410
						Total Major H	Head 3425:			1,47,410	0	0	0	1,47,410	1,47,410
						Total of Mont	h :			2,09,720	0	0	0	2,09,720	2,09,720
М	onth	of Accou	int: JUL/2024												
		b Minor or Head d		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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ema	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
epar	tment :	Arts and Cult	ure Dep	artment										
reasu	ıry	Tura Treasury	7											
D.O	.:	300003 Dis	trict Res	search Officer West G	Saro Hills Tura									
nth (of Accou	int: JUL/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		, c				(State)		8009	- 7610		(A.G.)
00			0	02. Wages		Voted-Sixth- Schedule-Garo	1368	Voucher	56,280	0	0	0	56,280	56,28
					Total Object H	ead 2:			56,280	0	0	0	56,280	56,28
					Total Sub Head	l:			56,280	0	0	0	56,280	56,28
					Total Minor He	ead 108:			56,280	0	0	0	56,280	56,28
					Total Sub Majo	or Head θ :			56,280	0	0	0	56,280	56,28
					Total Major He	ead 2205:			56,280	0	0	0	56,280	56,28
60			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	95,159	0	0	0	95,159	95,15
						Voted-Sixth- Schedule-Garo	76	Voucher	42,241	0	0	0	42,241	42,24
					Total Object H	ead <i>1 :</i>			1,37,400	0	0	0	1,37,400	1,37,40
					Total Sub Head	l:			1,37,400	0	0	0	1,37,400	1,37,40
					Total Minor He	ead 4:			1,37,400	0	0	0	1,37,400	1,37,40
					Total Sub Majo	or Head 60:			1,37,400	0	0	0	1,37,400	1,37,40
					Total Major He	ead 3425:			1,37,400	0	0	0	1,37,400	1,37,40
					Total of Month	:			1,93,680	0	0	0	1,93,680	1,93,68
Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO				
	par reasu D.O nth SubMajo Head	Sub Minor Major Head Head 00 108 (0	reasury Tura Treasury D.O.: 300003 Disconth of Account: JUL/2024 Sub Minor Sub Major Head Head 100 108 (02) District Research Office, Tura/Shillong	Peasury Tura Treasury D.O.: 300003 District Result of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Head O0 108 (02) District Research Office, Tura/Shillong Office Tura/Shillong Officer Officer Other Account: AUG/2024 Sub Minor Sub Sub Sub Sub Sub Sub Minor Sub Sub Sub	Tura Treasury D.O.: 300003 District Research Officer West Conth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head 00 108 02) District Research 0 Office , Tura/Shillong 60 004 02) District Research 0 Officer Mest Officer (Officer) nth of Account: AUG/2024 Sub Minor Sub Sub Object Head	Partment: Arts and Culture Department Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head O0 108 (02) District Research Office - Tura/Shillong O2. Wages Total Object Head Total Sub Head Total Sub Major Head O0 004 (02) District Research Officer Officer Officer Total Major Head Total Sub Major Head Officer Total Sub Major Head Total Sub Major Head Total Sub Major Head Total Sub Major Head Total Major Head Total Sub Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Major Head Total Sub Major Head Total	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan Schme Office , Tura/Shillong Office , Tura/Shillong Office , Tura/Shillong Officer Total Sub Head	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura Inth of Account: JUL/2024 Sub Minor Sub Sub Head Sub Head OO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura nth of Account: JUL/2024 Sub Minor Sub Alajor Head Head Griffice, Tura/Shillong Office, Tura/Shillong Office Tura/Shil	Tura Treasury	Day	Trans Tran	Part Part	Part Part

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т) om c-	nd .	64 ADM	INIICTD A	TION OF ADTO AN	ID CHII THEE									
1	Demai		64 ADM	INISTK <i>F</i>	ATION OF ARTS AN	ID CULTUKE									
D	D epart	tment :	Arts and Cul	ture Dep	artment										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O.	·:	300003 Di	strict Res	search Officer West C	Garo Hills Tura									
M	onth (of Accor	unt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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	Head 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	lead 4 :			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Maj	jor Head 60 :			1,41,218	0	0	0	1,41,218	1,41,218
						Total Major H	lead 3425:			1,41,218	0	0	0	1,41,218	1,41,218
						Total of Mont	h :			1,41,218	0	0	0	1,41,218	1,41,218
Me	onth (of Accou	int: 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		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 I	Head 2:			64,635	0	0	0	64,635	64,635
						Total Sub Hea	ıd:			64,635	0	0	0	64,635	64,635
						Total Minor H	lead 108:			64,635	0	0	0	64,635	64,635
						Total Sub Maj	ior Haad ():			64,635	0	0	0	64,635	64,635

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Arts and Cult	y strict Res	TION OF ARTS AN artment earch Officer West O Object Head (01) Salaries, Sumtuary Allowance	aro Hills Tura	Plan/Non-Plan ead 2205:	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Tura Treasur 300003 Dis unt: SEP/2024 Sub Head	y strict Res Sub Sub Head	earch Officer West O Object Head (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре	Amount					
300003 Dis unt: SEP/2024 Sub Head	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре	Amount					
unt: SEP/2024 Sub Head (02) District Research	Sub Sub Head	Object Head (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре	Amount					
Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme		T.V. No.	Туре	Amount					
Head (02) District Research	Sub Head	(01) Salaries, Sumtuary	Schme		T.V. No.	Type	Amount					
(02) District Research	Head	1 \ /		ead 2205 ·						*	(as per sor)	Amoun
(-)	0	1 \ /	Total Major H	ead 2205 ·			(State)		8009	- 7610		(A.G.)
(-)	0	1 \ /		Lau 2205.			64,635	0	0	0	64,635	64,635
				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 H	lead 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 H	lead 13 :			6,780	0	0	0	6,780	6,780
			Total Sub Head	d :			1,47,998	0	0	0	1,47,998	1,47,998
			Total Minor H	ead 4:			1,47,998	0	0	0	1,47,998	1,47,998
			Total Sub Majo	or Head 60:			1,47,998	0	0	0	1,47,998	1,47,998
			Total Major H	ead 3425:			1,47,998	0	0	0	1,47,998	1,47,998
			Total of Month	ı :			2,12,633	0	0	0	2,12,633	2,12,633
unt: OCT/2024												
Sub Head		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head		~				(State)		8009	- 7610		(A.G.)
(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
(02)	Sub Head	Sub Sub Sub Head Sub Head	Sub Sub Object Head Sub Head O District Research 0 02. Wages	Total of Month at: OCT/2024 Sub Sub Object Head Categorised Schme Head Sub Schme	Total of Month: It: OCT/2024 Sub Sub Object Head Sub Schme Plan/Non-Plan Schme O District Research fice, Tura/Shillong O 2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-	Total of Month: It: OCT/2024 Sub Sub Object Head Sub Schme Categorised Schme Plan/Non-Plan T.V. No. Schme O District Research Fice, Tura/Shillong O District Research Schedule-Garo Voted-Sixth- 907	Total of Month: It: OCT/2024 Sub Sub Object Head Sub Schme Categorised Schme Plan/Non-Plan T.V. No. Type Schme O District Research Fice, Tura/Shillong O District Research Schedule-Garo Voted-Sixth- 907 Voucher	Total of Month: 2,12,633 At: OCT/2024 Sub Sub Object Head Sub Sub Head Sub Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) O District Research fice, Tura/Shillong O District Research Schedule-Garo Voted-Sixth- 907 Voucher Voted-Sixth- 907 Voucher 64,635	Total of Month: 2,12,633 0 at: OCT/2024 Sub Sub Sub Head Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) O District Research fice, Tura/Shillong O District Research Schedule-Garo Voted-Sixth- 907 Voucher 64,635 0	Total of Month	Total of Month 2,12,633 0 0 0 tt: OCT/2024 Sub Sub Sub Head Sub Head Sub Head Sub Head Schme Voted-Sixth- Schedule-Garo Voted-Sixth- 907 Voucher 64,635 0 0 0 0	Total of Month Tota

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Run Date:

]	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Ι	Depar	tment :	Arts and Cult	ture Depa	artment										
Т	Γreasι	ury	Tura Treasur	y											
i	D.D.O) . :	300003 Dis	strict Res	earch Officer West G	aro Hills Tura									
M	lonth	of Accou	unt: OCT/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
neau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2205	00		02) District Research	0	02. Wages	Total Object H	Iead 2 :			1,25,100	0	0	0	1,25,100	1,25,100
			Office , Tura/Shillong			Total Sub Hea	d :			1,25,100	0	0	0	1,25,100	1,25,100
						Total Minor H	lead 108:			1,25,100	0	0	0	1,25,100	1,25,100
						Total Sub Maj	or Head θ :			1,25,100	0	0	0	1,25,100	1,25,100
						Total Major H	lead 2205:			1,25,100	0	0	0	1,25,100	1,25,100
3425	60	1 1	02) District Research Officer	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 H	Iead <i>1 :</i>			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Hea	d :			1,41,218	0	0	0	1,41,218	1,41,218
						Total Minor H	lead 4:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Sub Maj	or Head 60:			1,41,218	0	0	0	1,41,218	1,41,218
						Total Major H	lead 3425:			1,41,218	0	0	0	1,41,218	1,41,218
						Total of Month	h :			2,66,318	0	0	0	2,66,318	2,66,318
M	lonth	of Accou	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
iicau	Head		iicau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3425		004	02) District Research	0	(01) Salaries, Sumtuary		Voted-Sixth-	1305	Voucher	7,572	0	0	0	7,572	7,572
¥72 24	4.1	44 11	gov in/oo/mogholo												

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Run Date:

Ι)emai	nd:	64 A	DMINISTR	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and	Culture Dep	partment										
T	reasu	ry	Tura Tre	asury											
Ď	.D.O.	:	300003	District Re	search Officer West C	Garo Hills Tura									
Me	onth o	of Accou	nt: NOV/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3425	60		(2) District Resear	rch 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	nd:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Minor H	Iead 4:			1,52,030	0	0	0	1,52,030	1,52,030
						Total Sub Ma	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
Me	onth o	of Accou	nt: DEC/202	24											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		11) District Librar ura	y At 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	nd:			62,550	0	0	0	62,550	62,550
						Total Minor H	Iead 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										
Т	reasu	ry	Tura Treasur	у											
: 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 P	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		(02) District Research Office , Tura/Shillong	0	02. Wages		oted-Sixth- chedule-Garo	651	Voucher	64,635	0	0	0	64,635	64,635
						Total Object Hea	nd 2:			64,635	0	0	0	64,635	64,635
						Total Sub Head	:			64,635	0	0	0	64,635	64,635
						Total Minor Hea	d 108:			64,635	0	0	0	64,635	64,635
						Total Sub Major	Head 0:			1,27,185	0	0	0	1,27,185	1,27,185
						Total Major Hea	d 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		oted-Sixth- chedule-Garo	122	Voucher	99,626	0	0	0	99,626	99,626
							oted-Sixth- chedule-Garo	123	Voucher	44,295	0	0	0	44,295	44,295
							oted-Sixth- chedule-Garo	1456	Voucher	99,626	0	0	0	99,626	99,626
							oted-Sixth- chedule-Garo	1458	Voucher	44,295	0	0	0	44,295	44,295
						Total Object Hea	nd 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 Hea	d 4:			2,87,842	0	0	0	2,87,842	2,87,842
						Total Sub Major	Head 60:			2,87,842	0	0	0	2,87,842	2,87,842
						Total Major Hea	d 3425:			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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]	Dema	and:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
)epai	rtment :	Arts and Cultu	ıre Dep	artment										
	reas		Tura Treasury												
).D.C				search Officer West C	Garo Hills Tura									
			int: FEB/2025	1101 110	search officer west c										
Major	Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ai (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		11044	Head		Semile				(State)		8009	7610		(A.G.)
2205	00		01) District Library At Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	886	Voucher	62,550	0	0	0	62,550	62,550
						Total Object H	lead 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	ead 105:			62,550	0	0	0	62,550	62,550
						Total Sub Maj	or Head θ :			62,550	0	0	0	62,550	62,550
						Total Major H	ead 2205:			62,550	0	0	0	62,550	62,550
3425	60		02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	99,626	0	0	0	99,626	99,620
							Voted-Sixth- Schedule-Garo	464	Voucher	44,295	0	0	0	44,295	44,295
						Total Object H	Iead 1 :			1,43,921	0	0	0	1,43,921	1,43,921
						Total Sub Hea	d :			1,43,921	0	0	0	1,43,921	1,43,92
						Total Minor H	ead 4:			1,43,921	0	0	0	1,43,921	1,43,92
						Total Sub Maj	or Head 60:			1,43,921	0	0	0	1,43,921	1,43,92
						Total Major H	ead 3425:			1,43,921	0	0	0	1,43,921	1,43,92
			4 NAAD (2025			Total of Montl	1:			2,06,471	0	0	0	2,06,471	2,06,47
Major	· Sul	of Accor b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A			

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Run Date:

D)ema	nd :	64 ADMI	NISTR	ATION OF ARTS AN	ND CULTURE									
De	epart	tment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ırv	Tura Treasury												
:	.D.O.				search Officer West C	Garo Hills Tura									
			unt: MAR/2025		search officer west c										
Major	Sub	Minor or Head	Sub	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	i		Head						(State)		8009	- 7610		(A.G.))
2205	00		01) District Library At Fura	0	02. Wages		Voted-Sixth- Schedule-Garo	1033	Voucher	1,20,930	0	0	0	1,20,930	1,20,930
						Total Object H	ead 2:			1,20,930	0	0	0	1,20,930	1,20,930
						Total Sub Head	l:			1,20,930	0	0	0	1,20,930	1,20,930
						Total Minor H	ead 105:			1,20,930	0	0	0	1,20,930	1,20,930
						Total Sub Majo	or Head θ :			1,20,930	0	0	0	1,20,930	1,20,930
						Total Major H	ead 2205:			1,20,930	0	0	0	1,20,930	1,20,930
3425	60		02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	99,626	0	0	0	99,626	99,626
							Voted-Sixth- Schedule-Garo	86	Voucher	44,295	0	0	0	44,295	44,295
						Total Object H	ead 1 :			1,43,921	0	0	0	1,43,921	1,43,921
						Total Sub Head	l:			1,43,921	0	0	0	1,43,921	1,43,921
						Total Minor H	ead 4:			1,43,921	0	0	0	1,43,921	1,43,921
						Total Sub Majo	or Head 60 :			1,43,921	0	0	0	1,43,921	1,43,921
						Total Major H	ead 3425:			1,43,921	0	0	0	1,43,921	1,43,921
						Total of Month	:			2,64,851	0	0	0	2,64,851	2,64,851
						Total of DDO	300003:			24,60,280	0	0	0	24,60,280	24,60,280
Rec	conc	<u>iliation</u>	Portion												

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24,60,280

13/05/2025

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	· · ·					
Demand :	64 ADMINISTRATION OF ARTS AND C	CULTU	RE			
Department :	Arts and Culture Department					
Treasury	Tura Treasury					
D.D.O. :	300003 District Research Officer West Garo	Hills T	`ura			
Internal Adjustment	of A.G. Office:					
		DDC) wise Total (Original +Ro	econcilation+IA) :	24,0	60,280
Summary of DDO wi	ise expenditure					
2205 00 105 (01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,4	46,030
2205 00 108 (02	District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	4,:	91,550
3425 60 4 (02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,	15,920
3425 60 4 (02) District Research Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		6,780

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															1
	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	ment:	Arts and Cult	ure Dep	artment										
1	reasu	ry	Baghmara Tre	easury											
İ).D.O.	:	300001 Dis	trict Lib	orarian District Librar	y Baghmara So	outh Garo Hills								
М	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(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 H	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 Montl	h :			3,24,356	0	21,350	0	3,03,006	3,24,356
M	onth o	of Accou	unt: 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.C		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	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 H	Head 1:								
T70															

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	emar	.d.	64 ADMI	MICTD A	TION OF ARTS AN	ID CHI THE									
и	emai	1a :	04 ADMII	NISTRA	TION OF ARTS AN	DCULTURE									
De	epart	ment :	Arts and Cult	ire Depa	artment										
Tı	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	300001 Dis	rict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor		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		2				(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 Ma	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
Mo	onth o	of Acco	unt: JUN/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						(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 Ma	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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D	eman	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epartı	ment :	Arts and Cultu	ıre Depa	artment										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	300001 Dist	rict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iieau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.))
						Total of Mont	h :			3,24,356	<u> </u>	21,350	0	3,03,006	3,24,356
Mo	onth o	f Accou	int: JUL/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
	viajor Head	r Head	неаа	Sub Head		Schme				(State)	, and a		- 7610	(,	(A.G.))
2205	00	1 1	12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	2,54,747	7 0	21,350	0	2,33,397	2,54,747
							Voted-Sixth- Schedule-Garo	70	Voucher	69,609	0	0	0	69,609	69,609
						Total Object I	Head 1 :			3,24,356	6 0	21,350	0	3,03,006	3,24,356
						Total Sub Hea	id:			3,24,356	6 0	21,350	0	3,03,006	3,24,356
						Total Minor H	lead 105 :			3,24,356	6 0	21,350	0	3,03,006	3,24,356
						Total Sub Maj	jor Head θ :			3,24,356	6 0	21,350	0	3,03,006	3,24,356
						Total Major H	lead 2205:			3,24,356	6 0	21,350	0	3,03,006	3,24,356
						Total of Mont	h :			3,24,356	6 0	21,350	0	3,03,006	3,24,356
Mo	onth o	f Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00	105 (12) District Library At	0	(01) Salaries, Sumtuary		Voted-Sixth-	131	Voucher	2,62,054	l 0	21,620	0	2,40,434	2,62,054
					·	<u> </u>								<u> </u>	

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Run Date:

Γ)emar	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ıre Depa	artment										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	300001 Dis	rict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
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 (as per A.G	5. A&E)	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	87	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	d:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Minor H	lead 105 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Maj	jor Head θ :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Major H	lead 2205 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total of Mont	h :			3,33,685	0	21,620	0	3,12,065	3,33,685
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	71,631	0	0	0	71,631	71,631
							Voted-Sixth- Schedule-Garo	382	Voucher	2,62,054	0	21,620	0	2,40,434	2,62,054
						Total Object I	Head 1:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Hea	d:			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Minor H	lead 105 :			3,33,685	0	21,620	0	3,12,065	3,33,685
						Total Sub Maj	jor Head θ :			3,33,685	0	21,620	0	3,12,065	3,33,685

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64 ADMIN	NISTRA	TION OF ARTS AN	ND CULTURE									
Arts and Cultu	re Depa	artment										
Baghmara Tre	asury											
300001 Dist	rict Lib	rarian District Librar	ry Baghmara So	outh Garo Hills								
SEP/2024												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
			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
OCT/2024												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
•	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	nd:			3,33,685	0	21,620	0	3,12,065	3,33,685
			Total Minor H	Head 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	Head 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
NOV/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
	Arts and Cultu Baghmara Tre. 300001 District: SEP/2024 Sub ead District Library At mara : NOV/2024	Arts and Culture Department of Baghmara Treasury 300001 District Lib SEP/2024 Sub Sub Head COCT/2024 Sub Sub Head District Library At 0 Immara	Arts and Culture Department Baghmara Treasury 300001 District Librarian District Libra SEP/2024 Sub Sub Object Head Sub Head District Library At 0 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance NOV/2024 Sub Sub Object Head	Arts and Culture Department Baghmara Treasury 300001 District Librarian District Library Baghmara So SEP/2024 Sub Sub Object Head Schme Total Major F Total of Mont Categorised Sub Sub Object Head Schme Categorised Schme Total Object I Total Object I Total Sub Head Total Minor F Total Sub Ma Total Major F Total Sub Ma Total Major F Total Object I	Arts and Culture Department Baghmara Treasury 300001 District Librarian District Library Baghmara South Garo Hills SEP/2024 Sub Sub Object Head Schme Total Major Head 2205: Total of Month: Categorised Plan/Non-Plan Schme Total of Month: Categorised Plan/Non-Plan Schme Total Object Head Sub Plan/Non-Plan Schme District Library At O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 2205: Total of Month:	Arts and Culture Department Baghmara Treasury 300001 District Librarian District Library Baghmara South Garo Hills ESEP/2024 Sub Sub Sub Head Total Major Head 2205: Total of Month: Categorised Plan/Non-Plan T.V. No. Schme Total of Month: Coct/2024 Sub Sub Head District Library At 0 (01) Salaries, Sumtuary Allowance Noted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 2205: Total Major Head 0: Total Major Head 2205: Total Major Head 0: Total Major Head 105: Total Major Head 2205: Total Major Head 105: Arts and Culture Department Baghmara Treasury 300001 District Librarian District Library Baghmara South Garo Hills SEP/2024 Sub Sub Object Head Schme Total Major Head 2205: Total of Month: Categorised Schme Total of Month: Coct/2024 Sub Head Categorised Schme Total Object Head Schme Categorised Schme Total Object Head Schme District Library At 0 (01) Salaries, Sumtuary Allowance Total Object Head: Total Object Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2205: Total Major Head 0: Total Major Head 0: Total Major Head 2205: Total Object Head: Total Major Head 0: Total Major Head 0: Total Major Head 105	Baghmara Treasury 300001 District Librarian District Library Baghmara South Garo Hills	Arts and Culture Department	Arts and Culture Department	Baghmara Treasury 300001 District Librarian District Library Baghmara South Garo Hills	Raghmara Teasury 300001 District Librarian	

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)emai	nd:	64	ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment:	Arts aı	nd Cultu	ire Depa	artment										
Т	reasu	ry	Baghn	nara Tre	asury											
Ď	.D.O.	:	30000	1 Dist	rict Libi	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth 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		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2205	00		2) District Lib	rary At	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	2 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
Mo	onth o	of Accou	nt: DEC/2	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		2) District Lib	rary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1074	Voucher	2,66,965	6 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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Department Arts and Culture Department	De	eman	d :	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
D.D.O. : 300001 District Librarian District Library Baghmaru South Garo Hills	De	partn	nent :	Arts and Cult	ure Depa	artment										
Month of Accounts DEC/2024 Major Sub Minor Sub Head Major Head Sub Head	Tre	easur	y	Baghmara Tro	easury											
Major New Head Major Head	D.1	D.O. :		300001 Dis	trict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
Read Major Head Head Sub Head Head Sub Head	Moı	nth of	f Accou	nt: DEC/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Baghmara Allowance Schedule-Garo Total Object Head- 1: 6,79,898 0 28,840 0 6,51,058		•					50				(State)		8009	- 7610		(A.G.))
Company Comp	2205	00	- 1		0				747	Voucher	72,984	0	0	0	72,984	72,984
Schedule-Garo Total Object Head - 13 : 32,000 0 0 0 32,000							Total Object H	Iead 1 :			6,79,898	0	28,840	0	6,51,058	6,79,898
21. Materials And Supplies, Store And Equipments 15.000 15.0						(13) Office Expenses			411	Voucher	32,000	0	0	0	32,000	32,000
Supplies, Store And Equipments Schedule-Garo							Total Object H	lead 13 :			32,000	0	0	0	32,000	32,000
Total Object Head - 21 : 15,000 0 0 0 0 15,000						Supplies, Store And			412	Voucher	15,000	0	0	0	15,000	15,000
Total Minor Head 105 : 7,26,898 0 28,840 0 6,98,058						Equipments	Total Object H	lead 21 :			15,000	0	0	0	15,000	15,000
Total Sub Major Head 0 : 7,26,898 0 28,840 0 6,98,058							Total Sub Hea	d :			7,26,898	0	28,840	0	6,98,058	7,26,898
Total Major Head 2205 : 7,26,898 0 28,840 0 6,98,058							Total Minor H	lead 105:			7,26,898	0	28,840	0	6,98,058	7,26,898
Total of Month Tota							Total Sub Maj	or Head θ :			7,26,898	0	28,840	0	6,98,058	7,26,898
Major Sub Minor Sub Sub Sub Sub Sub Head Sub Hea							Total Major H	lead 2205:			7,26,898	0	28,840	0	6,98,058	7,26,898
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Sub Head Schme Sub Object Head Sub Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Sub Head S							Total of Montl	ı :			7,26,898	0	28,840	0	6,98,058	7,26,898
Head Major Head Head Sub Head Sub Head Sub Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Schme Sub Sub Head Sub Head Sub Head Sub Schme Sch	Moi	nth of	f Accou	nt: FEB/2025												
Head Head Head Head State						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Gross Amount
Baghmara Allowance Schedule-Garo					Head						(State)		8009	- 7610		(A.G.))
Voted-Sixth- 6 Voucher 72,984 0 0 0 72,984	2205	00			0				5	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965
Schedule-Garo									6	Voucher	72,984	0	0	0	72,984	72,984

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Run Date:

J	Demar	nd :	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
Г	Depart	ment :	Arts and Cult	ıre Depa	artment										
Т	reasu	ry	Baghmara Tre	asury											
Ė).D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
M	onth o	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	1 1	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,39,949	0	14,420	0	3,25,529	3,39,949
						Total Sub Hea	nd:			3,39,949	0	14,420	0	3,25,529	3,39,949
						Total Minor F	Head 105:			3,39,949	0	14,420	0	3,25,529	3,39,949
						Total Sub Ma	jor Head θ :			3,39,949	0	14,420	0	3,25,529	3,39,949
						Total Major H	Head 2205:			3,39,949	0	14,420	0	3,25,529	3,39,949
						Total of Mont	h :			3,39,949	0	14,420	0	3,25,529	3,39,949
M	onth o	of Acco	unt: MAR/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	72,984	0	0	0	72,984	72,984
							Voted-Sixth- Schedule-Garo	239	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965
						Total Object I	Head 1:			3,39,949	0	14,420	0	3,25,529	3,39,949
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	691	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 13:			16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	690	Voucher	7,500	0	0	0	7,500	7,500
					Equipments	Total Object I	Head 21 :			7,500	0	0	0	7,500	7,500

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Department :		Deman	d :	64 <i>A</i>	ADMINIS	STRATION OF ARTS	S AND CULTUR	 E							
Treasury Baghmara Treasury Baghmara South Garo Hills															
D.D.O. 300001 District Library At Baghmara South Garo Hills															
Month of Account: MAR/2025 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub	1	reasui	ry	Baghma	ara Treasi	ury									
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head	i).D.O.	:	300001	Distric	t Librarian District Li	ibrary Baghmara	South Garo Hills							
Nation Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme	M	onth o	f Accou	nt: MAR/2	025										
Column Feed	Major	Sub	Minor	Sub		Sub Object Head	Categorise	d Plan/Non-Plan 7	Г.V. No. Туре						Gross
Total Minor Head 105 : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total Sub Major Head 0 : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total Major Head 2205 : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total of Month : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total of DDO 300001 : 41,03,740 0 2,22,360 0 38,81,380 41,03,740 Reconciliation Portion	Head	•		Head			Schme				ву ДДО			(as per SOP)	(A.G.))
Total Minor Head 105 : 3,63,449 0 14,420 0 3,49,029 3,63,448 Total Sub Major Head 0 : 3,63,449 0 14,420 0 3,49,029 3,63,448 Total Major Head 2205 : 3,63,449 0 14,420 0 3,49,029 3,63,448 Total of Month : 3,63,449 0 14,420 0 3,49,029 3,63,448 Total of Month : 3,63,449 0 14,420 0 3,49,029 3,63,448 Reconciliation Portion	2205	00			nry At		Total Sub H	lead :		3,63,449	0	14,420	0	3,49,029	3,63,449
Total Major Head 2205 : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total of Month : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total of DDO 300001 : 41,03,740 0 2,22,360 0 38,81,380 41,03,740 Reconciliation Portion							Total Minor	r Head 105 :		3,63,449	0	14,420	0	3,49,029	3,63,449
Total of Month : 3,63,449 0 14,420 0 3,49,029 3,63,445 Total of DDO 300001 : 41,03,740 0 2,22,360 0 38,81,380 41,03,740 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 41,03,740 Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Allowance 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments Store And Equipments 22,500 22,500 23,63,449 0 14,420 0 3,49,029 3,63,449 41,03,740 0 2,22,360 0 38,81,380 41,03,740 41,03,740 22,23,60 0 38,81,380 41,03,740 50 50 50 50 50 50 50							Total Sub N	Major Head θ :		3,63,449	0	14,420	0	3,49,029	3,63,449
Total of DDO 300001: 41,03,740 0 2,22,360 0 38,81,380 41,03,740 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 41,03,740 Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 40,33,240 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments							Total Major	r Head 2205 :		3,63,449	0	14,420	0	3,49,029	3,63,449
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 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Voted-Sixth-Schedule-Garo Supplies, Store And Equipments							Total of Mo	onth :		3,63,449	0	14,420	0	3,49,029	3,63,449
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):							Total of DD	300001:		41,03,740	0	2,22,360	0	38,81,380	41,03,740
DDO wise Total (Original +Reconcilation+IA): 41,03,740 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 22,500															
Summary of DDO wise expenditure 2205 00 105 (12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 40,33,240 Allowance 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments	In	ternal .	Adjustn	ent of A.G. (Office:										
Allowance 2205 00 105 (12) District Library At Baghmara 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 48,000 2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo 22,500	Sun	ımary	of DD) wise expe	nditure		DDO	wise Total (Original +H	Reconcilation+IA) :						41,03,740
2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store And Equipments 22,500	220	05 00	105	(12) Distric	t Library	y At Baghmara			Voted-Sixth-Sch	edule-Garo					40,33,240
Supplies, Store And Equipments	220	05 00	105	(12) Distric	t Library	y At Baghmara	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Garo					48,000
41,03,740	220	05 00	105	(12) Distric	t Library	y At Baghmara	\$	Supplies, Store And	Voted-Sixth-Sch	edule-Garo					22,500
															41,03,740

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Run Date:

	emai	nd:	64 ADMI	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	:	300001 Dis	strict Lib	orarian 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.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At Johra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
							Voted-Sixth- Schedule-Khasi	43	Voucher	96,876	0	6,320	0	90,556	96,876
							Voted-Sixth- Schedule-Khasi	93	Voucher	10,744	0	0	0	10,744	10,744
						Total Object I	Head 1 :			3,19,099	0	19,750	0	2,99,349	3,19,099
						Total Sub Hea	ıd:			3,19,099	0	19,750	0	2,99,349	3,19,099
						Total Minor H	Iead 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	Iead 2205:			3,19,099	0	19,750	0	2,99,349	3,19,099
						Total of Mont	h :			3,19,099	0	19,750	0	2,99,349	3,19,099
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	Head 1:			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Sub Hea	ıd:			3,08,355	0	19,750	0	2,88,605	3,08,355

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Run Date:

n	eman	nd •	64 ADMI	MISTD A	ATION OF ARTS AN	ID CHI THPE									
						L COLIURE									
De	epart	ment :	Arts and Cult	ure Depa	artment										
Ti	reasu	ry	Sohra Sub-Tr	easury											
Ď.	D.O.	:	300001 Dis	trict Lib	rarian Sohra										
Mo	nth o	f Accou	nt: 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						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	lead 105 :			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Sub Maj	jor Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Major H	lead 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total of Mont	h :			3,08,355	0	19,750	0	2,88,605	3,08,355
Mo	nth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		4) District Library At ohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	93	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
							Voted-Sixth- Schedule-Khasi	94	Voucher	96,876	0	6,320	0	90,556	96,876
						Total Object I	Iead <i>1 :</i>			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Sub Hea	d:			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Minor H	lead 105 :			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Sub Maj	jor Head θ :			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total Major H	lead 2205:			3,08,355	0	19,750	0	2,88,605	3,08,355
						Total of Mont	h :			3,08,355	0	19,750	0	2,88,605	3,08,355
Mo	nth o	f Accou	nt: JUL/2024												

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Run Date:

D)emar	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ND CULTURE									
		ment :	Arts and Cultu												
					artment										
	reasu		Sohra Sub-Tre												
Ď	.D.O.	:	300001 Dist	rict Lib	orarian Sohra										
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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		03) State Central Library	0	02. Wages		General-Voted	91	Voucher	36,180	0	0	0	36,180	36,180
			hillong			Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	nd:			36,180	0	0	0	36,180	36,180
			14) District Library At Johra	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	96,870
						Total Object I	Head 1:			3,08,355	0	21,750	0	2,86,605	3,08,35
						Total Sub Hea	nd:			3,08,355	0	21,750	0	2,86,605	3,08,35
						Total Minor H	Head 105:			3,44,535	0	21,750	0	3,22,785	3,44,53
						Total Sub Ma	jor Head θ :			3,44,535	0	21,750	0	3,22,785	3,44,53
						Total Major H	Head 2205:			3,44,535	0	21,750	0	3,22,785	3,44,53
						Total of Mont	h :			3,44,535	0	21,750	0	3,22,785	3,44,53
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		22044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2205	00		14) District Library At Johra	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	96,870

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Run Date:

D	eman	nd:	64 ADMI	NISTRA	TION OF ARTS AN	ND CULTURE									
De	epartı	ment :	Arts and Cult	ıre Depa	artment										
Tı	reasui	ry	Sohra Sub-Tr	easury											
D.	.D.O.	:	300001 Dis	trict Lib	rarian Sohra										
Mo	onth o	of Accou	nt: AUG/2024												
Head I		Minor r 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.))
2205	00		4) District Library At	0	01. Salaries, Sumtuary Allowance	Total Object I	Head 1:			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 :			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Sub Maj	jor Head θ :			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Major H	lead 2205:			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total of Mont	h :			3,14,475	0	22,150	0	2,92,325	3,14,475
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		4) District Library At ohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	33 59	Voucher Voucher	2,17,599 96,876	0	15,830 6,320	0	2,01,769 90,556	2,17,599 96,876
						Total Object I				3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Sub Hea				3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Minor H	lead 105 :			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Sub Maj	jor Head θ :			3,14,475	0	22,150	0	2,92,325	3,14,475
						Total Major H	lead 2205:			3,14,475	0	22,150	0	2,92,325	3,14,475

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Run Date:

Dem	and:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Depa	rtment :	Arts and Cultu	ire Dep	artment										
Treas	sury	Sohra Sub-Tre	easury											
; D.D.0	0.:	300001 Dist	rict Lib	rarian Sohra										
Month	h of Accor	unt: SEP/2024												
	ıb Minor jor Head			Object Head		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
Head Maj	•	пеац	Sub Head		Schme				(State)	•		- 7610	. •	(A.G.
					Total of Montl	h :			3,14,475	0	22,150	0	2,92,325	3,14,47
Month	h of Acco	unt: OCT/2024												
Major Sub Minor Head Major Head l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
He	•	11000	Head		Semie				(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	37,53
		Simong			Total Object F	Head 2:			37,530	0	0	0	37,530	37,53
					Total Sub Hea	ıd :			37,530	0	0	0	37,530	37,53
		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	96,876	0	6,320	0	90,556	96,87
						Voted-Sixth- Schedule-Khasi	16	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,59
					Total Object F	Head 1:			3,14,475	0	22,150	0	2,92,325	3,14,47
					Total Sub Hea	ıd:			3,14,475	0	22,150	0	2,92,325	3,14,47
					Total Minor H	lead 105 :			3,52,005	0	22,150	0	3,29,855	3,52,00
					Total Sub Maj	jor Head θ :			3,52,005	0	22,150	0	3,29,855	3,52,00
					Total Major H	lead 2205:			3,52,005	0	22,150	0	3,29,855	3,52,00
					Total of Montl	h :			3,52,005	0	22,150	0	3,29,855	3,52,00
Month	h of Accor	unt: NOV/2024												
~	ıb Minor	<u> </u>	G 1	Object Head	Categorised	Plan/Non-Plan		Туре						

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Run Date:

)emai	nd:	64 ADMII	NISTR A	ATION OF ARTS AN	ND CULTURE									
D	epart	tment :	Arts and Cultu	ire Dep	artment										
T	reasu	ıry	Sohra Sub-Tre	easury											
Ď	.D.O.	.:	300001 Dist	rict Lib	rarian Sohra										
Mo	onth o	of Acco	ount: NOV/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
	Head			Head						(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	id:			3,31,071	0	22,150	0	3,08,921	3,31,071
						Total Minor H	lead 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
Mo	onth (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		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2205	00	105	(03) State Central Library Shillong	0	02. Wages		General-Voted	209	Voucher	12,093	0	0	0	12,093	12,093
			Simiong			Total Object I	Head 2 :			12,093	0	0	0	12,093	12,093
						Total Sub Hea	ıd :			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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D	emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cult	ıre Dep	artment										
T	reasu	ry	Sohra Sub-Tro	easury											
Ď	D.O.	:	300001 Dist	rict Lib	rarian Sohra										
Mo	nth o	of Accou	unt: 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
1	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(14) District Library At Sohra	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 I	Iead <i>1 :</i>			6,47,040	0	44,300	0	6,02,740	6,47,040
						Total Sub Hea	d :			6,47,040	0	44,300	0	6,02,740	6,47,040
						Total Minor H	lead 105 :			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total Sub Maj	or Head 0:			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total Major H	lead 2205:			6,59,133	0	44,300	0	6,14,833	6,59,133
						Total of Mont	h :			6,59,133	0	44,300	0	6,14,833	6,59,133
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	73	Voucher	25,020	0	0	0	25,020	25,020
		J	aintia Hills, Garo Hills			Total Object I	Iead 2 :			25,020	0	0	0	25,020	25,020
			And Khasi Hills			Total Sub Hea	d :			25,020	0	0	0	25,020	25,020
						Total Minor H	lead 103:			25,020	0	0	0	25,020	25,020

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Run Date:

D	eman	ıd :	64 AD	MINISTR.	ATION OF ARTS A	ND CULTURE									
De	eparti	ment :	Arts and (Culture Dep	partment										
Tı	reasur	ry	Sohra Sub	o-Treasury											
Ď.	D.O.	:	300001	District Lib	orarian Sohra										
Mo	nth o	f Accour	nt: JAN/2025	5											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2205	00					Total Sub Maj	jor Head θ :			25,020	0	0	0	25,020	25,020
·						Total Major H	Iead 2205 :			25,020	0	0	0	25,020	25,020
						Total of Mont	h :			25,020	0	0	0	25,020	25,020
Mo	nth o	f Accour	nt: FEB/2025	5											
•	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau Ireau			~				(State)		8009	- 7610		(A.G.)
2205	00		4) District Library hra	At 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	2,24,148	0	15,830	0	2,08,318	2,24,148
							Voted-Sixth- Schedule-Khasi	8	Voucher	99,372	0	6,320	0	93,052	99,372
						Total Object I	Head 1:			3,23,520	0	22,150	0	3,01,370	3,23,520
						Total Sub Hea	ıd:			3,23,520	0	22,150	0	3,01,370	3,23,520
						Total Minor H	Iead 105:			3,23,520	0	22,150	0	3,01,370	3,23,520
						Total Sub Maj	jor Head θ :			3,23,520	0	22,150	0	3,01,370	3,23,520
						Total Major H	Iead 2205:			3,23,520	0	22,150	0	3,01,370	3,23,520
						Total of Mont	h :			3,23,520	0	22,150	0	3,01,370	3,23,520
Mo	nth of	f Accour	nt: MAR/202	25											
												Deduction			

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Run Date:

	Demai	.d .	64 ADMI	NICTD /	ATION OF ARTS AN	ID CHI THE									
	Deilial	ıu :	U4 ADMI	MIGIN	ATION OF ARTS AN	ND CULTURE									
	Depart	ment:	Arts and Cult	ure Dep	artment										
r	reasu	ry	Sohra Sub-Tr	easury											
i).D.O.	:	300001 Dis	trict Lib	orarian Sohra										
M	onth o	of Accou	int: MAR/2025												
		Minor		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
пеас	Head	r Head	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2205	00	001	01) Directorate	0	02. Wages		General-Voted	247	Voucher	36,696	0	0	0	36,696	36,696
						Total Object I	Head 2:			36,696	0	0	0	36,696	36,696
						Total Sub Hea	nd:			36,696	0	0	0	36,696	36,696
						Total Minor H	Head 1:			36,696	0	0	0	36,696	36,696
			14) District Library At Johra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	2,24,148	0	15,830	0	2,08,318	2,24,148
							Voted-Sixth- Schedule-Khasi	77	Voucher	1,05,066	0	6,710	0	98,356	1,05,066
						Total Object 1	Head 1 :			3,29,214	0	22,540	0	3,06,674	3,29,214
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	335	Voucher	1,664	0	0	0	1,664	1,664
							Voted-Sixth- Schedule-Khasi	336	Voucher	1,664	0	0	0	1,664	1,664
							Voted-Sixth- Schedule-Khasi	337	Voucher	1,881	0	0	0	1,881	1,881
							Voted-Sixth- Schedule-Khasi	338	Voucher	1,906	0	0	0	1,906	1,906
							Voted-Sixth- Schedule-Khasi	339	Voucher	1,763	0	0	0	1,763	1,763
							Voted-Sixth- Schedule-Khasi	340	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	341	Voucher	1,691	0	0	0	1,691	1,691
							Voted-Sixth- Schedule-Khasi	342	Voucher	1,700	0	0	0	1,700	1,700
							Voted-Sixth- Schedule-Khasi	343	Voucher	1,200	0	0	0	1,200	1,200

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Run Date:

De	mand	d :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	partm	nent :	Arts and Cult	ure Dep	artment										
Tre	easury	·y	Sohra Sub-Tr	easury											
D.D	0.0. :		300001 Dis	trict Lib	orarian Sohra										
Mon	th of	f Accou	nt: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 0	00 1		4) District Library At ohra	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	344	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	345	Voucher	800	0	0	0	800	800
						Total Object	Head 13:			18,769	0	0	0	18,769	18,769
						Total Sub He	ad :			3,47,983	0	22,540	0	3,25,443	3,47,983
						Total Minor l	Head 105 :			3,47,983	0	22,540	0	3,25,443	3,47,983
						Total Sub Ma	0:			3,84,679	0	22,540	0	3,62,139	3,84,679
						Total Major l	Head 2205:			3,84,679	0	22,540	0	3,62,139	3,84,679
						Total of Mont	th :			3,84,679	0	22,540	0	3,62,139	3,84,679
						Total of DDO	300001:			39,84,722	0	2,58,590	0	37,26,132	39,84,722
Reco	ncili	iation	Portion												
Inter	rnal A	Adjustn	nent of A.G. Office	•											
Summ	ary o	of DD(O wise expenditu	<u>re</u>		DDO wi	se Total (Original	+Reconcil	ation+IA) :						39,84,722
2205	00	1	(01) Directorate			0 02	. Wages	Gene	ral-Voted						36,696
2205	00	103	(01) Preservation Jaintia Hills, Gar		cient Monuments In And Khasi Hills	0 02	. Wages	Gene	ral-Voted						25,020
2205	00	105	(03) State Centra	l Libra	ry Shillong	0 02	. Wages	Gene	ral-Voted						85,803

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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 w	se expenditure_	
2205 00 105 (14	District Library At Sohra 0 01. Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	38,18,434
2205 00 105 (14	District Library At Sohra 0 13. Office Expenses Voted-Sixth-Schedule-Khasi	18,769
		39,84,722

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I	Demar	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
D	epart	ment :	Secretariat A	dministr	ation Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3700001 Un	der Secr	etary To The Govt.	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) S	hillong						
Me	onth o	of Accou	nt: FEB/2025												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3454	02		01) Expenditure On adhaar Enrolment	0	50. Other Charges		General-Voted	1370	Conting ency	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Object I	Head 50:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Hea	ad:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor I	Head 206:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Ma	jor Head 2:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Major F	Head 3454:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total of Mont	h :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total of DDO	<i>3700001</i> :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Red	conci	iliation	Portion												
Int	ternal	Adjustm	ent of A.G. Office	:											
Sum	mary	of DD0	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,00,00,000
345	4 02	206	(01) Expenditure	On Aa	dhaar Enrolment	0 50.	. Other Charges	Gener	al-Voted						2,00,00,000
															2,00,00,000