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

Page No. **Run Date:**

| | | | | | | | | | | | | U | | | |
|-----------|--------------|---------|---|-------------|--------------------------------------|----------------------|-----------------|----------|---------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| <u>Up</u> | to A | ccount | ing Month Septemb | er of Fi | nancial Year 2022-2 | 2023 | | | | | | Run Date | : | 02/11/202 | 2 |
| D |)ema | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
| D | epar | tment : | Arts and Cult | ıre Depa | artment | | | | | | | | | | |
| T | reast | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| | | | | | | 1 (1 11 | | | | | | | | | |
| | .D.O | | | ector A | rts & Culture Megha | iaya Shillong | | | | | | | | | |
| Mo | onth | of Acco | ount: APR/2022 | | | | | | | | | | | | |
| | | | r 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 |
| | wajo Head | | Head | Sub Head | | Schme | | | | (State) | · | 8009 | - 7610 | , | (A.G.)) |
| | | | T | | | | | | | | | | | | |
| 2205 | 00 | 001 | (01) Directorate | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 707 | Voucher | 1,58,899 | 3,000 | 10,270 | 0 | 1,45,629 | 1,55,899 |
| | | | | | Milowanee | Total Object H | Iead 1 : | | | 1,58,899 | 3,000 | 10,270 | 0 | 1,45,629 | 1,55,899 |
| | | | | | 02. Wages | | General-Voted | 941 | Voucher | 1,14,899 | 0 | 0 | 0 | 1,14,899 | 1,14,899 |
| | | | | | | | General-Voted | 944 | Voucher | 1,01,185 | 0 | 0 | 0 | 1,01,185 | 1,01,185 |
| | | | | | | | General-Voted | 946 | Voucher | 1,79,751 | 0 | 0 | 0 | 1,79,751 | 1,79,751 |
| | | | | | | Total Object H | Iead 2: | | | 3,95,835 | 0 | 0 | 0 | 3,95,835 | 3,95,835 |
| | | | | | | Total Sub Hea | d : | | | 5,54,734 | 3,000 | 10,270 | 0 | 5,41,464 | 5,51,734 |
| | | | | | | Total Minor H | lead 1: | | | 5,54,734 | 3,000 | 10,270 | 0 | 5,41,464 | 5,51,734 |
| | | 101 | (03) Institute Of Culture | 0 | (01) Salaries, Sumtuary | | General-Voted | 710 | Voucher | 12,20,227 | 0 | 58,220 | 1,000 | 11,61,007 | 12,20,227 |
| | | | | | Allowance | | General-Voted | 715 | Voucher | 3,56,053 | 0 | 0 | 0 | 3,56,053 | 3,56,053 |
| | | | | | | | General-Voted | 827 | Voucher | 3,786 | 0 | 0 | 0 | 3,786 | 3,786 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 15,80,066 | 0 | 58,220 | 1,000 | 15,20,846 | 15,80,066 |
| | | | | | | Total Sub Hea | d: | | | 15,80,066 | 0 | 58,220 | 1,000 | 15,20,846 | 15,80,066 |
| | | | | | | Total Minor H | lead 101 : | | | 15,80,066 | 0 | 58,220 | 1,000 | 15,20,846 | 15,80,066 |
| | | 102 | (08) Audio Visual | 0 | (01) Salaries, Sumtuary | | General-Voted | 704 | Voucher | 1,14,244 | 0 | 5,000 | 0 | 1,09,244 | 1,14,244 |
| | | | Documentation And Folk Music Recording | | Allowance | | General-Voted | 934 | Voucher | 1,10,028 | 0 | 15,000 | 0 | 95,028 | 1,10,028 |
| | | | | | | Total Object H | Head 1: | | | 2,24,272 | 0 | 20,000 | 0 | 2,04,272 | 2,24,272 |
| | | | | | | Total Sub Hea | d : | | | 2,24,272 | 0 | 20,000 | 0 | 2,04,272 | 2,24,272 |
| | | | | | | Total Minor H | lead 102 : | | | 2,24,272 | 0 | 20,000 | 0 | 2,04,272 | 2,24,272 |
| | | 103 | (01) Preservation Of | 0 | (01) Salaries, Sumtuary | | General-Voted | 711 | Voucher | 1,12,874 | 1,000 | 4,470 | 0 | 1,07,404 | 1,11,874 |
| | | | | | | | | | | | | | | | |

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| j | Run Date : | 02/11/2022 |
|---|------------|------------|
| | | |

| L | Dema | na : | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|--|------------|-------------------------|--------------------|----------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | epart | ment: | Arts and Cult | ire Depa | artment | | | | | | | | | | |
| T | reasu | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| | D.D.O. | : | 300001 Dire | ector A | rts & Culture Meghal | aya Shillong | | | | | | | | | |
| Mo | onth o | of Acco | unt: APR/2022 | | | | | | | | | | | | |
| | Sub | Minor | | Sub Sub | Object Head | Categorised Plan/I | Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | | (01) Preservation Of | 0 | (01) Salaries, Sumtuary | General | l-Voted | 935 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,70 |
| | | | Ancient Monuments In Jaintia Hills, Garo Hills | | Allowance | Total Object Head | 1: | | | 2,00,576 | 1,000 | 4,470 | 0 | 1,95,106 | 1,99,57 |
| | | | And Khasi Hills | | | Total Sub Head: | | | | 2,00,576 | 1,000 | 4,470 | 0 | 1,95,106 | 1,99,57 |
| | | | (02) Registration Of | 0 | (01) Salaries, Sumtuary | General | l-Voted | 713 | Voucher | 71,911 | 0 | 2,550 | 0 | 69,361 | 71,91 |
| | | 1 | Antiquities And Art Treasure | | Allowance | General | l-Voted | 717 | Voucher | 19,270 | 0 | 0 | 0 | 19,270 | 19,27 |
| | | | | | | Total Object Head | 1: | | | 91,181 | 0 | 2,550 | 0 | 88,631 | 91,18 |
| | | | | | | Total Sub Head: | | | | 91,181 | 0 | 2,550 | 0 | 88,631 | 91,18 |
| | | | | | | Total Minor Head | 103 : | | | 2,91,757 | 1,000 | 7,020 | 0 | 2,83,737 | 2,90,75 |
| | | | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | General | l-Voted | 702 | Voucher | 2,09,034 | 0 | 20,350 | 0 | 1,88,684 | 2,09,03 |
| | | | State Archive | | Allowance | General | l-Voted | 930 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,70 |
| | | | | | | Total Object Head | 1: | | | 2,96,736 | 0 | 20,350 | 0 | 2,76,386 | 2,96,73 |
| | | | | | | Total Sub Head: | | | | 2,96,736 | 0 | 20,350 | 0 | 2,76,386 | 2,96,73 |
| | | | | | | Total Minor Head | 104 : | | | 2,96,736 | 0 | 20,350 | 0 | 2,76,386 | 2,96,73 |
| | | 1 | (01) State Museum And | 0 | (01) Salaries, Sumtuary | General | l-Voted | 705 | Voucher | 3,64,775 | 0 | 24,170 | 17,600 | 3,23,005 | 3,64,77 |
| | | | Archives | | Allowance | Total Object Head | 1: | | | 3,64,775 | 0 | 24,170 | 17,600 | 3,23,005 | 3,64,77 |
| | | | | | 02. Wages | General | l-Voted | 1686 | Voucher | 51,755 | 0 | 0 | 0 | 51,755 | 51,75 |
| | | | | | | Total Object Head | 2: | | | 51,755 | 0 | 0 | 0 | 51,755 | 51,75 |
| | | | | | | Total Sub Head: | | | | 4,16,530 | 0 | 24,170 | 17,600 | 3,74,760 | 4,16,53 |
| | | | | | | Total Minor Head | 107 : | | | 4,16,530 | 0 | 24,170 | 17,600 | 3,74,760 | 4,16,53 |

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| Den | man | d : | 64 Admii | nistration | of Art and Culture | | | | | | | | | | |
|---------------------|-------|--------|---------------------------------|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------------|-----------|-------------|--------|--------------|-----------------|
| Dep | artn | nent : | Arts and Cul | ture Dep | artment | | | | | | | | | | |
| Trea | asur | y | Shillong (No | rth) Trea | isury | | | | | | | | | | |
| D.D | .O. : | : | 300001 Dia | rector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| | | | nt: APR/2022 | | | | | | | Chaga | Deduction | Deduction | A | Net Amount | Chaga |
| Major Si Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | by DDO | (as per A.G | | (as per SOP) | Gross Amount |
| | ead | IIcau | IIcau | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | 0 | I` | 1) Tribal Research | 0 | 02. Wages | | General-Voted | 949 | Voucher | 74,431 | 0 | 0 | 0 | 74,431 | 74,431 |
| | | 111 | stitute | | | Total Object H | ead 2: | | | 74,431 | 0 | 0 | 0 | 74,431 | 74,431 |
| | | | | | | Total Sub Head | l : | | | 74,431 | 0 | 0 | 0 | 74,431 | 74,431 |
| | | | | | | Total Minor Ho | ead 108: | | | 74,431 | 0 | 0 | 0 | 74,431 | 74,431 |
| | | | | | | Total Sub Majo | or Head θ : | | | 34,38,526 | 4,000 | 1,40,030 | 18,600 | 32,75,896 | 34,34,526 |
| | | | | | | Total Major H | ead 2205: | | | 34,38,526 | 4,000 | 1,40,030 | 18,600 | 32,75,896 | 34,34,526 |
| 3425 60 | 0 | I` | 1) Tribal Research | 0 | (01) Salaries | | General-Voted | 1072 | Voucher | 1,25,745 | 3,000 | 11,850 | 6,600 | 1,04,295 | 1,22,745 |
| | | ın | stitute, Shillong. | | | | General-Voted | 1073 | Voucher | 74,648 | 0 | 0 | 0 | 74,648 | 74,648 |
| | | | | | | Total Object H | ead 1 : | | | 2,00,393 | 3,000 | 11,850 | 6,600 | 1,78,943 | 1,97,393 |
| | | | | | | Total Sub Head | 1: | | | 2,00,393 | 3,000 | 11,850 | 6,600 | 1,78,943 | 1,97,393 |
| | | N - | 2) District Research fficer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1115 | Voucher | 95,201 | 2,000 | 12,190 | 2,200 | 78,811 | 93,201 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1248 | Voucher | 79,162 | 0 | 0 | 0 | 79,162 | 79,162 |
| | | | | | | Total Object H | ead 1: | | | 1,74,363 | 2,000 | 12,190 | 2,200 | 1,57,973 | 1,72,363 |
| | | | | | | Total Sub Head | l: | | | 1,74,363 | 2,000 | 12,190 | 2,200 | 1,57,973 | 1,72,363 |
| | | | | | | Total Minor Ho | ead 4: | | | 3,74,756 | 5,000 | 24,040 | 8,800 | 3,36,916 | 3,69,756 |
| | | | | | | Total Sub Majo | or Head 60: | | | 3,74,756 | 5,000 | 24,040 | 8,800 | 3,36,916 | 3,69,756 |
| | | | | | | Total Major H | ead 3425: | | | 3,74,756 | 5,000 | 24,040 | 8,800 | 3,36,916 | 3,69,756 |
| 3454 02 | 2 | 110 (0 | 1) Special Officer | 0 | (01) Salaries, Sumtuary | | General-Voted | 729 | Voucher | 3,25,451 | 0 | 6,000 | 0 | 3,19,451 | 3,25,451 |

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Run Date:

| | Dema | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|----------------|-----------------|--|-------------|--------------------------------------|-----------------------|-------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
|] | Depart | ment: | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| ŗ | Treasu | ıry | Shillong (Nor | rth) Trea | sury | | | | | | | | | | |
| i | D.D.O. | : | 300001 Dir | ector A | rts & Culture Meghal | laya Shillong | | | | | | | | | |
| N | Ionth (| of Accou | int: APR/2022 | | | | | | | | | | | | |
| | | 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-11110 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3454 | 02 | F | 01) Special Officer Historical And Anti | 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 3,25,451 | 0 | 6,000 | 0 | 3,19,451 | 3,25,451 |
| | | | Quarium And His Staff | | | Total Sub Hea | nd: | | | 3,25,451 | 0 | 6,000 | 0 | 3,19,451 | 3,25,451 |
| | | 1 1 | 02) District Gazetteers | 0 | (01) Salaries, Sumtuary | | General-Voted | 1040 | Voucher | 52,580 | 0 | 0 | 0 | 52,580 | 52,580 |
| | | | and Staff | | Allowance | | General-Voted | 1082 | Voucher | 25,814 | 0 | 0 | 0 | 25,814 | 25,814 |
| | | | | | | | General-Voted | 726 | Voucher | 1,00,681 | 0 | 9,000 | 0 | 91,681 | 1,00,681 |
| | | | | | | | General-Voted | 967 | Voucher | 31,616 | 0 | 0 | 0 | 31,616 | 31,616 |
| | | | | | | | General-Voted | 969 | Voucher | 2,61,886 | 0 | 0 | 0 | 2,61,886 | 2,61,886 |
| | | | | | | Total Object I | Head 1: | | | 4,72,577 | 0 | 9,000 | 0 | 4,63,577 | 4,72,577 |
| | | | | | | Total Sub Hea | ıd: | | | 4,72,577 | 0 | 9,000 | 0 | 4,63,577 | 4,72,577 |
| | | | | | | Total Minor H | Iead 110: | | | 7,98,028 | 0 | 15,000 | 0 | 7,83,028 | 7,98,028 |
| | | | | | | Total Sub Maj | jor Head 2: | | | 7,98,028 | 0 | 15,000 | 0 | 7,83,028 | 7,98,028 |
| | | | | | | Total Major H | Iead 3454: | | | 7,98,028 | 0 | 15,000 | 0 | 7,83,028 | 7,98,028 |
| | | | | | | Total of Mont | h : | | | 46,11,310 | 9,000 | 1,79,070 | 27,400 | 43,95,840 | 46,02,310 |
| N. | Ionth (| of Accou | mt: MAY/2022 | | | | | | | | | | | | |
| | | 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 Amoun |
| пеас | 1 Majo Head | r Head l | пеаа | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | · • · · · | (A.G.) |
| 2205 | 00 | 001 (| 01) Directorate | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 584 | Voucher | 1,58,899 | 3,000 | 10,270 | 6,600 | 1,39,029 | 1,55,899 |
| | | | | | Anowance | Total Object I | Head 1: | | | 1,58,899 | 3,000 | 10,270 | 6,600 | 1,39,029 | 1,55,899 |

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02/11/2022

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|] | Dema | nd : | 64 Adminis | stration of Art and Cu | lture | | | | | | | | | |
|------|--------|-----------------|--|----------------------------------|----------------------|-----------------|----------|---------|-----------|---------------------|-------------|--------|----------------------------|----------------|
| I | Depart | tment : | Arts and Cultu | re Department | | | | | | | | | | |
| 7 | Γreasu | ıry | Shillong (North | h) Treasury | | | | | | | | | | |
| i | D.D.O. | .: | 300001 Dire | ctor Arts & Culture | Meghalaya Shillong | | | | | | | | | |
| M | onth o | of Accou | unt: MAY/2022 | | | | | | | | | | | |
| • | | Minor r Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | 2011112 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 001 | (01) Directorate | | Total Sub Hea | ad: | | | 1,58,899 | 3,000 | 10,270 | 6,600 | 1,39,029 | 1,55,899 |
| | | | | | Total Minor I | Head 1: | | | 1,58,899 | 3,000 | 10,270 | 6,600 | 1,39,029 | 1,55,899 |
| | | 101 | (03) Institute Of Culture | | ımtuary | General-Voted | 592 | Voucher | 12,20,227 | 0 | 58,220 | 3,200 | 11,58,807 | 12,20,227 |
| | | | | Allowance | Total Object | Head 1: | | | 12,20,227 | 0 | 58,220 | 3,200 | 11,58,807 | 12,20,227 |
| | | | | _ | Total Sub Hea | ad: | | | 12,20,227 | 0 | 58,220 | 3,200 | 11,58,807 | 12,20,227 |
| | | | | | Total Minor I | Head 101 : | | | 12,20,227 | 0 | 58,220 | 3,200 | 11,58,807 | 12,20,227 |
| | | 1 1 | | 0 (01) Salaries, Si | ımtuary | General-Voted | 582 | Voucher | 1,10,028 | 0 | 15,000 | 0 | 95,028 | 1,10,028 |
| | | 1 1 | Oocumentation And Folk Music Recording | Allowance | | General-Voted | 590 | Voucher | 1,14,244 | 0 | 5,000 | 2,200 | 1,07,044 | 1,14,24 |
| | | | | | Total Object | Head 1 : | | | 2,24,272 | 0 | 20,000 | 2,200 | 2,02,072 | 2,24,272 |
| | | | | | Total Sub Hea | ad : | | | 2,24,272 | 0 | 20,000 | 2,200 | 2,02,072 | 2,24,272 |
| | | | | | Total Minor I | Head 102 : | | | 2,24,272 | 0 | 20,000 | 2,200 | 2,02,072 | 2,24,272 |
| | | | | 0 (01) Salaries, Su | ımtuary | General-Voted | 1395 | Voucher | 11,208 | 0 | 0 | 0 | 11,208 | 11,208 |
| | | 1 1 | Ancient Monuments In Jaintia Hills, Garo Hills | Allowance | | General-Voted | 581 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,702 |
| | | | And Khasi Hills | | | General-Voted | 603 | Voucher | 1,13,696 | 1,000 | 4,470 | 2,200 | 1,06,026 | 1,12,696 |
| | | | | | Total Object | Head <i>1 :</i> | | | 2,12,606 | 1,000 | 4,470 | 2,200 | 2,04,936 | 2,11,606 |
| | | | | | Total Sub Hea | ad: | | | 2,12,606 | 1,000 | 4,470 | 2,200 | 2,04,936 | 2,11,606 |
| | | 1 1 | (02) Registration Of Antiquities And Art | 0 (01) Salaries, St Allowance | ımtuary | General-Voted | 600 | Voucher | 71,911 | 0 | 2,550 | 4,400 | 64,961 | 71,911 |
| | | 1 1 | Freasure | Allowance | Total Object | Head <i>1 :</i> | | | 71,911 | 0 | 2,550 | 4,400 | 64,961 | 71,911 |
| | | | | | Total Sub Hea | ad: | | | 71,911 | 0 | 2,550 | 4,400 | 64,961 | 71,911 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Dema | nd: | 64 Admin | stration | of Art and Culture | | | | | | | | | | |
|------------------------|---------|-----------------------------------|------------|--------------------------------------|------------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar | tment : | Arts and Culti | ire Dep | artment | | | | | | | | | | |
| Treas | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| D.D. 0 | .: | 300001 Dire | ector A | rts & Culture Meghal | laya Shillong | | | | | | | | | |
| Month | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| Hea | | ncau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 00 | 103 | | | | Total Minor Hea | nd 103: | | | 2,84,517 | 1,000 | 7,020 | 6,600 | 2,69,897 | 2,83,51 |
| | | (01) Establishment Of | 0 | (01) Salaries, Sumtuary | (| General-Voted | 1396 | Voucher | 33,153 | 0 | 0 | 0 | 33,153 | 33,153 |
| | | State Archive | | Allowance | (| General-Voted | 579 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,702 |
| | | | | | (| General-Voted | 598 | Voucher | 2,11,363 | 0 | 20,520 | 2,200 | 1,88,643 | 2,11,363 |
| | | | | | Total Object He | ad 1: | | | 3,32,218 | 0 | 20,520 | 2,200 | 3,09,498 | 3,32,218 |
| | | | | | Total Sub Head | : | | | 3,32,218 | 0 | 20,520 | 2,200 | 3,09,498 | 3,32,218 |
| | | | | | Total Minor Hea | nd 104: | | | 3,32,218 | 0 | 20,520 | 2,200 | 3,09,498 | 3,32,218 |
| | 107 | (01) State Museum And Archives | 0 | (01) Salaries, Sumtuary Allowance | (| General-Voted | 587 | Voucher | 3,64,775 | 0 | 24,170 | 17,600 | 3,23,005 | 3,64,775 |
| | | Archives | | Allowance | Total Object He | ad 1: | | | 3,64,775 | 0 | 24,170 | 17,600 | 3,23,005 | 3,64,775 |
| | | | | 02. Wages | (| General-Voted | 1980 | Voucher | 52,144 | 0 | 0 | 0 | 52,144 | 52,144 |
| | | | | | Total Object He | ad 2: | | | 52,144 | 0 | 0 | 0 | 52,144 | 52,144 |
| | | | | | Total Sub Head | : | | | 4,16,919 | 0 | 24,170 | 17,600 | 3,75,149 | 4,16,919 |
| | | | | | Total Minor Hea | nd 107: | | | 4,16,919 | 0 | 24,170 | 17,600 | 3,75,149 | 4,16,919 |
| | | (01) Tribal Research | 0 | 02. Wages | (| General-Voted | 1397 | Voucher | 1,10,029 | 0 | 0 | 0 | 1,10,029 | 1,10,029 |
| | | Institute | | | (| General-Voted | 1398 | Voucher | 1,73,941 | 0 | 0 | 0 | 1,73,941 | 1,73,941 |
| | | | | | (| General-Voted | 1628 | Voucher | 1,22,024 | 0 | 0 | 0 | 1,22,024 | 1,22,024 |
| | | | | | (| General-Voted | 1629 | Voucher | 72,030 | 0 | 0 | 0 | 72,030 | 72,030 |
| | | | | | Total Object He | ad 2: | | | 4,78,024 | 0 | 0 | 0 | 4,78,024 | 4,78,024 |
| | | | | | Total Sub Head | : | | | 4,78,024 | 0 | 0 | 0 | 4,78,024 | 4,78,024 |
| | | | | | Total Minor Hea | nd 108 : | | | 4,78,024 | 0 | 0 | 0 | 4,78,024 | 4,78,024 |

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| | Demai | nd: | 64 Admir | nistration | of Art and Culture | | | | | | | | | |
|------|--------|---------|--|-------------|--------------------------------------|------------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|-------------------------|-----------------|
| T |)enart | ment : | Arts and Cul | ture Den | artment | | | | | | | | | |
| | reasu | | Shillong (No | | | | | | | | | | | |
| | | | | | | 1 01:11 | | | | | | | | |
| |).D.O. | | | rector A | rts & Culture Megha | laya Shillong | | | | | | | | |
| M | onth o | of Acco | ount: MAY/2022 | | | | | | ~ | | | | | |
| | | | r Sub | | Object Head | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| неаа | Head | | Head | Sub Head | | Schme | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | | | | Total Sub Major Head θ : | | | 31,15,076 | 4,000 | 1,40,200 | 38,400 | 29,32,476 | 31,11,076 |
| | | | | | | Total Major Head 2205: | | | 31,15,076 | 4,000 | 1,40,200 | 38,400 | 29,32,476 | 31,11,076 |
| 3425 | 60 | | (01) Tribal Research | 0 | (01) Salaries | General-Voted | 424 | Voucher | 74,648 | 0 | 0 | 0 | 74,648 | 74,648 |
| | | | Institute, Shillong. | | | General-Voted | 426 | Voucher | 1,25,745 | 3,000 | 11,850 | 6,600 | 1,04,295 | 1,22,745 |
| | | | | | | Total Object Head 1: | | | 2,00,393 | 3,000 | 11,850 | 6,600 | 1,78,943 | 1,97,393 |
| | | | | | | Total Sub Head: | | | 2,00,393 | 3,000 | 11,850 | 6,600 | 1,78,943 | 1,97,393 |
| | | | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth- Schedule-Khasi | 428 | Voucher | 95,201 | 2,000 | 12,730 | 2,200 | 78,271 | 93,201 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 765 | Voucher | 79,162 | 0 | 0 | 0 | 79,162 | 79,162 |
| | | | | | | Total Object Head 1: | | | 1,74,363 | 2,000 | 12,730 | 2,200 | 1,57,433 | 1,72,363 |
| | | | | | | Total Sub Head: | | | 1,74,363 | 2,000 | 12,730 | 2,200 | 1,57,433 | 1,72,363 |
| | | | | | | Total Minor Head 4: | | | 3,74,756 | 5,000 | 24,580 | 8,800 | 3,36,376 | 3,69,756 |
| | | | | | | Total Sub Major Head 60: | | | 3,74,756 | 5,000 | 24,580 | 8,800 | 3,36,376 | 3,69,756 |
| | | | | | | Total Major Head 3425: | | | 3,74,756 | 5,000 | 24,580 | 8,800 | 3,36,376 | 3,69,756 |
| 3454 | 02 | | (01) Special Officer | 0 | (01) Salaries, Sumtuary | General-Voted | 1383 | Voucher | 41,566 | 0 | 0 | 0 | 41,566 | 41,566 |
| | | | Historical And Anti Quarium And His Staff | | Allowance | General-Voted | 533 | Voucher | 3,25,451 | 0 | 6,000 | 2,200 | 3,17,251 | 3,25,451 |
| | | | | | | Total Object Head 1: | | | 3,67,017 | 0 | 6,000 | 2,200 | 3,58,817 | 3,67,017 |
| | | | | | | Total Sub Head: | | | 3,67,017 | 0 | 6,000 | 2,200 | 3,58,817 | 3,67,017 |
| | | | (02) District Gazetteers And Staff | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 1381 | Voucher | 12,200 | 0 | 0 | 0 | 12,200 | 12,200 |

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

Up to Accounting Month September of Financial Year 2022-2023

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| I | Dema | nd: | 64 Ad | ministration | of Art and Culture | | | | | | | | | | |
|------|--------|------------------|-----------------------|--------------|-------------------------|-----------------------|-----------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| D | epart | tment : | Arts and (| Culture Depa | artment | | | | | | | | | | |
| | reasu | | | North) Trea | | | | | | | | | | | |
| | | | | · | | | | | | | | | | | |
| D | D.O. | .: | 300001 | Director A | rts & Culture Meghal | laya Shillong | | | | | | | | | |
| M | onth o | of Acco | unt: MAY/202 | 22 | | | | | | | | | | | |
| | | 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 | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 3454 | 02 | | (02) District Gazette | ers 0 | (01) Salaries, Sumtuary | | General-Voted | 1382 | Voucher | 26,290 | 0 | 0 | 0 | 26,290 | 26,290 |
| | | | And Staff | | Allowance | | General-Voted | 538 | Voucher | 1,00,681 | 0 | 9,000 | 4,400 | 87,281 | 1,00,681 |
| | | | | | | | General-Voted | 541 | Voucher | 2,61,886 | 0 | 0 | 0 | 2,61,886 | 2,61,886 |
| | | | | | | Total Object F | Head 1: | | | 4,01,057 | 0 | 9,000 | 4,400 | 3,87,657 | 4,01,057 |
| | | | | | | Total Sub Hea | d: | | | 4,01,057 | 0 | 9,000 | 4,400 | 3,87,657 | 4,01,057 |
| | | | | | | Total Minor H | lead 110: | | | 7,68,074 | 0 | 15,000 | 6,600 | 7,46,474 | 7,68,074 |
| | | | | | | Total Sub Maj | jor Head 2: | | | 7,68,074 | 0 | 15,000 | 6,600 | 7,46,474 | 7,68,074 |
| | | | | | | Total Major H | lead 3454: | | | 7,68,074 | 0 | 15,000 | 6,600 | 7,46,474 | 7,68,074 |
| | | | | | | Total of Mont | h : | | | 42,57,906 | 9,000 | 1,79,780 | 53,800 | 40,15,326 | 42,48,900 |
| Mo | onth (| of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | | 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 Amoun |
| | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 001 | (01) Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 2022 | Voucher | 37,191 | 0 | 0 | 0 | 37,191 | 37,191 |
| | | | | | Allowance | | General-Voted | 607 | Voucher | 1,58,899 | 3,000 | 10,270 | 6,600 | 1,39,029 | 1,55,899 |
| | | | | | | Total Object H | Head 1 : | | | 1,96,090 | 3,000 | 10,270 | 6,600 | 1,76,220 | 1,93,090 |
| | | | | | 02. Wages | | General-Voted | 1469 | Voucher | 1,53,107 | 0 | 0 | 0 | 1,53,107 | 1,53,107 |
| | | | | | | | General-Voted | 1484 | Voucher | 1,70,305 | 0 | 0 | 0 | 1,70,305 | 1,70,305 |
| | | | | | | | General-Voted | 1487 | Voucher | 1,08,589 | 0 | 0 | 0 | 1,08,589 | 1,08,589 |

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

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Run Date:

| Dem | and: | 64 Ada | ministration | of Art and Culture | | | | | | | | | | |
|----------------------|-----------|---|--------------|--------------------------|------------------|----------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | rtment : | Arts and C | Culture Dep | artment | | | | | | | | | | |
| Treas | sury | Shillong (| North) Trea | sury | | | | | | | | | | |
| ; D.D. | 0.: | 300001 | Director A | rts & Culture Megha | alaya Shillong | | | | | | | | | |
| Month | h of Acco | unt: JUN/2022 | , | | | | | | | | | | | |
| Major Su Head Maj | | | Sub Sub | Object Head | Categorised P | lan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| He | • | IIcau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | 001 | (01) Directorate | 0 | 02. Wages | Total Object Hea | d 2: | | | 4,32,001 | 0 | 0 | 0 | 4,32,001 | 4,32,001 |
| | | | | (11) Travel Expenses, | Go | eneral-Voted | 1480 | Voucher | 810 | 0 | 0 | 0 | 810 | 810 |
| | | | | Conveyance Allowances | Go | eneral-Voted | 3657 | Voucher | 3,310 | 0 | 0 | 0 | 3,310 | 3,310 |
| | | | | | Total Object Hea | d 11: | | | 4,120 | 0 | 0 | 0 | 4,120 | 4,120 |
| | | | | | Total Sub Head: | ; | | | 6,32,211 | 3,000 | 10,270 | 6,600 | 6,12,341 | 6,29,211 |
| | | | | | Total Minor Head | 1 1: | | | 6,32,211 | 3,000 | 10,270 | 6,600 | 6,12,341 | 6,29,211 |
| | 101 | (03) Institute Of Cult | ure 0 | (01) Salaries, Sumtuary | Go | eneral-Voted | 2021 | Voucher | 2,90,433 | 0 | 0 | 0 | 2,90,433 | 2,90,433 |
| | | | | Allowance | Go | eneral-Voted | 608 | Voucher | 12,20,227 | 0 | 58,220 | 3,200 | 11,58,807 | 12,20,227 |
| | | | | | Total Object Hea | d 1: | | | 15,10,660 | 0 | 58,220 | 3,200 | 14,49,240 | 15,10,660 |
| | | | | | Total Sub Head: | 1 | | | 15,10,660 | 0 | 58,220 | 3,200 | 14,49,240 | 15,10,660 |
| | | | | | Total Minor Head | i 101 : | | | 15,10,660 | 0 | 58,220 | 3,200 | 14,49,240 | 15,10,660 |
| | I | (08) Audio Visual | 0 | (01) Salaries, Sumtuary | Go | eneral-Voted | 2020 | Voucher | 26,796 | 0 | 0 | 0 | 26,796 | 26,796 |
| | | Documentation And Music Recording | Folk | Allowance | Go | eneral-Voted | 2367 | Voucher | 27,192 | 0 | 0 | 0 | 27,192 | 27,192 |
| | | g | | | Go | eneral-Voted | 602 | Voucher | 1,10,028 | 0 | 15,000 | 0 | 95,028 | 1,10,028 |
| | | | | | Go | eneral-Voted | 604 | Voucher | 1,14,244 | 0 | 5,000 | 2,200 | 1,07,044 | 1,14,244 |
| | | | | | Total Object Hea | d 1: | | | 2,78,260 | 0 | 20,000 | 2,200 | 2,56,060 | 2,78,260 |
| | | | | | Total Sub Head: | : | | | 2,78,260 | 0 | 20,000 | 2,200 | 2,56,060 | 2,78,260 |
| | | | | | Total Minor Head | i 102 : | | | 2,78,260 | 0 | 20,000 | 2,200 | 2,56,060 | 2,78,260 |
| | 103 | (01) Preservation Of | 0 | (01) Salaries, Sumtuary | Go | eneral-Voted | 2019 | Voucher | 26,664 | 0 | 0 | 0 | 26,664 | 26,664 |
| | | Ancient Monuments Jaintia Hills, Garo Hi | | Allowance | Ge | eneral-Voted | 2371 | Voucher | 21,153 | 0 | 0 | 0 | 21,153 | 21,153 |

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Run Date:

| D | emar | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | |
|-----------------|-------|-----------------|---|------------|-------------------------|------------------------------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|------------------|
| De | epart | ment : | Arts and Cultu | re Depa | artment | | | | | | | | | |
| Tr | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | |
| D. | D.O. | : | 300001 Dire | ctor Aı | ts & Culture Meghal | laya Shillong | | | | | | | | |
| Mo | nth o | of Accou | int: JUN/2022 | | | | | | | | | | | |
| Major Head N | | Minor r Head | | Sub Sub | Object Head | Categorised Plan/Non-Plan Schme | 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 | 1 1 | . , | 0 | (01) Salaries, Sumtuary | General-Voted | 603 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,702 |
| | | | Ancient Monuments In aintia Hills, Garo Hills | | Allowance | General-Voted | 605 | Voucher | 1,13,696 | 1,000 | 9,470 | 2,200 | 1,01,026 | 1,12,696 |
| | | 4 | And Khasi Hills | | | Total Object Head 1: | | | 2,49,215 | 1,000 | 9,470 | 2,200 | 2,36,545 | 2,48,215 |
| | | | | | | Total Sub Head: | | | 2,49,215 | 1,000 | 9,470 | 2,200 | 2,36,545 | 2,48,215 |
| | | | | 0 | (01) Salaries, Sumtuary | General-Voted | 2018 | Voucher | 16,599 | 0 | 0 | 0 | 16,599 | 16,599 |
| | | | Antiquities And Art Treasure | | Allowance | General-Voted | 606 | Voucher | 71,911 | 0 | 2,550 | 4,400 | 64,961 | 71,911 |
| | | | | | | Total Object Head 1: | | | 88,510 | 0 | 2,550 | 4,400 | 81,560 | 88,510 |
| | | | | | | Total Sub Head: | | | 88,510 | 0 | 2,550 | 4,400 | 81,560 | 88,510 |
| | | | | | | Total Minor Head 103: | | | 3,37,725 | 1,000 | 12,020 | 6,600 | 3,18,105 | 3,36,725 |
| | | 1 1 | , | 0 | (01) Salaries, Sumtuary | General-Voted | 2024 | Voucher | 49,467 | 0 | 0 | 0 | 49,467 | 49,467 |
| | | | State Archive | | Allowance | General-Voted | 2368 | Voucher | 21,153 | 0 | 0 | 0 | 21,153 | 21,153 |
| | | | | | | General-Voted | 599 | Voucher | 2,11,363 | 0 | 20,520 | 2,200 | 1,88,643 | 2,11,363 |
| | | | | | | General-Voted | 601 | Voucher | 87,702 | 0 | 0 | 0 | 87,702 | 87,702 |
| | | | | | | Total Object Head 1: | | | 3,69,685 | 0 | 20,520 | 2,200 | 3,46,965 | 3,69,685 |
| | | | | | | Total Sub Head: | | | 3,69,685 | 0 | 20,520 | 2,200 | 3,46,965 | 3,69,685 |
| | | | | | | Total Minor Head 104: | | | 3,69,685 | 0 | 20,520 | 2,200 | 3,46,965 | 3,69,685 |
| | | 1 1 | 01) State Museum And | 0 | (01) Salaries, Sumtuary | General-Voted | 2127 | Voucher | 84,831 | 0 | 0 | 0 | 84,831 | 84,831 |
| | | | Archives | | Allowance | General-Voted | 600 | Voucher | 3,64,775 | 0 | 19,170 | 17,600 | 3,28,005 | 3,64,775 |
| | | | | | | Total Object Head 1: | | | 4,49,606 | 0 | 19,170 | 17,600 | 4,12,836 | 4,49,606 |
| | | | | | 02. Wages | General-Voted | 2025 | Voucher | 51,023 | 0 | 0 | 0 | 51,023 | 51,023 |

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| Dema | and : | 64 Admin | istration | of Art and Culture | | | | | | | | | |
|------------------------------|-------------|------------------------------------|--------------------|--------------------------------------|---------------------------------|-------------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| | | | | | | | | | | | | | |
| | rtment | | | | | | | | | | | | |
| Treas | sury | Shillong (Nor | rth) Trea | asury | | | | | | | | | |
| D.D.(|). : | 300001 Dir | ector A | rts & Culture Megha | laya Shillong | | | | | | | | |
| Month | of Ac | count: JUN/2022 | | | | | | | | | | | |
| Major Sul Head Maj Hea | or Hea | | Sub Sub Head | Object Head | Categorised Plan/Non-l Schme | Plan T.V. N | о. Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2205 00 | 107 | (01) State Museum And | 0 | 02. Wages | Total Object Head 2 : | | | 51,023 | 0 | 0 | 0 | 51,023 | 51,023 |
| | | Archives | | | Total Sub Head: | | | 5,00,629 | 0 | 19,170 | 17,600 | 4,63,859 | 5,00,629 |
| | | | | | Total Minor Head 107. | | | 5,00,629 | 0 | 19,170 | 17,600 | 4,63,859 | 5,00,629 |
| | 108 | (01) Tribal Research Institute | 0 | 02. Wages | General-Voted | 1614 | Voucher | 72,373 | 0 | 0 | 0 | 72,373 | 72,373 |
| | | mstitute | | | Total Object Head 2: | | | 72,373 | 0 | 0 | 0 | 72,373 | 72,373 |
| | | | | | Total Sub Head: | | | 72,373 | 0 | 0 | 0 | 72,373 | 72,373 |
| | | | | | Total Minor Head 108. | | | 72,373 | 0 | 0 | 0 | 72,373 | 72,373 |
| | | | | | Total Sub Major Head 0 | • | | 37,01,543 | 4,000 | 1,40,200 | 38,400 | 35,18,943 | 36,97,543 |
| | | | | | Total Major Head 220 | 5 : | | 37,01,543 | 4,000 | 1,40,200 | 38,400 | 35,18,943 | 36,97,543 |
| 3425 60 | 004 | (01) Tribal Research | 0 | (01) Salaries | General-Voted | 3077 | Voucher | 29,205 | 0 | 0 | 0 | 29,205 | 29,205 |
| | | Institute, Shillong. | | | General-Voted | 3247 | Voucher | 17,550 | 0 | 0 | 0 | 17,550 | 17,550 |
| | | | | | General-Voted | 431 | Voucher | 1,25,745 | 3,000 | 11,850 | 6,600 | 1,04,295 | 1,22,745 |
| | | | | | General-Voted | 432 | Voucher | 74,648 | 0 | 0 | 0 | 74,648 | 74,648 |
| | | | | | Total Object Head 1: | | | 2,47,148 | 3,000 | 11,850 | 6,600 | 2,25,698 | 2,44,148 |
| | | | | | Total Sub Head: | | | 2,47,148 | 3,000 | 11,850 | 6,600 | 2,25,698 | 2,44,148 |
| | | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth- Schedule-Kha | 3121 i | Voucher | 22,209 | 0 | 0 | 0 | 22,209 | 22,209 |
| | | | | | Voted-Sixth- Schedule-Kha | 3237 i | Voucher | 18,843 | 0 | 0 | 0 | 18,843 | 18,843 |
| | | | | | Voted-Sixth- Schedule-Kha | | Voucher | 79,162 | 0 | 0 | 0 | 79,162 | 79,162 |
| | | | | | | 857 | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| | Dema | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I | Depart | tment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| | reasu | | Shillong (Nor | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| I | O.D.O | .: | 300001 Dir | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| M | onth o | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3425 | 60 | 004 | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 857 | Voucher | 95,201 | 2,000 | 12,730 | 2,200 | 78,271 | 93,201 |
| | | | | | | Total Object H | ead 1: | | | 2,15,415 | 2,000 | 12,730 | 2,200 | 1,98,485 | 2,13,415 |
| | | | | | | Total Sub Head | l : | | | 2,15,415 | 2,000 | 12,730 | 2,200 | 1,98,485 | 2,13,415 |
| | | | | | | Total Minor H | ead 4: | | | 4,62,563 | 5,000 | 24,580 | 8,800 | 4,24,183 | 4,57,563 |
| | | | | | | Total Sub Majo | or Head 60: | | | 4,62,563 | 5,000 | 24,580 | 8,800 | 4,24,183 | 4,57,563 |
| | | | | | | Total Major H | ead 3425: | | | 4,62,563 | 5,000 | 24,580 | 8,800 | 4,24,183 | 4,57,563 |
| 3454 | 02 | 110 | (01) Special Officer | 0 | (01) Salaries, Sumtuary | | General-Voted | 2052 | Voucher | 76,824 | 0 | 0 | 0 | 76,824 | 76,824 |
| | | | Historical And Anti Quarium And His Staff | | Allowance | | General-Voted | 2053 | Voucher | 10,728 | 0 | 0 | 0 | 10,728 | 10,728 |
| | | | | | | | General-Voted | 2204 | Voucher | 13,524 | 0 | 0 | 0 | 13,524 | 13,524 |
| | | | | | | | General-Voted | 418 | Voucher | 3,25,451 | 0 | 6,000 | 2,200 | 3,17,251 | 3,25,451 |
| | | | | | | Total Object H | ead 1: | | | 4,26,527 | 0 | 6,000 | 2,200 | 4,18,327 | 4,26,527 |
| | | | | | | Total Sub Head | 1: | | | 4,26,527 | 0 | 6,000 | 2,200 | 4,18,327 | 4,26,527 |
| | | | (02) District Gazetteers | 0 | (01) Salaries, Sumtuary | | General-Voted | 2051 | Voucher | 23,529 | 0 | 0 | 0 | 23,529 | 23,529 |
| | | | And Staff | | Allowance | | General-Voted | 2476 | Voucher | 63,459 | 0 | 0 | 0 | 63,459 | 63,459 |
| | | | | | | | General-Voted | 401 | Voucher | 2,63,106 | 0 | 0 | 0 | 2,63,106 | 2,63,106 |
| | | | | | | | General-Voted | 407 | Voucher | 1,00,681 | 0 | 9,000 | 4,400 | 87,281 | 1,00,681 |
| | | | | | | Total Object H | ead 1: | | | 4,50,775 | 0 | 9,000 | 4,400 | 4,37,375 | 4,50,775 |
| | | | | | | Total Sub Head | d : | | | 4,50,775 | 0 | 9,000 | 4,400 | 4,37,375 | 4,50,775 |
| | | | | | | Total Minor H | ead 110: | | | 8,77,302 | 0 | 15,000 | 6,600 | 8,55,702 | 8,77,302 |

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| Dem | nond | 1. | 64 Admir | istration | of Art and Culture | | | | | | | | | | |
|----------------------|------|--------|--|------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dem | Ianu | 1. | 04 Adılılı | iistration | of Art and Culture | | | | | | | | | | |
| Depa | artm | nent : | Arts and Cult | ure Depa | artment | | | | | | | | | | |
| Trea | sury | y | Shillong (No | th) Trea | sury | | | | | | | | | | |
| D.D. | 0.: | | 300001 Dir | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| Montl | h of | Accou | int: JUN/2022 | | | | | | | | | | | | |
| Major Su Head Maj | ıb N | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| He | • | IIcau | Itau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3454 02 | | | | | | Total Sub Maj | jor Head 2: | | | 8,77,302 | 0 | 15,000 | 6,600 | 8,55,702 | 8,77,302 |
| | | | | | | Total Major H | Iead 3454: | | | 8,77,302 | 0 | 15,000 | 6,600 | 8,55,702 | 8,77,302 |
| | | | | | | Total of Mont | h : | | | 50,41,408 | 9,000 | 1,79,780 | 53,800 | 47,98,828 | 50,32,408 |
| Montl | h of | Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major Su 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 Amount |
| He | | IIcuu | licuu | Head | | Semie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | C | 001 (0 | 01) Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 375 | Voucher | 1,62,280 | 3,000 | 10,270 | 6,600 | 1,42,410 | 1,59,280 |
| | | | | | Allowance | Total Object I | Head 1: | | | 1,62,280 | 3,000 | 10,270 | 6,600 | 1,42,410 | 1,59,280 |
| | | | | | | Total Sub Hea | nd: | | | 1,62,280 | 3,000 | 10,270 | 6,600 | 1,42,410 | 1,59,280 |
| | | | | | | Total Minor H | Head 1: | | | 1,62,280 | 3,000 | 10,270 | 6,600 | 1,42,410 | 1,59,280 |
| | 1 | 101 (0 | 03) Institute Of Culture | 0 | (01) Salaries, Sumtuary | | General-Voted | 380 | Voucher | 12,46,630 | 0 | 58,220 | 3,516 | 11,84,894 | 12,46,630 |
| | | | | | Allowance | Total Object I | Head 1 : | | | 12,46,630 | 0 | 58,220 | 3,516 | 11,84,894 | 12,46,630 |
| | | | | | | Total Sub Hea | nd : | | | 12,46,630 | 0 | 58,220 | 3,516 | 11,84,894 | 12,46,630 |
| | | | | | | Total Minor H | Head 101 : | | | 12,46,630 | 0 | 58,220 | 3,516 | 11,84,894 | 12,46,630 |
| | 1 | - | 08) Audio Visual | 0 | (01) Salaries, Sumtuary | | General-Voted | 367 | Voucher | 1,12,500 | 0 | 15,000 | 0 | 97,500 | 1,12,500 |
| | | | Ocumentation And Folk Iusic Recording | | Allowance | | General-Voted | 371 | Voucher | 1,16,680 | 0 | 5,000 | 2,200 | 1,09,480 | 1,16,680 |
| 1 | | | = | | 1 | | | | | | | | | | |

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Page No.

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| Run Date | : | 02/11/2022 |
|----------|---|------------|
| | | |

| Den | nand: | 64 Admini | stration | of Art and Culture | | | | | | | | | |
|--------|---------|--|------------|-------------------------|------------------------------|------------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depa | artmen | t: Arts and Cultu | ıre Dep | artment | | | | | | | | | |
| Trea | sury | Shillong (Nort | th) Trea | sury | | | | | | | | | |
| D.D. | 0.: | 300001 Dire | ector A | rts & Culture Megha | laya Shillong | | | | | | | | |
| Mont | h of Ac | count: JUL/2022 | | | | | | | | | | | |
| | | or Sub ad Head | Sub Sub | Object Head | Categorised Plan/Non-Pla | n T.V. No. | . Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| He | • | au Heau | Head | | Schnie | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 205 00 | 102 | (08) Audio Visual Documentation And Folk Music Recording | | | Total Sub Head: | | | 2,29,180 | 0 | 20,000 | 2,200 | 2,06,980 | 2,29,180 |
| | | | | | Total Minor Head 102: | | | 2,29,180 | 0 | 20,000 | 2,200 | 2,06,980 | 2,29,180 |
| | 103 | () | 0 | (01) Salaries, Sumtuary | General-Voted | 363 | Voucher | 89,625 | 0 | 0 | 0 | 89,625 | 89,625 |
| | | Ancient Monuments In Jaintia Hills, Garo Hills | | Allowance | General-Voted | 383 | Voucher | 1,16,120 | 1,000 | 9,470 | 2,200 | 1,03,450 | 1,15,120 |
| | | And Khasi Hills | | | Total Object Head 1: | | | 2,05,745 | 1,000 | 9,470 | 2,200 | 1,93,075 | 2,04,745 |
| | | | | | Total Sub Head: | | | 2,05,745 | 1,000 | 9,470 | 2,200 | 1,93,075 | 2,04,745 |
| | | () | 0 | (01) Salaries, Sumtuary | General-Voted | 381 | Voucher | 73,420 | 0 | 2,550 | 4,400 | 66,470 | 73,420 |
| | | Antiquities And Art Treasure | | Allowance | Total Object Head 1: | | | 73,420 | 0 | 2,550 | 4,400 | 66,470 | 73,420 |
| | | | | | Total Sub Head: | | | 73,420 | 0 | 2,550 | 4,400 | 66,470 | 73,420 |
| | | | | | Total Minor Head 103: | | | 2,79,165 | 1,000 | 12,020 | 6,600 | 2,59,545 | 2,78,165 |
| | 104 | (01) =01110111111111111111111111111111111 | 0 | (01) Salaries, Sumtuary | General-Voted | 365 | Voucher | 89,625 | 0 | 0 | 0 | 89,625 | 89,625 |
| | | State Archive | | Allowance | General-Voted | 385 | Voucher | 2,15,860 | 0 | 20,520 | 2,200 | 1,93,140 | 2,15,860 |
| | | | | | Total Object Head 1: | | | 3,05,485 | 0 | 20,520 | 2,200 | 2,82,765 | 3,05,485 |
| | | | | | Total Sub Head: | | | 3,05,485 | 0 | 20,520 | 2,200 | 2,82,765 | 3,05,485 |
| | | | | | Total Minor Head 104 : | | | 3,05,485 | 0 | 20,520 | 2,200 | 2,82,765 | 3,05,485 |
| | 105 | (03) State Central Library | 0 | 02. Wages | General-Voted | 1461 | Voucher | 1,04,404 | 0 | 0 | 0 | 1,04,404 | 1,04,404 |
| | | Shillong | | | General-Voted | 1462 | Voucher | 1,72,272 | 0 | 0 | 0 | 1,72,272 | 1,72,272 |
| | | | | | General-Voted | 1463 | Voucher | 1,55,722 | 0 | 0 | 0 | 1,55,722 | 1,55,722 |

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| I | Demai | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|---|------------|-------------------------|---------------------------|-----------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | Pepart | ment | : Arts and Cultu | re Dep | artment | | | | | | | | | | |
| T | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| Ď |).D.O. | : | 300001 Dire | ctor A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| M | onth (| of Acco | ount: JUL/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Plan Schme | /Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (03) State Central Library | 0 | 02. Wages | Total Object Head | 2: | | | 4,32,398 | 0 | 0 | 0 | 4,32,398 | 4,32,398 |
| | | | Shillong | | | Total Sub Head: | | | | 4,32,398 | 0 | 0 | 0 | 4,32,398 | 4,32,398 |
| | | | | | | Total Minor Head | 105 : | | | 4,32,398 | 0 | 0 | 0 | 4,32,398 | 4,32,398 |
| | | 107 | (01) State Museum And | 0 | (01) Salaries, Sumtuary | Gener | al-Voted | 374 | Voucher | 2,640 | 0 | 0 | 0 | 2,640 | 2,640 |
| | | | Archives | | Allowance | Gener | al-Voted | 378 | Voucher | 3,72,500 | 0 | 19,170 | 17,600 | 3,35,730 | 3,72,500 |
| | | | | | | Total Object Head | 1: | | | 3,75,140 | 0 | 19,170 | 17,600 | 3,38,370 | 3,75,140 |
| | | | | | 02. Wages | Gener | al-Voted | 2305 | Voucher | 46,518 | 0 | 0 | 0 | 46,518 | 46,518 |
| | | | | | | Total Object Head | 2: | | | 46,518 | 0 | 0 | 0 | 46,518 | 46,518 |
| | | | | | | Total Sub Head: | | | | 4,21,658 | 0 | 19,170 | 17,600 | 3,84,888 | 4,21,658 |
| | | | | | | Total Minor Head | 107 : | | | 4,21,658 | 0 | 19,170 | 17,600 | 3,84,888 | 4,21,658 |
| | | 108 | (, , , , , , , , , , , , , , , , , , , | 0 | 02. Wages | Gener | al-Voted | 1995 | Voucher | 69,972 | 0 | 0 | 0 | 69,972 | 69,972 |
| | | | Institute | | | Total Object Head | 2: | | | 69,972 | 0 | 0 | 0 | 69,972 | 69,972 |
| | | | | | | Total Sub Head: | | | | 69,972 | 0 | 0 | 0 | 69,972 | 69,972 |
| | | | | | | Total Minor Head | 108 : | | | 69,972 | 0 | 0 | 0 | 69,972 | 69,972 |
| | | | | | | Total Sub Major He | ad 0: | | | 31,46,768 | 4,000 | 1,40,200 | 38,716 | 29,63,852 | 31,42,768 |
| | | | | | | Total Major Head | 2205: | | | 31,46,768 | 4,000 | 1,40,200 | 38,716 | 29,63,852 | 31,42,768 |
| 3425 | 60 | 004 | (, , , , , , , , , , , , , , , , , , , | 0 | (01) Salaries | Gener | al-Voted | 2708 | Voucher | 3,944 | 0 | 0 | 0 | 3,944 | 3,944 |
| | | | Institute, Shillong. | | | | al-Voted | 419 | Voucher | 76,250 | 0 | 0 | 0 | 76,250 | 76,250 |
| ı | | | | | | Gener | al-Voted | 421 | Voucher | 1,28,400 | 3,000 | 11,850 | 6,600 | 1,06,950 | 1,25,400 |

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Run Date:

|] | Demai | nd: | 64 Admir | nistration | of Art and Culture | | | | | | | | | | |
|-------|--------|--------|---|-------------|--------------------------------------|----------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Depart | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (No: | rth) Trea | ısury | | | | | | | | | | |
| i |).D.O. | . : | 300001 Dir | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| Majoı | Sub | Minor | | | Object Head | Categorised | 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 | Majo | | Head | Sub Head | | Schme | | | | (State) | ~ 3 = = 0 | | - 7610 | () | (A.G.)) |
| 3425 | 60 | | (01) Tribal Research | 0 | (01) Salaries | Total Object H | ead 1: | | | 2,08,594 | 3,000 | 11,850 | 6,600 | 1,87,144 | 2,05,594 |
| | | | Institute, Shillong. | | | Total Sub Head | 1: | | | 2,08,594 | 3,000 | 11,850 | 6,600 | 1,87,144 | 2,05,594 |
| | | | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1240 | Voucher | 97,220 | 2,000 | 12,730 | 2,200 | 80,290 | 95,220 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1241 | Voucher | 80,875 | 0 | 0 | 0 | 80,875 | 80,875 |
| | | | | | | Total Object H | ead 1: | | | 1,78,095 | 2,000 | 12,730 | 2,200 | 1,61,165 | 1,76,095 |
| | | | | | | Total Sub Head | d : | | | 1,78,095 | 2,000 | 12,730 | 2,200 | 1,61,165 | 1,76,095 |
| | | | | | | Total Minor H | ead 4: | | | 3,86,689 | 5,000 | 24,580 | 8,800 | 3,48,309 | 3,81,689 |
| | | | | | | Total Sub Majo | or Head 60: | | | 3,86,689 | 5,000 | 24,580 | 8,800 | 3,48,309 | 3,81,689 |
| | | | | | | Total Major H | ead 3425: | | | 3,86,689 | 5,000 | 24,580 | 8,800 | 3,48,309 | 3,81,689 |
| 3454 | 02 | | (01) Special Officer Historical And Anti | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 589 | Voucher | 3,32,435 | 0 | 6,000 | 2,200 | 3,24,235 | 3,32,435 |
| | | | Quarium And His Staff | | Anowance | Total Object H | ead 1: | | | 3,32,435 | 0 | 6,000 | 2,200 | 3,24,235 | 3,32,435 |
| | | | | | | Total Sub Head | 1: | | | 3,32,435 | 0 | 6,000 | 2,200 | 3,24,235 | 3,32,435 |
| | | | (02) District Gazetteers | 0 | (01) Salaries, Sumtuary | | General-Voted | 514 | Voucher | 2,68,875 | 0 | 0 | 0 | 2,68,875 | 2,68,875 |
| | | | And Staff | | Allowance | | General-Voted | 591 | Voucher | 1,02,820 | 0 | 9,000 | 4,400 | 89,420 | 1,02,820 |
| | | | | | | Total Object H | ead 1: | | | 3,71,695 | 0 | 9,000 | 4,400 | 3,58,295 | 3,71,695 |
| | | | | | | Total Sub Head | d : | | | 3,71,695 | 0 | 9,000 | 4,400 | 3,58,295 | 3,71,695 |
| | | | | | | Total Minor H | ead 110: | | | 7,04,130 | 0 | 15,000 | 6,600 | 6,82,530 | 7,04,130 |
| | | | | | | Total Sub Majo | or Head 2: | | | 7,04,130 | 0 | 15,000 | 6,600 | 6,82,530 | 7,04,130 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| П | Demar | nd : | 64 Admir | istration | of Art and Culture | | | | | | | | | | |
|-------|--------|-----------------|--------------------------|------------|--------------------------------------|----------------------|-------------------|----------|---------|-------------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| D | epart | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| T | 'reasu | ry | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| D | D.O. | : | 300001 Dia | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| Mo | onth o | of Acco | int: JUL/2022 | | | | | | | | | | | | |
| Maior | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross | Deduction | Deduction A | | Net Amount | Gross |
| | | r Head | | Sub | | Schme | | | -JF- | Amount (State) | by DDO | (as per A.G | | (as per SOP) | Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3454 | | | | | | Total Major H | Iead 3454: | | | 7,04,130 | 0 | 15,000 | 6,600 | 6,82,530 | 7,04,130 |
| | | | | | | Total of Mont | h : | | | 42,37,587 | 9,000 | 1,79,780 | 54,116 | 39,94,691 | 42,28,587 |
| Mo | onth o | of Acco | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 001 | 01) Directorate | 0 | (01) Salaries, Sumtuary | | General-Voted | 41 | Voucher | 1,67,180 | 3,000 | 10,510 | 6,600 | 1,47,070 | 1,64,180 |
| | | | | | Allowance | Total Object I | Head 1: | | | 1,67,180 | 3,000 | 10,510 | 6,600 | 1,47,070 | 1,64,180 |
| | | | | | 02. Wages | | General-Voted | 1664 | Voucher | 1,66,012 | 0 | 0 | 0 | 1,66,012 | 1,66,012 |
| | | | | | | | General-Voted | 1665 | Voucher | 1,09,205 | 0 | 0 | 0 | 1,09,205 | 1,09,205 |
| | | | | | | | General-Voted | 1666 | Voucher | 1,79,041 | 0 | 0 | 0 | 1,79,041 | 1,79,041 |
| | | | | | | Total Object H | Head 2 : | | | 4,54,258 | 0 | 0 | 0 | 4,54,258 | 4,54,258 |
| | | | | | (13) Office Expenses | | General-Voted | 1667 | Voucher | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | | | General-Voted | 1668 | Voucher | 6,400 | 0 | 0 | 0 | 6,400 | 6,400 |
| | | | | | | | General-Voted | 1669 | Voucher | 4,400 | 0 | 0 | 0 | 4,400 | 4,400 |
| | | | | | | | General-Voted | 2259 | Voucher | 93,589 | 0 | 0 | 0 | 93,589 | 93,589 |
| | | | | | | Total Object I | Iead 13: | | | 1,06,889 | 0 | 0 | 0 | 1,06,889 | 1,06,889 |
| | | | | | | Total Sub Hea | d: | | | 7,28,327 | 3,000 | 10,510 | 6,600 | 7,08,217 | 7,25,327 |
| | | | | | | Total Minor H | Iead 1: | | | 7,28,327 | 3,000 | 10,510 | 6,600 | 7,08,217 | 7,25,327 |
| | | 101 | 03) Institute Of Culture | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 39 | Voucher | 12,79,705 | 0 | 59,190 | 2,200 | 12,18,315 | 12,79,705 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Doz | mand | ١. | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|--------------------|---------|--------|---|------------|--------------------------------------|--------------------------|-------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Dei | 1114110 | | 04 Adillilli | suauon | of Art and Culture | | | | | | | | | | |
| Dep | artm | ent : | Arts and Cultu | ire Dep | artment | | | | | | | | | | |
| Trea | asury | y | Shillong (Nort | th) Trea | sury | | | | | | | | | | |
| D.D | .O.: | | 300001 Dire | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| Mont | th of | Accour | nt: AUG/2022 | | | | | | | | | | | | |
| Major S Head Ma | | | | Sub Sub | Object Head | Categorised Pl | an/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | ead | neau | Heau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.) |
| 2205 00 | 0 1 | 01 (0: | 3) Institute Of Culture | 0 | (01) Salaries, Sumtuary Allowance | Total Object Head | 1 1: | | | 12,79,705 | 0 | 59,190 | 2,200 | 12,18,315 | 12,79,705 |
| | | | | | 06.Medical Treatment | Ge | neral-Voted | 2175 | Voucher | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 |
| | | | | | | Total Object Head | i 6: | | | 1,12,500 | 0 | 0 | 0 | 1,12,500 | 1,12,500 |
| | | | | | | Total Sub Head: | | | | 13,92,205 | 0 | 59,190 | 2,200 | 13,30,815 | 13,92,205 |
| | | | | | | Total Minor Head | 101 : | | | 13,92,205 | 0 | 59,190 | 2,200 | 13,30,815 | 13,92,205 |
| | 1 | | 8) Audio Visual ocumentation And Folk | 0 | (01) Salaries, Sumtuary | Ge | neral-Voted | 28 | Voucher | 1,15,625 | 0 | 15,000 | 0 | 1,00,625 | 1,15,625 |
| | | | usic Recording | | Allowance | Ge | neral-Voted | 34 | Voucher | 1,20,040 | 0 | 5,000 | 2,200 | 1,12,840 | 1,20,040 |
| | | | | | | Total Object Head | 1 1: | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | | | | | | Total Sub Head: | | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | | | | | | Total Minor Head | 102 : | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | 1 | I` | , | 0 | (01) Salaries, Sumtuary | Ge | neral-Voted | 26 | Voucher | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | ncient Monuments In intia Hills, Garo Hills | | Allowance | Ge | neral-Voted | 44 | Voucher | 1,19,480 | 1,000 | 9,600 | 2,200 | 1,06,680 | 1,18,480 |
| | | Aı | nd Khasi Hills | | | Total Object Head | d 1: | | | 2,11,480 | 1,000 | 9,600 | 2,200 | 1,98,680 | 2,10,480 |
| | | | | | | Total Sub Head: | | | | 2,11,480 | 1,000 | 9,600 | 2,200 | 1,98,680 | 2,10,480 |
| | | | , | 0 | (01) Salaries, Sumtuary | Ge | neral-Voted | 45 | Voucher | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |
| | | | ntiquities And Art reasure | | Allowance | Total Object Head | 1 1: | | | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |
| | | | | | | Total Sub Head: | | | | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |
| | | | | | | Total Minor Head | 103 : | | | 2,87,000 | 1,000 | 12,230 | 6,600 | 2,67,170 | 2,86,000 |
| | 1 | 04 (0 | 1) Establishment Of | 0 | (01) Salaries, Sumtuary | Ge | neral-Voted | 30 | Voucher | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

|] | Demai | nd: | 64 Admini | istration | of Art and Culture | | | | | | | | | | |
|------|---------|-----------------|---|------------|--------------------------------------|-------------------------|-----------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | Depart | tment : | Arts and Cultu | ıre Depa | artment | | | | | | | | | | |
| ī | Γreasu | ıry | Shillong (Nor | th) Trea | sury | | | | | | | | | | |
| i | D.D.O. | .: | 300001 Dire | ector A | rts & Culture Meghal | laya Shillong | | | | | | | | | |
| М | lonth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised P | lan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Truu | Head | | 11cuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 01) Establishment Of State Archive | 0 | (01) Salaries, Sumtuary Allowance | Go | eneral-Voted | 43 | Voucher | 2,22,160 | 0 | 20,840 | 2,200 | 1,99,120 | 2,22,160 |
| | | | state Archive | | Allowance | Total Object Hea | d 1: | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | | | | | Total Sub Head: | | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | | | | | Total Minor Head | 104 : | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | 1 1 | 01) State Museum And | 0 | (01) Salaries, Sumtuary Allowance | Go | eneral-Voted | 31 | Voucher | 3,82,440 | 0 | 19,750 | 17,600 | 3,45,090 | 3,82,440 |
| | | | Archives | | | Total Object Hea | d 1: | | | 3,82,440 | 0 | 19,750 | 17,600 | 3,45,090 | 3,82,440 |
| | | | | | 02. Wages | G | eneral-Voted | 2037 | Voucher | 50,291 | 0 | 0 | 0 | 50,291 | 50,291 |
| | | | | | | Total Object Hea | d 2: | | | 50,291 | 0 | 0 | 0 | 50,291 | 50,291 |
| | | | | | | Total Sub Head: | | | | 4,32,731 | 0 | 19,750 | 17,600 | 3,95,381 | 4,32,731 |
| | | | | | | Total Minor Head | 107 : | | | 4,32,731 | 0 | 19,750 | 17,600 | 3,95,381 | 4,32,731 |
| | | | 02) District Research Office , Tura/Shillong | 0 | 02. Wages | | oted-Sixth- hedule-Khasi | 1735 | Voucher | 73,059 | 0 | 0 | 0 | 73,059 | 73,059 |
| | | | | | | Total Object Hea | d 2: | | | 73,059 | 0 | 0 | 0 | 73,059 | 73,059 |
| | | | | | | Total Sub Head: | | | | 73,059 | 0 | 0 | 0 | 73,059 | 73,059 |
| | | | | | | Total Minor Head | 108 : | | | 73,059 | 0 | 0 | 0 | 73,059 | 73,059 |
| | | | | | | Total Sub Major | Head 0: | | | 34,63,147 | 4,000 | 1,42,520 | 37,400 | 32,79,227 | 34,59,147 |
| | | | | | | Total Major Head | 2205 : | | | 34,63,147 | 4,000 | 1,42,520 | 37,400 | 32,79,227 | 34,59,147 |
| 3425 | 60 | | 01) Tribal Research nstitute, Shillong. | 0 | (01) Salaries | | eneral-Voted | 46 | Voucher | 78,250 | | 0 | 0 | 78,250 | 78,250 |
| | | | nsutute, Simiong. | | | Ge | eneral-Voted | 47 | Voucher | 1,32,040 | 3,000 | 12,110 | 6,600 | 1,10,330 | 1,29,040 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

|] | Demai | nd: | 64 Admi | nistratior | of Art and Culture | | | | | | | | | | |
|-------|-------------|-----------------|---|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Γ |) Depart | ment : | Arts and Cu | lture Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Shillong (No | orth) Trea | nsury | | | | | | | | | | |
| i |).D.O. | : | 300001 Di | rector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| М | onth o | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | 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 |
| licau | Head | | Ticau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3425 | 60 | | (01) Tribal Research | 0 | (01) Salaries | Total Object H | Iead 1: | | | 2,10,290 | 3,000 | 12,110 | 6,600 | 1,88,580 | 2,07,290 |
| | | | Institute, Shillong. | | | Total Sub Hea | d : | | | 2,10,290 | 3,000 | 12,110 | 6,600 | 1,88,580 | 2,07,290 |
| | | 1 1 | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 908 | Voucher | 83,000 | 0 | 0 | 0 | 83,000 | 83,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 909 | Voucher | 1,00,020 | 2,000 | 6,930 | 2,200 | 88,890 | 98,020 |
| | | | | | | Total Object H | Iead 1 : | | | 1,83,020 | 2,000 | 6,930 | 2,200 | 1,71,890 | 1,81,020 |
| | | | | | | Total Sub Hea | d : | | | 1,83,020 | 2,000 | 6,930 | 2,200 | 1,71,890 | 1,81,020 |
| | | | | | | Total Minor H | lead 4: | | | 3,93,310 | 5,000 | 19,040 | 8,800 | 3,60,470 | 3,88,310 |
| | | | | | | Total Sub Maj | or Head 60: | | | 3,93,310 | 5,000 | 19,040 | 8,800 | 3,60,470 | 3,88,310 |
| | | | | | | Total Major H | lead 3425: | | | 3,93,310 | 5,000 | 19,040 | 8,800 | 3,60,470 | 3,88,310 |
| 3454 | 02 | | (01) Special Officer Historical And Anti | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 342 | Voucher | 3,39,865 | 0 | 6,170 | 2,200 | 3,31,495 | 3,39,865 |
| | | 1 1 | Quarium And His Staff | | 7 mo wanee | Total Object H | Iead 1 : | | | 3,39,865 | 0 | 6,170 | 2,200 | 3,31,495 | 3,39,865 |
| | | | | | | Total Sub Hea | d : | | | 3,39,865 | 0 | 6,170 | 2,200 | 3,31,495 | 3,39,865 |
| | | 1 1 | (02) District Gazetteers | 0 | (01) Salaries, Sumtuary | | General-Voted | 347 | Voucher | 1,05,760 | 0 | 9,000 | 4,400 | 92,360 | 1,05,760 |
| | | 1 | And Staff | | Allowance | | General-Voted | 392 | Voucher | 2,76,000 | 0 | 0 | 0 | 2,76,000 | 2,76,000 |
| | | | | | | Total Object H | Iead 1 : | | | 3,81,760 | 0 | 9,000 | 4,400 | 3,68,360 | 3,81,760 |
| | | | | | | Total Sub Hea | d : | | | 3,81,760 | 0 | 9,000 | 4,400 | 3,68,360 | 3,81,760 |
| | | | | | | Total Minor H | lead 110: | | | 7,21,625 | 0 | 15,170 | 6,600 | 6,99,855 | 7,21,625 |
| | | | | | | Total Sub Maj | or Head 2: | | | 7,21,625 | 0 | 15,170 | 6,600 | 6,99,855 | 7,21,625 |

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| D | eman | d: | 64 Administ | ration of Art an | d Culture | | | | | | | | | | |
|-----------------|--------|---------|-----------------------------|-------------------------|-----------------|--------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartı | ment : | Arts and Culture | e Department | | | | | | | | | | | |
| T | reasui | ry | Shillong (North) |) Treasury | | | | | | | | | | | |
| Ď | .D.O. | : | 300001 Direct | tor Arts & Cult | ure Meghalaya S | Shillong | | | | | | | | | |
| Mo | onth o | f Accor | unt: AUG/2022 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | Sub Object I Sub | | tegorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3454 | | | | | Tota | al Major H | ead 3454: | | | 7,21,625 | 0 | 15,170 | 6,600 | 6,99,855 | 7,21,625 |
| | | | | | Tota | al of Month | ı : | | | 45,78,082 | 9,000 | 1,76,730 | 52,800 | 43,39,552 | 45,69,082 |
| Mo | onth o | f Acco | unt: SEP/2022 | | | | | | | | | | | | |
| Major Head I | | | | Sub Object I Sub | | tegorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | ` | , v | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 001 | (01) Directorate 0 | | ies, Sumtuary | | General-Voted | 24 | Voucher | 1,67,180 | 3,000 | 10,510 | 6,600 | 1,47,070 | 1,64,180 |
| | | | | Allowance | | al Object H | lead 1: | | | 1,67,180 | 3,000 | 10,510 | 6,600 | 1,47,070 | 1,64,180 |
| | | | | 02. Wages | S | | General-Voted | 1919 | Voucher | 1,25,538 | 0 | 0 | 0 | 1,25,538 | 1,25,538 |
| | | | | | Tota | al Object H | lead 2 : | | | 1,25,538 | 0 | 0 | 0 | 1,25,538 | 1,25,538 |
| | | | | (13) Offic | e Expenses | | General-Voted | 2435 | Voucher | 45,191 | 0 | 0 | 0 | 45,191 | 45,191 |
| | | | | | | | General-Voted | 2509 | Voucher | 1,20,768 | 0 | 0 | 0 | 1,20,768 | 1,20,768 |
| | | | | | Tota | al Object H | lead 13 : | | | 1,65,959 | 0 | 0 | 0 | 1,65,959 | 1,65,959 |
| | | | | | Tota | al Sub Head | d : | | | 4,58,677 | 3,000 | 10,510 | 6,600 | 4,38,567 | 4,55,677 |
| | | | | | Tota | al Minor H | ead 1: | | | 4,58,677 | 3,000 | 10,510 | 6,600 | 4,38,567 | 4,55,677 |
| | | 101 | (03) Institute Of Culture 0 | (01) Salar Allowance | ies, Sumtuary | | General-Voted | 40 | Voucher | 12,79,705 | 0 | 59,190 | 2,200 | 12,18,315 | 12,79,705 |
| | | | | Allowalice | | al Object H | lead 1 : | | | 12,79,705 | 0 | 59,190 | 2,200 | 12,18,315 | 12,79,705 |
| | | | | | | | | | | | | | | | |
| | | | | 02. Wages | S | - | General-Voted | 1914 | Voucher | 1,04,746 | 0 | 0 | 0 | 1,04,746 | 1,04,746 |

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| Γ | Demai | nd : | 64 Adminis | stration | of Art and Culture | | | | | | | | | |
|-------|-------|--------|---|------------|--------------------------------------|---|------------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Arts and Cultu | re Depa | artment | | | | | | | | | |
| T | reasu | ıry | Shillong (Nortl | n) Trea | sury | | | | | | | | | |
| | .D.O. | · : | 300001 Direc | ctor A | rts & Culture Meghal | laya Shillong | | | | | | | | |
| | | | ount: SEP/2022 | | | | | | | | | | | |
| Major | Sub | Mino | r Sub I Head | Sub Sub | Object Head | Categorised Plan/Non-Pla | n T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | Semile | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 101 | (03) Institute Of Culture |) | 02. Wages | Total Object Head 2: | | | 2,82,369 | 0 | 0 | 0 | 2,82,369 | 2,82,369 |
| | | | | | | Total Sub Head: | | | 15,62,074 | 0 | 59,190 | 2,200 | 15,00,684 | 15,62,074 |
| | | | (17) Grant Under Article (275(1) For Promotion Of |) | 36. Grants-In-Aid (Non-Salary) | Central Sector General-Voted Schemes | 3496 | Voucher | 3,00,00,000 | 0 | 0 | 0 | 3,00,00,000 | 3,00,00,000 |
| | | | Cultural Programme | | | Total Object Head 36: | | | 3,00,00,000 | 0 | 0 | 0 | 3,00,00,000 | 3,00,00,000 |
| | | | | | | Total Sub Head: | | | 3,00,00,000 | 0 | 0 | 0 | 3,00,00,000 | 3,00,00,000 |
| | | | | | | Total Minor Head 101: | | | 3,15,62,074 | 0 | 59,190 | 2,200 | 3,15,00,684 | 3,15,62,074 |
| | | | (/ |) | (01) Salaries, Sumtuary | General-Voted | 21 | Voucher | 1,15,625 | 0 | 15,000 | 0 | 1,00,625 | 1,15,625 |
| | | 1 | Documentation And Folk Music Recording | | Allowance | General-Voted | 41 | Voucher | 1,20,040 | 0 | 5,000 | 2,200 | 1,12,840 | 1,20,040 |
| | | | | | | Total Object Head 1: | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | | | | | | Total Sub Head: | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | | | | | | Total Minor Head 102: | | | 2,35,665 | 0 | 20,000 | 2,200 | 2,13,465 | 2,35,665 |
| | | 103 | () |) | (01) Salaries, Sumtuary | General-Voted | 23 | Voucher | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | Ancient Monuments In Jaintia Hills, Garo Hills | | Allowance | General-Voted | 33 | Voucher | 1,19,480 | 1,000 | 9,600 | 2,200 | 1,06,680 | 1,18,480 |
| | | | And Khasi Hills | | | Total Object Head 1: | | | 2,11,480 | 1,000 | 9,600 | 2,200 | 1,98,680 | 2,10,480 |
| | | | | | | Total Sub Head: | | | 2,11,480 | 1,000 | 9,600 | 2,200 | 1,98,680 | 2,10,480 |
| | | | (02) Registration Of Antiquities And Art |) | (01) Salaries, Sumtuary Allowance | General-Voted | 37 | Voucher | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |
| | | | Treasure | | Mowance | Total Object Head 1: | | | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |
| | | | | | | Total Sub Head: | | | 75,520 | 0 | 2,630 | 4,400 | 68,490 | 75,520 |

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Up to Accounting Month September of Financial Year 2022-2023

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| I | Demar | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|--|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D |)epart | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Trea | ısury | | | | | | | | | | |
| Ď |).D.O. | : | 300001 Dire | ector A | rts & Culture Megha | laya Shillong | | | | | | | | | |
| M | onth o | of Acco | ount: SEP/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 103 | | | | Total Minor H | ead 103: | | | 2,87,000 | 1,000 | 12,230 | 6,600 | 2,67,170 | 2,86,000 |
| | | 104 | () | 0 | (01) Salaries, Sumtuary | | General-Voted | 22 | Voucher | 92,000 | 0 | 0 | 0 | 92,000 | 92,000 |
| | | | State Archive | | Allowance | | General-Voted | 25 | Voucher | 2,22,160 | 0 | 20,840 | 2,200 | 1,99,120 | 2,22,160 |
| | | | | | | Total Object H | lead 1 : | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | | | | | Total Sub Head | d : | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | | | | | Total Minor H | ead 104 : | | | 3,14,160 | 0 | 20,840 | 2,200 | 2,91,120 | 3,14,160 |
| | | 107 | (01) State Museum And Archives | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 26 | Voucher | 3,82,440 | 0 | 19,750 | 17,600 | 3,45,090 | 3,82,440 |
| | | | Archives | | Allowance | Total Object H | lead 1: | | | 3,82,440 | 0 | 19,750 | 17,600 | 3,45,090 | 3,82,440 |
| | | | | | 02. Wages | | General-Voted | 2706 | Voucher | 47,957 | 0 | 0 | 0 | 47,957 | 47,957 |
| | | | | | | Total Object H | lead 2 : | | | 47,957 | 0 | 0 | 0 | 47,957 | 47,957 |
| | | | | | | Total Sub Head | d : | | | 4,30,397 | 0 | 19,750 | 17,600 | 3,93,047 | 4,30,397 |
| | | | | | | Total Minor H | ead 107 : | | | 4,30,397 | 0 | 19,750 | 17,600 | 3,93,047 | 4,30,397 |
| | | 108 | (02) District Research Office , Tura/Shillong | 0 | 02. Wages | | Voted-Sixth- Schedule-Khasi | 2897 | Voucher | 73,402 | 0 | 0 | 0 | 73,402 | 73,402 |
| | | | | | | Total Object H | lead 2 : | | | 73,402 | 0 | 0 | 0 | 73,402 | 73,402 |
| | | | | | | Total Sub Head | d : | | | 73,402 | 0 | 0 | 0 | 73,402 | 73,402 |
| | | | | | | Total Minor H | ead 108 : | | | 73,402 | 0 | 0 | 0 | 73,402 | 73,402 |
| | | | | | | Total Sub Majo | or Head 0: | | | 3,33,61,375 | 4,000 | 1,42,520 | 37,400 | 3,31,77,455 | 3,33,57,375 |
| | | | | | | Total Major H | ead 2205: | | | 3,33,61,375 | 4,000 | 1,42,520 | 37,400 | 3,31,77,455 | 3,33,57,375 |

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Up to Accounting Month September of Financial Year 2022-2023 Run Date: 02/11/2022 Demand: Administration of Art and Culture Arts and Culture Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 300001 Director Arts & Culture Meghalaya Shillong Month of Account: SEP/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 -Head Head 60 004 3425 (01) Tribal Research (01) Salaries General-Voted 596 Voucher 1,32,040 0 12,110 6,600 1,13,330 1,32,040 Institute, Shillong. 78,250 General-Voted 600 Voucher 78,250 0 0 0 78,250 2,10,290 1,91,580 Total Object Head-- 1: 12,110 6,600 2,10,290 0 2,10,290 12,110 6,600 1,91,580 2,10,290 Total Sub Head: 0 (02) District Research 0 (01) Salaries, Sumtuary Voted-Sixth-1028 Voucher 1,00,020 0 6,930 2,200 90,890 1,00,020 Schedule-Khasi Officer-Allowance Voted-Sixth-1029 Voucher 83,000 0 0 0 83,000 83,000 Schedule-Khasi Total Object Head-- 1: 1,83,020 2,200 1,73,890 1,83,020 0 6,930 1,83,020 2,200 1,73,890 1,83,020 Total Sub Head: 0 6,930 4: 3,93,310 0 19,040 8,800 3,65,470 3,93,310 **Total Minor Head** Total Sub Major Head 60: 3.93.310 0 19,040 8.800 3,65,470 3.93.310

| | | | | Total | Sub Major Head 00: | | | 3,73,310 | U | 17,040 | 0,000 | 3,03,470 | 3,73,310 |
|------|----|-----|--|-------------------------|--------------------|------|---------|----------|---|--------|-------|----------|----------|
| | | | | Total | Major Head 3425: | | | 3,93,310 | 0 | 19,040 | 8,800 | 3,65,470 | 3,93,310 |
| 3454 | 02 | 110 | (01) Special Officer 0 | (01) Salaries, Sumtuary | General-Voted | 3888 | Voucher | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 |
| | | | Historical And Anti Ouarium And His Staff | Allowance | General-Voted | 3890 | Voucher | 13,500 | 0 | 0 | 0 | 13,500 | 13,500 |
| | | | Quantum I mu I ms Stari | | General-Voted | 475 | Voucher | 3,39,865 | 0 | 6,170 | 2,200 | 3,31,495 | 3,39,865 |
| | | | | Total | Object Head 1: | | | 3,57,865 | 0 | 6,170 | 2,200 | 3,49,495 | 3,57,865 |
| | | | | Total | Sub Head: | | | 3,57,865 | 0 | 6,170 | 2,200 | 3,49,495 | 3,57,865 |
| | | | (02) District Gazetteers 0 | (01) Salaries, Sumtuary | General-Voted | 183 | Voucher | 1,05,760 | 0 | 9,000 | 4,400 | 92,360 | 1,05,760 |
| | | | And Staff | Allowance | General-Voted | 184 | Voucher | 2,76,000 | 0 | 0 | 0 | 2,76,000 | 2,76,000 |
| | | | | Total | Object Head 1: | | | | | | | | |

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| Run Date : | 02/11/2022 |
|------------|------------|
| | |

| | Deman | d : | 64 Admi | inistration | of Art and Culture | | | | | | | | | | |
|------|----------|---------------|----------------------------------|-------------|--------------------------------------|---------------------|--|--------------|-----------|-----------------|---------------------|--------------------------|----------|----------------------------|-----------------|
| I | Departn | nent : | Arts and Cu | lture Dep | artment | | | | | | | | | | |
| 7 | reasur | y | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| i |).D.O. | | 300001 Di | irector A | rts & Culture Megha | laya Shillong | , | | | | | | | | |
| M | onth of | f Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorise Schme | ed Plan/Non-Plan T | Γ.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| пеац | Head | Heau | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | • | (A.G.)) |
| 3454 | 02 | - 1 | 2) District Gazetteers and Staff | 0 | (01) Salaries, Sumtuary Allowance | | | | | 3,81,760 | 0 | 9,000 | 4,400 | 3,68,360 | 3,81,760 |
| | | | | | 06.Medical Treatment | | General-Voted | 2503 | Voucher | 40,709 | 0 | 0 | 0 | 40,709 | 40,709 |
| | | | | | | Total Obje | ct Head 6: | | | 40,709 | 0 | 0 | 0 | 40,709 | 40,709 |
| | | | | | | Total Sub l | Head: | | | 4,22,469 | 0 | 9,000 | 4,400 | 4,09,069 | 4,22,469 |
| | | | | | | Total Mino | or Head 110 : | | | 7,80,334 | 0 | 15,170 | 6,600 | 7,58,564 | 7,80,334 |
| | | | | | | Total Sub | Major Head 2 : | | | 7,80,334 | 0 | 15,170 | 6,600 | 7,58,564 | 7,80,334 |
| | | | | | | Total Majo | or Head 3454 : | | | 7,80,334 | 0 | 15,170 | 6,600 | 7,58,564 | 7,80,334 |
| | | | | | | Total of Mo | onth: | | | 3,45,35,019 | 4,000 | 1,76,730 | 52,800 | 3,43,01,489 | 3,45,31,019 |
| | | | | | | Total of DI | 300001: | | | 5,72,61,312 | 49,000 | 10,71,870 | 2,94,716 | 5,58,45,726 | 5,72,12,312 |
| Re | concil | iation | Portion | | | | | | | | | | | | |
| In | ternal 1 | Adjustm | ent of A.G. Offic | e: | | | | | | | | | | | |
| | | | | | | DDO | wise Total (Original +F | Reconcilati | ion+IA) : | | | | | | 5,72,12,312 |
| Sun | nmary | of DDC |) wise expenditi | <u>ure</u> | | | | | | | | | | | |
| 220 | 05 00 | 1 | (01) Directorate | : | | | (01) Salaries, Sumtuary Allowance | General | l-Voted | | | | | | 9,92,528 |
| 220 | 05 00 | 1 | (01) Directorate | ; | | | 02. Wages | General | l-Voted | | | | | | 14,07,632 |
| 220 | 05 00 | 1 | (01) Directorate | | | | (11) Travel Expenses, Conveyance Allowances | General s | l-Voted | | | | | | 4,120 |
| | | | | | | | • | | | | | | | | |

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

Shillong

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| Up to | Acco | <u>ountir</u> | ng Month September of Financial Year 2022-2023 | <u> </u> | | | Run Date : | 02/11/2022 |
|-------|--------|---------------|--|----------|--------------------------------------|----------------------------|------------------------|-------------|
| Der | nand | : | 64 Administration of Art and Culture | | | | | |
| Dep | artmo | ent : | Arts and Culture Department | | | | | |
| Tre | asury | | Shillong (North) Treasury | | | | | |
| D.D | .0.: | | 300001 Director Arts & Culture Meghalaya | Shillor | ng | | | |
| Summ | ary oj | f DD | O wise expenditure_ | | | | | |
| 2205 | 00 | 1 | (01) Directorate | 0 | (13) Office Expenses | General-Voted | | 2,72,848 |
| 2205 | 00 | 101 | (03) Institute Of Culture | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 81,16,993 |
| 2205 | 00 | 101 | (03) Institute Of Culture | 0 | 02. Wages | General-Voted | | 2,82,369 |
| 2205 | 00 | 101 | (03) Institute Of Culture | 0 | 06.Medical Treatment | General-Voted | | 1,12,500 |
| 2205 | 00 | 101 | (17) Grant Under Article 275(1) For Promotion Of Cultural Programme | 0 | 36. Grants-In-Aid (Non-Salary) | General-Voted | Central Sector Schemes | 3,00,00,000 |
| 2205 | 00 | 102 | (08) Audio Visual Documentation And Folk Music Recording | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 14,27,314 |
| 2205 | 00 | 103 | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 12,85,102 |
| 2205 | 00 | 103 | (02) Registration Of Antiquities And Art Treasure | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 4,76,062 |
| 2205 | 00 | 104 | (01) Establishment Of State Archive | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 19,32,444 |
| 2205 | 00 | 105 | (03) State Central Library Shillong | 0 | 02. Wages | General-Voted | | 4,32,398 |
| 2205 | 00 | 107 | (01) State Museum And Archives | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | | 23,19,176 |
| 2205 | 00 | 107 | (01) State Museum And Archives | 0 | 02. Wages | General-Voted | | 2,99,688 |
| 2205 | 00 | 108 | (01) Tribal Research Institute | 0 | 02. Wages | General-Voted | | 6,94,800 |
| 2205 | 00 | 108 | (02) District Research Office , Tura/Shillong | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | 1,46,461 |
| 3425 | 60 | 4 | (01) Tribal Research Institute, Shillong. | 0 | (01) Salaries | General-Voted | | 12,62,108 |

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

| Demand : | 64 Administration of Art and Culture | | | |
|-----------------|--|--------------------------------------|-------------------------------|-------------|
| | | | | |
| Department: | Arts and Culture Department | | | |
| Treasury | Shillong (North) Treasury | | | |
| D.D.O. : | 300001 Director Arts & Culture Meghalaya | a Shillong | | |
| Summary of DDO | wise expenditure | | | |
| | | | | |
| 3425 60 4 | (02) District Research Officer- | 0 (01) Salaries, Sumtua Allowance | ry Voted-Sixth-Schedule-Khasi | 10,98,276 |
| | 01) Special Officer Historical And Anti Quarium And His Staff | 0 (01) Salaries, Sumtua Allowance | ry General-Voted | 21,49,160 |
| 3454 02 110 (| (02) District Gazetteers And Staff | 0 (01) Salaries, Sumtua Allowance | ry General-Voted | 24,59,624 |
| 3454 02 110 (| 02) District Gazetteers And Staff | 0 06.Medical Treatmen | t General-Voted | 40,709 |
| | | | | 5,72,12,312 |

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Run Date:

| , | D | | C4 A danimi | 44: | a f A at and Cultura | | | | | | | | | | |
|-------|----------|--------|--|------------|--------------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Dema | na : | 64 Adminis | stration | of Art and Culture | | | | | | | | | | |
| |)epart | tment | : Arts and Cultu | re Dep | artment | | | | | | | | | | |
| T | reasu | ıry | Shillong (North | n) Trea | asury | | | | | | | | | | |
| i |).D.O. | .: | 300002 Libra | arian S | State Central Library | Meghalaya Shil | long | | | | | | | | |
| М | onth (| of Acc | ount: APR/2022 | | | | | | | | | | | | |
| Major | Sub | Mino | r Sub I 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 |
| Treat | Head | | 11000 | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (03) State Central Library Shillong |) | (01) Salaries, Sumtuary Allowance | | General-Voted | 1366 | Voucher | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | Simong | | Allowance | Total Object H | Iead 1 : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Sub Hea | d : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Minor H | ead 105: | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Sub Maj | or Head θ : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Major H | ead 2205: | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total of Month | ı : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| M | onth (| of Acc | ount: MAY/2022 | | | | | | | | | | | | |
| | | | 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 |
| Treat | Head | | . IIcud | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (03) State Central Library | 0 | (01) Salaries, Sumtuary | | General-Voted | 594 | Voucher | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | Shillong | | Allowance | Total Object H | Iead 1 : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Sub Hea | d : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Minor H | ead 105: | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Sub Maj | or Head 0: | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Major H | ead 2205: | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total of Montl | ı : | | | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| Г |)emai | nd • | 64 Adminis | stration | of Art and Culture | | | | | | | | | | |
|-------|--------|---------|------------------------------|------------|--------------------------------------|----------------------|--------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| | Ciliai | iu . | 04 Adminis | stration | of Art and Culture | | | | | | | | | | |
| D | epart | ment : | Arts and Cultu | re Depa | artment | | | | | | | | | | |
| T | reasu | ry | Shillong (North | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 300002 Libra | arian S | tate Central Library | Meghalaya Shil | long | | | | | | | | |
| Mo | onth o | of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcau | Head | | Bennie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (03) State Central Library | 0 | (01) Salaries, Sumtuary | | General-Voted | 2023 | Voucher | 2,27,931 | 0 | 0 | 0 | 2,27,931 | 2,27,931 |
| | | | Shillong | | Allowance | | General-Voted | 2125 | Voucher | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | | | | | | | General-Voted | 609 | Voucher | 9,75,689 | 0 | 92,900 | 8,800 | 8,73,989 | 9,75,689 |
| | | | | | | Total Object H | Iead 1 : | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| | | | | | | Total Sub Hea | d : | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| | | | | | | Total Minor H | ead 105: | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| | | | | | | Total Sub Maj | or Head θ : | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| | | | | | | Total Major H | ead 2205: | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| | | | | | | Total of Month | ı : | | | 12,13,220 | 0 | 92,900 | 8,800 | 11,11,520 | 12,13,220 |
| Mo | onth o | of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | | · 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 | | Ireau | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (03) State Central Library (| 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 369 | Voucher | 9,96,410 | 0 | 75,100 | 8,800 | 9,12,510 | 9,96,410 |
| | | | Simong | | | Total Object H | Iead 1 : | | | 9,96,410 | 0 | 75,100 | 8,800 | 9,12,510 | 9,96,410 |
| | | | | | (13) Office Expenses | | General-Voted | 1393 | Voucher | 9,080 | 0 | 0 | 0 | 9,080 | 9,080 |
| | | | | | | | General-Voted | 1394 | Voucher | 5,045 | 0 | 0 | 0 | 5,045 | 5,045 |
| | | | | | | Total Object H | lead 13 : | | | 14,125 | 0 | 0 | 0 | 14,125 | 14,125 |
| | | | | | | Total Sub Hea | d : | | | 10,10,535 | 0 | 75,100 | 8,800 | 9,26,635 | 10,10,535 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Г | Deman | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|--------|--------|-----------------------------|----------------------------------|--------------------|--------------------------------------|-----------------------|--------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Arts and Cultu | re Dep | artment | | | | | | | | | | |
| T | reasu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| Ď | .D.O. | : | 300002 Libra | arian S | State Central Library | Meghalaya Shil | long | | | | | | | | |
| Mo | onth o | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| Head 1 | | 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 | | | | Total Minor H | lead 105 : | | | 10,10,535 | 0 | 75,100 | 8,800 | 9,26,635 | 10,10,535 |
| | | | | | | Total Sub Maj | or Head θ : | | | 10,10,535 | 0 | 75,100 | 8,800 | 9,26,635 | 10,10,535 |
| | | | | | | Total Major H | lead 2205: | | | 10,10,535 | 0 | 75,100 | 8,800 | 9,26,635 | 10,10,535 |
| | | | | | | Total of Month | h : | | | 10,10,535 | 0 | 75,100 | 8,800 | 9,26,635 | 10,10,535 |
| Mo | onth o | f Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | 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 | | 3) State Central Library nillong | 0 | (01) Salaries, Sumtuary Allowance | | General-Voted | 36 | Voucher | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | miong | | Anowance | Total Object H | Iead 1 : | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | | | | Total Sub Hea | d : | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | | | | Total Minor H | lead 105 : | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | | | | Total Sub Maj | or Head θ : | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | | | | Total Major H | lead 2205: | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| | | | | | | Total of Month | h : | | | 10,23,410 | 0 | 84,355 | 8,800 | 9,30,255 | 10,23,410 |
| Major | Sub | of Accou Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | |

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Up to Accounting Month September of Financial Year 2022-2023

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| De | emand | l : | 64 | Admini | stration | of Art and Culture | | | | | | | | | | |
|-------------------|--------|------------|-----------|---------------|------------|-------------------------|----------------------|--------------------|------------|-------------|-----------|---------------------|-----------------------|--------|----------------------------|----------------|
| De | partm | ent : | Arts | and Cultu | ıre Dena | artment | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | easury | 7 | Shill | long (Nort | n) Trea | sury | | | | | | | | | | |
| D. I | D.O. : | | 3000 | 002 Libr | arian S | tate Central Library | Meghalaya Shil | long | | | | | | | | |
| Moı | nth of | Accour | nt: SEP | /2022 | | | | | | | | | | | | |
| Major (Head M | | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | ilcuu . | Heuu | | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 1 | | | ntral Library | 0 | (01) Salaries, Sumtuary | | General-Voted | 1359 | Voucher | 69,400 | 0 | 10,850 | 0 | 58,550 | 69,400 |
| | | Sh | illong | | | Allowance | | General-Voted | 1362 | Voucher | 69,400 | 0 | 10,850 | 0 | 58,550 | 69,400 |
| | | | | | | | | General-Voted | 1369 | Voucher | 70,000 | 0 | 10,850 | 0 | 59,150 | 70,000 |
| | | | | | | | | General-Voted | 1371 | Voucher | 69,400 | 0 | 10,850 | 0 | 58,550 | 69,400 |
| | | | | | | | | General-Voted | 2115 | Voucher | 2,01,653 | 0 | 0 | 0 | 2,01,653 | 2,01,653 |
| | | | | | | | | General-Voted | 2809 | Voucher | 10,857 | 0 | 0 | 0 | 10,857 | 10,857 |
| | | | | | | | | General-Voted | 2812 | Voucher | 69,400 | 0 | 4,850 | 0 | 64,550 | 69,400 |
| | | | | | | | | General-Voted | 2816 | Voucher | 1,43,000 | 0 | 10,000 | 0 | 1,33,000 | 1,43,000 |
| | | | | | | | | General-Voted | 29 | Voucher | 10,23,410 | 0 | 87,355 | 8,800 | 9,27,255 | 10,23,410 |
| | | | | | | | Total Object H | Iead <i>1 :</i> | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total Sub Hea | d : | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total Minor H | lead 105 : | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total Sub Maj | or Head θ : | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total Major H | lead 2205: | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total of Montl | ı : | | | 17,26,520 | 0 | 1,45,605 | 8,800 | 15,72,115 | 17,26,520 |
| | | | | | | | Total of DDO | <i>300002</i> : | | | 69,25,063 | 0 | 5,83,760 | 52,800 | 62,88,503 | 69,25,063 |
| | | | Portion | | | | | | | | | | | | | |
| Inte | rnal A | djustm | ent of A. | G. Office: | | | | | | | | | | | | |
| | | | | | | | DDO wis | e Total (Original | +Reconcila | ntion+IA) : | | | | | | 69,25,063 |
| Sumn | nary o | f DDO |) wise ex | penditur | <u>e</u> | | | | | | | | | | | |
| | . = | | | | | | | | | | | | | | | |

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| Run Date : | 02/11/2022 |
|------------|------------|
| | |

| 64 Administration of Art and Culture | |
|---|---|
| Arts and Culture Department | |
| Shillong (North) Treasury | |
| 300002 Librarian State Central Library Meghalaya Shillong | |
| ise expenditure_ | |
| | |
| S) State Central Library Shillong 0 (01) Salaries, Sumtuary General-Voted Allowance | 69,10,938 |
| 3) State Central Library Shillong 0 (13) Office Expenses General-Voted | 14,125 |
| | 69,25,063 |
| | Arts and Culture Department Shillong (North) Treasury 30002 Librarian State Central Library Meghalaya Shillong ise expenditure State Central Library Shillong 0 (01) Salaries, Sumtuary General-Voted Allowance |

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Page No.

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Run Date:

| I | Demai | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|-----------------------------------|------------|--------------------------------------|---------------------------------------|----------------------------------|----------|----------|----------|---------------------|------------------------------------|----------|----------------------------|-----------------|
| D | epart | ment : | Arts and Cultu | ıre Depa | artment | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| Ė |).D.O. | : | 300001 Dist | rict Lib | rarian Jaintia Hills Di | strict | | | | | | | | | |
| M | onth o | of Acco | unt: APR/2022 | | | | | | | | | | | | |
| | | 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 |
| Truu | Head | | 11000 | Head | | Scimic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (02) District Library At Jowai | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 293 | Voucher | 3,00,888 | 0 | 24,000 | 4,400 | 2,72,488 | 3,00,888 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 294 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | Total Object Head 1: Total Sub Head: | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 | |
| | | | | | | | | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 |
| | | | | | | Total Minor H | lead 105 : | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 |
| | | | | | | Total Major H | lead 2205: | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 |
| | | | | | | Total of Mont | h : | | | 3,57,937 | 0 | 24,000 | 4,400 | 3,29,537 | 3,57,937 |
| M | onth o | of Acco | unt: MAY/2022 | | | | | | | | | | | | |
| | | Minor r Head | 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 | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (02) District Library At Jowai | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 156 | Voucher | 2,68,618 | 0 | 24,000 | 2,200 | 2,42,418 | 2,68,618 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 157 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 956 | Voucher | 37,681 | 0 | 0 | 2,200 | 35,481 | 37,681 |
| | | | | | | Total Object I | Head 1: | | | 3,63,348 | 0 | 24,000 | 4,400 | 3,34,948 | 3,63,348 |
| | | | | | 02. Wages | | Voted-Sixth- | 935 | Voucher | 1,10,227 | 0 | 0 | 0 | 1,10,227 | 1,10,227 |

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 Run Date :
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| Ι | Deman | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|------------------------------------|-----------------|---------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|------------------------------------|----------|----------------------------|----------------------------|
| D | epartı | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| Т | reasur | ry | Jowai Treasur | ry | | | | | | | | | | | |
| -: | .D.O. | | | | orarian Jaintia Hills Di | istrict | | | | | | | | | |
| | | | | uict Lit | orarian Jamua Illis Di | | | | | | | | | | |
| Mo | onth o | of Accou | int: MAY/2022 | | | | | | | C | D. J. 42 | D. J. 4' | A | NT-4 A4 | C |
| | Major Sub Minor Head Major Head | | | Sub Sub | Object Head | _ | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Heau | Head | | Schme | | | (State) | · | 8009 | - 7610 | • | (A.G.) | |
| 2205 | 00 | | 02) District Library At | 0 | 02. Wages | Total Object I | Head 2: | | | 1,10,227 | 0 | 0 | 0 | 1,10,227 | 1,10,227 |
| | | J | owai | | | Total Sub Hea | ıd : | | | 4,73,575 | 0 | 24,000 | 4,400 | 4,45,175 | 4,73,575 |
| | | | | | | Total Minor H | lead 105 : | | | 4,73,575 | 0 | 24,000 | 4,400 | 4,45,175 | 4,73,575 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,73,575 | 0 | 24,000 | 4,400 | 4,45,175 | 4,73,575 |
| | | | | | | Total Major H | lead 2205: | | | 4,73,575 | 0 | 24,000 | 4,400 | 4,45,175 | 4,73,575 |
| | | | | | | Total of Mont | h : | | | 4,73,575 | 0 | 24,000 | 4,400 | 4,45,175 | 4,73,575 |
| Me | onth of | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Sub Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | |
| 2205 | 00 | | 02) District Library At owai | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 1118 | Voucher | 72,393 | 0 | 0 | 0 | 72,393 | 72,393 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1134 | Voucher | 13,629 | 0 | 0 | 0 | 13,629 | 13,629 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 146 | Voucher | 3,29,826 | 0 | 24,000 | 4,400 | 3,01,426 | 3,29,826 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 147 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 565 | Voucher | 18,830 | 0 | 0 | 0 | 18,830 | 18,830 |
| | | | | | | Total Object I | Head 1 : | | | 4,91,727 | 0 | 24,000 | 4,400 | 4,63,327 | 4,91,727 |
| | | | | | 02. Wages | · | Voted-Sixth- Schedule-Jaintia | 1483 | Voucher | 54,210 | 0 | 0 | 0 | 54,210 | 54,210 |

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

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| Up to Accou | ıntin | g Month Septemb | er of Fi | nancial Year 2022-2 | 2023_ | | | | | | Run Date | : | 02/11/2022 | |
|--------------------------------|---------------------------------------|-------------------------------|-------------|--|----------------------|----------------------------------|----------------------|---------------------|------------------------------------|---------------------|----------------------------|-----------------|----------------------------|------------------|
| Demand: | | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
| Departmen | ıt: | Arts and Cultu | re Depa | artment | | | | | | | | | | |
| Treasury | | Jowai Treasur | y | | | | | | | | | | | |
| D.D.O. : | | 300001 Dist | rict Lib | rarian Jaintia Hills Di | strict | | | | | | | | | |
| Month of Ac | ccoui | nt: JUN/2022 | | | | | | | | | | | | |
| Major Sub Mir Head Major He | | | 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 | au | IIcau | Head | | Schnie | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 105 | 1. | 2) District Library At | 0 | 02. Wages | Total Object H | Head 2: | | | 54,210 | 0 | 0 | 0 | 54,210 | 54,210 |
| | Jo | wai | | | Total Sub Hea | ıd: | | | 5,45,937 | 0 | 24,000 | 4,400 | 5,17,537 | 5,45,937 |
| | | | | | Total Minor H | lead 105 : | | | 5,45,937 | 0 | 24,000 | 4,400 | 5,17,537 | 5,45,937 |
| | | | | | Total Sub Maj | jor Head θ : | | | 5,45,937 | 0 | 24,000 | 4,400 | 5,17,537 | 5,45,937 |
| | | | | | Total Major H | lead 2205: | | | 5,45,937 | 0 | 24,000 | 4,400 | 5,17,537 | 5,45,937 |
| | | | | | Total of Montl | h : | | | 5,45,937 | 0 | 24,000 | 4,400 | 5,17,537 | 5,45,937 |
| Month of A | ccoui | nt: JUL/2022 | | | | | | | | | | | | |
| Major Sub Min Head Major He | · · · · · · · · · · · · · · · · · · · | | Object Head | Categorised Plan/Non-Plan T.V. No. Schme | | | Type Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | | |
| Head Major He Head | au | neau | Head | | Schille | | | | (State) | v | 8009 | - 7610 | | (A.G.)) |
| 2205 00 105 | - 1, | 2) District Library At wai | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 427 | Voucher | 58,288 | 0 | 0 | 0 | 58,288 | 58,288 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 428 | Voucher | 3,36,915 | 0 | 24,000 | 4,400 | 3,08,515 | 3,36,915 |
| | | | | | Total Object H | Head 1 : | | | 3,95,203 | 0 | 24,000 | 4,400 | 3,66,803 | 3,95,203 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Jaintia | 429 | Voucher | 2,370 | 0 | 0 | 0 | 2,370 | 2,370 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 430 | Voucher | 1,200 | 0 | 0 | 0 | 1,200 | 1,200 |
| | | | | | Total Object H | Head 13: | | | 3,570 | 0 | 0 | 0 | 3,570 | 3,570 |
| | | | | | Total Sub Hea | ıd: | | | 3,98,773 | 0 | 24,000 | 4,400 | 3,70,373 | 3,98,773 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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| . 1 | Demai | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|-------|--------|-----------------|-----------------------------------|-------------|--------------------------------------|-----------------------|---|------------|--------------------|---|---------------------|---|---|---|---|
| | lenari | ment : | Arts and Cult | ire Den | artment | | | | | | | | | | |
| | | | | | artment | | | | | | | | | | |
| - | reasu | | Jowai Treasur | | | | | | | | | | | | |
| D |).D.O. | : | 300001 Dis | trict Lib | rarian Jaintia Hills Di | strict | | | | | | | | | |
| M | onth (| of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | | 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>3</i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | | | | Total Minor H | lead 105 : | | | 3,98,773 | 0 | 24,000 | 4,400 | 3,70,373 | 3,98,773 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 3,98,773 | 0 | 24,000 | 4,400 | 3,70,373 | 3,98,773 |
| | | | | | | Total Major H | lead 2205: | | | 3,98,773 | 0 | 24,000 | 4,400 | 3,70,373 | 3,98,773 |
| | | | | | | Total of Mont | h : | | | 3,98,773 | 0 | 24,000 | 4,400 | 3,70,373 | 3,98,773 |
| M | onth o | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | · Sub Head | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Туре | Gross | Deduction | Deduction A | | Net Amount | Gross |
| | Head | | | Sub | | Schme | | | | Amount | by DDO | (as per A.G. | A&E) | (as per SOP) | Amount |
| 2205 | | | | Sub Head | | Schme | | | | Amount (State) | by DDO | | A&E) - 7610 | (as per SOP) | Amount (A.G.)) |
| | 00 | 105 | (02) District Library At Jowai | Head | (01) Salaries, Sumtuary Allowance | Schme | Voted-Sixth- Schedule-Jaintia | 216 | Voucher | | by DDO | | | (as per SOP) 59,938 | |
| | 00 | 105 | | Head | | Schme | | 216 218 | Voucher Voucher | (State) | • | 8009 | - 7610 | | (A.G.)) |
| | 00 | 105 | | Head | | Schme | Schedule-Jaintia Voted-Sixth- | | | (State) 59,938 | 0 | 8009 | - 7610 | 59,938 | (A.G.)) 59,938 |
| | 00 | 105 | | Head | Allowance | Schme Total Object I | Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia | 218 | Voucher | 59,938 3,47,626 | 0 0 | 8009 0 24,000 | - 7610 0 4,400 | 59,938 3,19,226 | (A.G.)) 59,938 3,47,626 |
| | 00 | 105 | | Head | Allowance | | Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia | 218 | Voucher | 59,938 3,47,626 23,850 | 0 0 0 | 8009 0 24,000 0 | - 7610 0 4,400 0 | 59,938 3,19,226 23,850 | (A.G.)) 59,938 3,47,626 23,850 |
| | 00 | 105 | | Head | Allowance 02. Wages | | Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia | 218 382 | Voucher Voucher | (State) 59,938 3,47,626 23,850 4,31,414 | 0 0 0 | 8009 0 24,000 0 24,000 | - 7610 0 4,400 0 4,400 | 59,938 3,19,226 23,850 4,03,014 | (A.G.)) 59,938 3,47,626 23,850 4,31,414 |
| | 00 | 105 | | Head | Allowance 02. Wages | Total Object I | Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: | 218 382 | Voucher Voucher | (State) 59,938 3,47,626 23,850 4,31,414 1,08,420 | 0 0 0 0 | 8009 0 24,000 0 24,000 | - 7610 0 4,400 0 4,400 0 | 59,938 3,19,226 23,850 4,03,014 1,08,420 | (A.G.)) 59,938 3,47,626 23,850 4,31,414 1,08,420 |
| | 00 | 105 | | Head | Allowance 02. Wages | Total Object F | Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: Id: | 218 382 | Voucher Voucher | (State) 59,938 3,47,626 23,850 4,31,414 1,08,420 1,08,420 | 0 0 0 0 | 8009 0 24,000 0 24,000 0 | - 7610 0 4,400 0 4,400 0 | 59,938 3,19,226 23,850 4,03,014 1,08,420 1,08,420 | (A.G.)) 59,938 3,47,626 23,850 4,31,414 1,08,420 1,08,420 |

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

Up to Accounting Month September of Financial Year 2022-2023

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| D | eman | id: | 64 | Adminis | stration | of Art and Culture | | | | | | | | | | |
|-----------------|--------|---------------|---------------------|----------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epartı | ment: | Arts ar | d Cultu | re Depa | rtment | | | | | | | | | | |
| Tr | reasui | ry | Jowai ' | Treasury | <i>y</i> | | | | | | | | | | | |
| : D. | D.O. | : | 300001 | l Disti | rict Lib | arian Jaintia Hills Di | istrict | | | | | | | | | |
| Mo | nth o | f Accou | nt: AUG/2 | 2022 | | | | | | | | | | | | |
| Major | Sub | Minor Head | Sub | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11cuu | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | | | | | | | Total Major H | Head 2205: | | | 5,39,834 | . 0 | 24,000 | 4,400 | 5,11,434 | 5,39,834 |
| | | | | | | | Total of Mont | h : | | | 5,39,834 | 0 | 24,000 | 4,400 | 5,11,434 | 5,39,834 |
| Mo | nth o | f Accou | nt: SEP/20 |)22 | | | | | | | | | | | | |
| Major Head N | | Minor Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Libr | ary At | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 348 | Voucher | 59,938 | 0 | 0 | 0 | 59,938 | 59,938 |
| | | | | | | | | Voted-Sixth- Schedule-Jaintia | 380 | Voucher | 3,47,626 | 0 | 24,000 | 4,400 | 3,19,226 | 3,47,626 |
| | | | | | | | Total Object I | Head 1: | | | 4,07,564 | . 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| | | | | | | | Total Sub Hea | ad : | | | 4,07,564 | . 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| | | | | | | | Total Minor H | Head 105: | | | 4,07,564 | 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| | · | \ | | | | | Total Sub Ma | jor Head θ : | | | 4,07,564 | . 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| | | | | | | | Total Major H | Head 2205: | | | 4,07,564 | . 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| | | | | | | | Total of Mont | h : | | | 4,07,564 | . 0 | 24,000 | 4,400 | 3,79,164 | 4,07,564 |
| D. | | 1:4: - | D4' | | | | Total of DDO | 300001: | | | 27,23,620 | 0 | 1,44,000 | 26,400 | 25,53,220 | 27,23,620 |
| | | | Portion ent of A.G. | Office | | | | | | | | | | | | |
| 11116 | inul. | лијиѕт | em oj A.G. | ojjue: | | | | | | | | | | | | |

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Page No.
Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| D 1 | | | | |
|------------------|---|--------------------------------------|---------------------------------|---------|
| Demand: | 64 Administration of Art and Culture | | | |
| Department : | Arts and Culture Department | | | |
| Treasury | Jowai Treasury | | | |
| D.D.O. : | 300001 District Librarian Jaintia Hills Distric | et | | |
| | | DDO wise Total (Original | +Reconcilation+IA) : | 27,23,6 |
| Summary of DDO w | ise expenditure | | | |
| 2205 00 105 (02 | 2) District Library At Jowai | 0 (01) Salaries, Sumtua Allowance | ry Voted-Sixth-Schedule-Jaintia | 24,47,1 |
| 2205 00 105 (02 | 2) District Library At Jowai | 0 02. Wages | Voted-Sixth-Schedule-Jaintia | 2,72,8 |
| 2205 00 105 (02 | 2) District Library At Jowai | 0 (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 3,5 |
| | | | | 27,23,6 |

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2022-2023

Arts and Culture Department

Jowai Treasury

Administration of Art and Culture

Page No.
Run Date:

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Run Date : 02/11/2022

| D.D.O. : | 300002 | Assistant C | Curator District M | luseum Jowai | | | | | | | | |
|--|---------|-------------|--------------------|----------------------|---------------|----------|------|-----------------|---------------------|------------------------------------|----------------------------|-----------------|
| Month of Account: | APR/202 | 2 | | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Hea | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | Semile | | | | (State) | | 8009 - 7610 | | (A.G.)) |

| 2205 | 00 | 107 | (19) District Museum At 0 Jowai | 01. Salaries | Voted-Sixth- Schedule-Jaintia | 662 | Voucher | 1,08,334 | 0 | 0 | 0 | 1,08,334 | 1,08,334 |
|------|----|-----|------------------------------------|--------------|----------------------------------|-----|---------|----------|---|---|---|----------|----------|
| | | | | | Voted-Sixth- Schedule-Jaintia | 663 | Voucher | 80,090 | 0 | 0 | 0 | 80,090 | 80,090 |
| | | | | | Total Object Head 1: | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |
| | | | | | Total Sub Head: | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |
| | | | | | Total Minor Head 107: | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |
| | | | | | Total Sub Major Head θ : | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |
| | | | | | Total Major Head 2205: | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |
| | | | | | Total of Month: | | | 1,88,424 | 0 | 0 | 0 | 1,88,424 | 1,88,424 |

Month of Account: MAY/2022

| _ | | 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 | | Head | | 2 | | | | (State) | | 8009 | - 7 | 7610 | | (A.G.)) |
| 2205 | 00 | (19) District Museum At Jowai | 0 | 01. Salaries | | Voted-Sixth- Schedule-Jaintia | 158 | Voucher | 80,090 | 0 | 0 | | 0 | 80,090 | 80,090 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 159 | Voucher | 1,08,334 | 0 | 0 | | 0 | 1,08,334 | 1,08,334 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 800 | Voucher | 29,292 | 0 | 0 | | 0 | 29,292 | 29,292 |
| | | | | | Total Object I | Iead <i>1 :</i> | | | 2,17,716 | 0 | 0 | | 0 | 2,17,716 | 2,17,716 |
| | | | | | Total Sub Hea | d : | | | 2,17,716 | 0 | 0 | | 0 | 2,17,716 | 2,17,716 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| D | emar | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|----------|-------|-----------------|-----------------------|--------------------|----------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Arts and Cultu | re Dep | artment | | | | | | | | | | |
| T | reasu | ry | Jowai Treasury | y | | | | | | | | | | | |
| D | D.O. | : | 300002 Assi | stant C | urator District Muse | eum Jowai | | | | | | | | | |
| Mo | nth o | f Accou | nt: MAY/2022 | | | | | | | | | | | | |
| 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 A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2205 | 00 | 107 | | | | Total Minor H | Iead 107 : | | | 2,17,716 | 0 | 0 | 0 | 2,17,716 | 2,17,716 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,17,716 | 0 | 0 | 0 | 2,17,716 | 2,17,716 |
| | | | | | | Total Major H | Iead 2205: | | | 2,17,716 | 0 | 0 | 0 | 2,17,716 | 2,17,716 |
| | | | | | | Total of Mont | h : | | | 2,17,716 | 0 | 0 | 0 | 2,17,716 | 2,17,716 |
| Mo | nth o | f Accou | nt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | I I | 9) District Museum At | 0 | 01. Salaries | | Voted-Sixth- Schedule-Jaintia | 1066 | Voucher | 25,938 | 0 | 0 | 0 | 25,938 | 25,938 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 1135 | Voucher | 19,635 | 0 | 0 | 0 | 19,635 | 19,635 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 145 | Voucher | 1,10,218 | 0 | 0 | 0 | 1,10,218 | 1,10,218 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 148 | Voucher | 80,090 | 0 | 0 | 0 | 80,090 | 80,090 |
| | | | | | | Total Object 1 | Head 1: | | | 2,35,881 | 0 | 0 | 0 | 2,35,881 | 2,35,881 |
| | | | | | 13. Office Expenses | | Voted-Sixth- Schedule-Jaintia | 1780 | Voucher | 4,526 | 0 | 0 | 0 | 4,526 | 4,526 |
| ĺ | 1 | | | | | Total Object I | Tood 12. | | | 4,526 | 0 | 0 | 0 | 4,526 | 4,526 |
| | | | | | | Total Object I | neau 13. | | | 7,520 | | | | · | |
| | | | | | | Total Sub Hea | | | | 2,40,407 | | 0 | 0 | 2,40,407 | 2,40,407 |

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| D |)emai | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|--------|--------|-----------------|------------------------------|------------|---------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-----------------------------|------------------|----------------------------|----------------------------|
| D | epart | ment: | Arts and Cultu | re Dep | artment | | | | | | | | | | |
| T | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | : | 300002 Assi | stant C | urator District Mus | eum Jowai | | | | | | | | | |
| Mo | onth o | of Accou | nt: JUN/2022 | | | | | | | | | | | | |
| Head I | 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 (A.G.)) |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 2,40,407 | 0 | 0 | 0 | 2,40,407 | 2,40,407 |
| | | | | | | Total Major H | Iead 2205: | | | 2,40,407 | 0 | 0 | 0 | 2,40,407 | 2,40,407 |
| | | | | | | Total of Mont | h : | | | 2,40,407 | 0 | 0 | 0 | 2,40,407 | 2,40,407 |
| Mo | onth o | of Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 1 1 | 9) District Museum At wai | 0 | 01. Salaries | | Voted-Sixth- Schedule-Jaintia | 703 | Voucher | 1,12,576 | 0 | 0 | 0 | 1,12,576 | 1,12,576 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 704 | Voucher | 81,875 | 0 | 0 | 0 | 81,875 | 81,875 |
| | | | | | | Total Object I | Head 1: | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| | | | | | | Total Sub Hea | nd: | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| | | | | | | Total Minor H | Head 107 : | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| | | | | | | Total Major H | Head 2205: | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| | | | | | | Total of Mont | h : | | | 1,94,451 | 0 | 0 | 0 | 1,94,451 | 1,94,451 |
| Mo | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | Deduction A (as per A.G. | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| |)emar | nd: | 64 Admini | stration | of Art and Culture | e | | | | | | | | | |
|----------|--------|-----------------|--------------------------------|--------------------|--------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D | epart | ment : | Arts and Cultu | re Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Jowai Treasur | y | | | | | | | | | | | |
| Ď | .D.O. | : | 300002 Assi | stant C | urator District Mu | seum Jowai | | | | | | | | | |
| Mo | onth o | of Accor | int: AUG/2022 | | | | | | | | | | | | |
| Head | | 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.)) |
| | Heau | | | iicau | | | | | | | | | - 7010 | | |
| 2205 | 00 | | 19) District Museum At owai | 0 | 01. Salaries | | Voted-Sixth- Schedule-Jaintia | 217 | Voucher | 84,125 | 0 | 0 | 0 | 84,125 | 84,125 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 219 | Voucher | 70,238 | 0 | 0 | 0 | 70,238 | 70,238 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 220 | Voucher | 19,555 | 0 | 0 | 0 | 19,555 | 19,555 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 221 | Voucher | 24,424 | 0 | 0 | 0 | 24,424 | 24,424 |
| | | | | | | Total Object I | Head 1 : | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| | | | | | | Total Sub Hea | d: | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| | | | | | | Total Minor H | lead 107 : | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| | | | | | | Total Major H | lead 2205: | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| | | | | | | Total of Mont | h : | | | 1,98,342 | 0 | 0 | 0 | 1,98,342 | 1,98,342 |
| Mo | onth o | of Acco | int: SEP/2022 | | | | | | | | | | | | |
| | | 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 | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 1 1 | 19) District Museum At owai | 0 | 01. Salaries | | Voted-Sixth- Schedule-Jaintia | 213 | Voucher | 84,125 | 0 | 0 | 0 | 84,125 | 84,125 |
| | | | | | | | Voted-Sixth- Schedule-Jaintia | 382 | Voucher | 1,14,776 | 0 | 0 | 0 | 1,14,776 | 1,14,776 |
| | | | | | | Total Object I | Head 1: | | | | | | | | |
| Visit us | s at h | ttp//cag | .gov.in/ae/meghalay | <u>a</u> | | | | | | | | | | | |

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| <u>U</u> | p to A | ccount | ing Month Sept | ember of F | inancial Year 2022 | 2-2023 | | | | | Run Date : | | 02/11/2022 | |
|----------|---------|----------|---------------------|--------------------|----------------------|---------------------|------------------------------|---------------------|----------------------------|---------------------|--|---|----------------------------|----------------------------|
| | Dema | nd : | 64 Ac | lministratio | n of Art and Culture | | | | | | | | | |
|] | Depar | tment : | Arts and | Culture Dep | partment | | | | | | | | | |
| 7 | Freasu | ıry | Jowai Tre | easury | | | | | | | | | | |
| i | D.D.O | .: | 300002 | Assistant C | Curator District Mus | seum Jowai | | | | | | | | |
| M | Ionth (| of Acco | unt: SEP/2022 | 2 | | | | | | | | | | |
| | | r Head | Sub Head | Sub Sub Head | Object Head | Categorise Schme | d Plan/Non-Plan | T.V. No. Type | Gross Amount (State) | Deduction by DDO | Deduction Ar (as per A.G. A 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2205 | 00 | 107 | (19) District Museu | m At 0 | 01. Salaries | | | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | Jowai | | | Total Sub F | lead : | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | | | | Total Mino | r Head 107 : | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | | | | Total Sub N | Major Head θ : | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | | | | Total Majo | r Head 2205 : | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | | | | Total of Mo | onth : | | 1,98,901 | 0 | 0 | 0 | 1,98,901 | 1,98,901 |
| | | | | | | Total of DD | 300002: | | 12,38,241 | 0 | 0 | 0 | 12,38,241 | 12,38,241 |
| | | | n Portion | | | | | | | | | | | |
| In | iternai | l Adjust | ment of A.G. Oj | ffice: | | | | | | | | | | |
| Sun | nmary | of DL | OO wise expend | <u>liture</u> | | DDO | wise Total (Original | +Reconcilation+IA): | | | | | | 12,38,241 |
| 220 | 05 00 |) 107 | (19) District | Museum At | t Jowai | 0 | 01. Salaries | Voted-Sixth-Scheo | dule-Jaintia | | | | | 12,33,715 |
| 220 | 05 00 | 107 | (19) District | Museum At | t Jowai | 0 | 13. Office Expenses | Voted-Sixth-Scheo | dule-Jaintia | | | | | 4,526 |
| | | | | | | | | | | | | | | 12,38,241 |

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Up to Accounting Month September of Financial Year 2022-2023

Page No.

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Run Date:

| | Dema | and : | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|------------|-------------------|---------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|] | Depai | rtment : | Arts and Culti | ıre Dep | artment | | | | | | | | | | |
| , | Treas | ury | Nongstoin Tre | easury | | | | | | | | | | | |
| | : D.D.C |).: | 300001 Dist | trict Lib | orarian Nongstoin | | | | | | | | | | |
| N | Ionth | of Acco | ount: APR/2022 | | | | | | | | | | | | |
| | | b Mino or Head | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (08) District Library At Nongstoin | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 423 | Voucher | 1,19,740 | 0 | 10,500 | 0 | 1,09,240 | 1,19,740 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 469 | Voucher | 52,341 | 0 | 0 | 0 | 52,341 | 52,341 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| | | | | | | Total Sub Hea | d : | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| | | | | | | Total Minor H | lead 105: | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| | | | | | | Total Sub Maj | or Head θ : | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| | | | | | | Total Major H | ead 2205: | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| | | | | | | Total of Month | ı : | | | 1,72,081 | 0 | 10,500 | 0 | 1,61,581 | 1,72,081 |
| N | Ionth | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | b Mino or Head | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (08) District Library At Nongstoin | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 205 | Voucher | 1,19,740 | 0 | 14,500 | 0 | 1,05,240 | 1,19,740 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 370 | Voucher | 5,411 | 0 | 0 | 0 | 5,411 | 5,411 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 98 | Voucher | 52,341 | 0 | 0 | 0 | 52,341 | 52,341 |
| | | | | | | Total Object H | Iead 1 : | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |
| | | | | | | Total Sub Hea | d : | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |

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Up to Accounting Month September of Financial Year 2022-2023

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| | Deman | id: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|-------|--------------|-----------------|----------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartr | ment: | Arts and Cult | ire Dep | artment | | | | | | | | | | |
| Т | reasur | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 300001 Dis | rict Lib | rarian Nongstoin | | | | | | | | | | |
| Me | onth of | f Accoun | t: MAY/2022 | | | | | | | | | | | | |
| Major | Sub | Minor Head 1 | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 105 | | | | Total Minor H | lead 105 : | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |
| | | | | | | Total Sub Maj | or Head θ : | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |
| | | | | | | Total Major H | lead 2205: | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |
| | | | | | | Total of Mont | h : | | | 1,77,492 | 0 | 14,500 | 0 | 1,62,992 | 1,77,492 |
| Mo | onth of | f Accoun | t: JUN/2022 | | | | | | | | | | | | |
| | | Minor Head l | | 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 | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | |) District Library At ngstoin | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 25 | Voucher | 1,46,795 | 0 | 14,500 | 0 | 1,32,295 | 1,46,795 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 418 | Voucher | 52,341 | 0 | 0 | 0 | 52,341 | 52,341 |
| | | | | | | Total Object I | Iead 1 : | | | 1,99,136 | 0 | 14,500 | 0 | 1,84,636 | 1,99,136 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 692 | Voucher | 31,213 | 0 | 0 | 0 | 31,213 | 31,213 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 693 | Voucher | 39,585 | 0 | 0 | 0 | 39,585 | 39,585 |
| | | | | | | Total Object I | Head 2: | | | 70,798 | 0 | 0 | 0 | 70,798 | 70,798 |
| | | | | | (11) Travel Expenses, Conveyance | | Voted-Sixth- Schedule-Khasi | 694 | Voucher | 5,012 | 0 | 0 | 0 | 5,012 | 5,012 |
| | | | | | Allowances | | Voted-Sixth- Schedule-Khasi | 695 | Voucher | 2,148 | 0 | 0 | 0 | 2,148 | 2,148 |
| | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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|] | Demai | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|---------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Г |)epart | ment : | Arts and Cultu | re Depa | artment | | | | | | | | | | |
| Т | reasu | ry | Nongstoin Tre | asury | | | | | | | | | | | |
| Ė |).D.O. | : | 300001 Dist | rict Lib | rarian Nongstoin | | | | | | | | | | |
| M | onth o | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (08) District Library At Nongstoin | | | Total Sub Hea | ıd: | | | 2,77,094 | 0 | 14,500 | 0 | 2,62,594 | 2,77,094 |
| | | | | | | Total Minor H | Iead 105 : | | | 2,77,094 | 0 | 14,500 | 0 | 2,62,594 | 2,77,094 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,77,094 | 0 | 14,500 | 0 | 2,62,594 | 2,77,094 |
| | | | | | | Total Major H | Iead 2205: | | | 2,77,094 | 0 | 14,500 | 0 | 2,62,594 | 2,77,094 |
| | | | | | | Total of Mont | h : | | | 2,77,094 | 0 | 14,500 | 0 | 2,62,594 | 2,77,094 |
| M | onth o | of Acco | ount: JUL/2022 | | | | | | | | | | | | |
| | | | r 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 | | Ticud | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (08) District Library At Nongstoin | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 60 | Voucher | 29,394 | 0 | 0 | 0 | 29,394 | 29,394 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 61 | Voucher | 5,597 | 0 | 0 | 0 | 5,597 | 5,597 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 62 | Voucher | 53,475 | 0 | 0 | 0 | 53,475 | 53,475 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 63 | Voucher | 1,49,975 | 0 | 14,500 | 0 | 1,35,475 | 1,49,975 |
| | | | | | | Total Object I | Head 1: | | | 2,38,441 | 0 | 14,500 | 0 | 2,23,941 | 2,38,441 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 439 | Voucher | 1,616 | 0 | 0 | 0 | 1,616 | 1,616 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 468 | Voucher | 10,732 | 0 | 0 | 0 | 10,732 | 10,732 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | eman | nd: | 64 Admin | stration | of Art and Culture | | | | | | | | | | |
|----------|-------|-----------------|--------------------------------------|------------|--|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Arts and Culti | ire Dep | artment | | | | | | | | | | |
| T | reasu | ry | Nongstoin Tre | easury | | | | | | | | | | | |
| D | D.O. | : | 300001 Dist | rict Lib | rarian Nongstoin | | | | | | | | | | |
| Mo | nth o | f Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | 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 | | 08) District Library At | 0 | (13) Office Expenses | Total Object H | Iead 13 : | | | 12,348 | 0 | 0 | 0 | 12,348 | 12,348 |
| | | N | longstoin | | 21. Materials And Supplies, Store And | | Voted-Sixth- Schedule-Khasi | 466 | Voucher | 1,695 | 0 | 0 | 0 | 1,695 | 1,695 |
| | | | | | Equipments | | Voted-Sixth- Schedule-Khasi | 467 | Voucher | 2,605 | 0 | 0 | 0 | 2,605 | 2,605 |
| | | | | | | Total Object H | Iead 21 : | | | 4,300 | 0 | 0 | 0 | 4,300 | 4,300 |
| | | | | | | Total Sub Hea | d : | | | 2,55,089 | 0 | 14,500 | 0 | 2,40,589 | 2,55,089 |
| | | | | | | Total Minor H | lead 105 : | | | 2,55,089 | 0 | 14,500 | 0 | 2,40,589 | 2,55,089 |
| | | | | | | Total Sub Maj | or Head 0: | | | 2,55,089 | 0 | 14,500 | 0 | 2,40,589 | 2,55,089 |
| | | | | | | Total Major H | lead 2205: | | | 2,55,089 | 0 | 14,500 | 0 | 2,40,589 | 2,55,089 |
| | | | | | | Total of Montl | h : | | | 2,55,089 | 0 | 14,500 | 0 | 2,40,589 | 2,55,089 |
| Mo | nth o | f Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | 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 | | 08) District Library At longstoin | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 224 | Voucher | 53,475 | 0 | 0 | 0 | 53,475 | 53,475 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 225 | Voucher | 1,53,363 | 0 | 14,500 | 0 | 1,38,863 | 1,53,363 |
| | | | | | | Total Object F | Iead 1 : | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |
| | | | | | | Total Sub Hea | d : | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Г |)emai | nd . | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|-----------------|--------|-----------------|---------------------------------------|--------------|--------------------------------------|----------------------|--|------------|--------------------|---|-----------------------|------------------------------------|---------------------------------|--|---|
| | | | 04 Aumin | 1811 at 1011 | of Art and Culture | | | | | | | | | | |
| D | epart | ment: | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| T : | reasu | ry | Nongstoin Tro | easury | | | | | | | | | | | |
| Ď | .D.O. | : | 300001 Dis | trict Lib | rarian Nongstoin | | | | | | | | | | |
| Mo | onth o | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | 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 | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | | | | Total Minor H | Iead 105 : | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |
| | | | | | | Total Major H | Iead 2205: | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |
| | | | | | | Total of Mont | h : | | | 2,06,838 | 0 | 14,500 | 0 | 1,92,338 | 2,06,838 |
| Mo | onth o | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| Major Head I | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | | | | | | | ~, | (us per inte | ACL) | (as per sor) | |
| 2205 | 00 | | | Head | | | | | | (State) | 2, 22 0 | | 7610 | (as per sor) | (A.G.)) |
| 1 | | | (08) District Library At Nongstoin | | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 154 | Voucher | | 0 | | | 1,38,863 | |
| | | | | | | | | 154 155 | Voucher Voucher | (State) | | 8009 | - 7610 | | (A.G.)) |
| | 00 | | | | | Total Object F | Schedule-Khasi Voted-Sixth- Schedule-Khasi | | | (State) 1,53,363 | 0 | 8009 | - 7610 | 1,38,863 | (A.G.)) |
| | | | | | | Total Object F | Schedule-Khasi Voted-Sixth- Schedule-Khasi | | | 1,53,363 53,475 | 0 | 8009 14,500 0 | - 7610 0 0 | 1,38,863 53,475 | (A.G.)) 1,53,363 53,475 |
| | | | | | Allowance | Total Object F | Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- | 155 | Voucher | (State) 1,53,363 53,475 2,06,838 | 0 0 | 8009 14,500 0 14,500 | - 7610 0 0 0 | 1,38,863 53,475 1,92,338 | (A.G.)) 1,53,363 53,475 2,06,838 |
| | | | | | Allowance | Total Object F | Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 155 479 | Voucher Voucher | 1,53,363 53,475 2,06,838 26,100 | 0 0 0 | 8009 14,500 0 14,500 0 | - 7610 0 0 0 | 1,38,863 53,475 1,92,338 26,100 | (A.G.)) 1,53,363 53,475 2,06,838 26,100 |
| | | | | | Allowance | | Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Value-Khasi Head 2: | 155 479 | Voucher Voucher | (State) 1,53,363 53,475 2,06,838 26,100 20,580 | 0 0 0 0 | 8009 14,500 0 14,500 0 0 0 | - 7610 0 0 0 0 | 1,38,863 53,475 1,92,338 26,100 20,580 | (A.G.)) 1,53,363 53,475 2,06,838 26,100 20,580 |
| | | | | | Allowance | Total Object F | Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2: Id: | 155 479 | Voucher Voucher | (State) 1,53,363 53,475 2,06,838 26,100 20,580 46,680 | 0 0 0 0 0 | 8009 14,500 0 14,500 0 0 0 | - 7610 0 0 0 0 0 | 1,38,863 53,475 1,92,338 26,100 20,580 46,680 | (A.G.)) 1,53,363 53,475 2,06,838 26,100 20,580 46,680 |

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

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| Demand: 64 | Administration of Art and Culture | | | | | | | | | |
|---|-----------------------------------|----------------------|---|--------------------|-----------|---------------------|--------------------------|------------------|----------------------------|-----------------|
| Department : Ar | ts and Culture Department | | | | | | | | | |
| Treasury No. | ngstoin Treasury | | | | | | | | | |
| Ď.D.O. : 30 | 0001 District Librarian Nongstoin | | | | | | | | | |
| Month of Account: SE | P/2022 | | | | | | | | | |
| Major Sub Minor Sub Head Major Head Head | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan T | C.V. No. Type | 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 | | Total Major | Head 2205: | | 2,53,518 | 0 | 14,500 | 0 | 2,39,018 | 2,53,518 |
| | | Total of Mon | th: | | 2,53,518 | 0 | 14,500 | 0 | 2,39,018 | 2,53,518 |
| Reconciliation Portio | | Total of DDC | <i>300001</i> : | | 13,42,112 | 0 | 83,000 | 0 | 12,59,112 | 13,42,112 |
| Internal Adjustment of A | | | | | | | | | | |
| Summary of DDO wise | | DDO w | ise Total (Original +R | Reconcilation+IA): | | | | | | 13,42,112 |
| 2205 00 105 (08) Di | strict Library At Nongstoin | | 1) Salaries, Sumtuary llowance | Voted-Sixth-Sched | ule-Khasi | | | | | 12,00,826 |
| 2205 00 105 (08) Di | strict Library At Nongstoin | 0 02 | 2. Wages | Voted-Sixth-Sched | ule-Khasi | | | | | 1,17,478 |
| 2205 00 105 (08) Di | strict Library At Nongstoin | | 1) Travel Expenses, onveyance Allowances | Voted-Sixth-Sched | ule-Khasi | | | | | 7,160 |
| 2205 00 105 (08) Di | strict Library At Nongstoin | 0 (1 | 3) Office Expenses | Voted-Sixth-Sched | ule-Khasi | | | | | 12,348 |
| 2205 00 105 (08) Di | strict Library At Nongstoin | Sı | 1. Materials And upplies, Store And quipments | Voted-Sixth-Sched | ule-Khasi | | | | | 4,300 |
| | | | | | | | | | | 13,42,112 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| De | man | d : | 64 Adr | ninistration | of Art and Culture | | | | | | | | | | |
|-------------------|-------|---------|-----------------------|--------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Dep | partr | nent : | Arts and C | ulture Depa | artment | | | | | | | | | | |
| Tre | easur | y | William N | agar Treası | ıry | | | | | | | | | | |
| D .I | 0.0. | : | 300001 | District Lib | rarian Williamnagar | East Garo Hills | | | | | | | | | |
| Mon | th of | f Accou | nt: APR/2022 | | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | 2 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 9) District Library A | At 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 389 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 390 | Voucher | 1,13,714 | 1,000 | 5,000 | 2,200 | 1,05,514 | 1,12,714 |
| | | | | | | Total Object H | Head 1: | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | | Total Sub Hea | d: | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | | Total Minor H | lead 105 : | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | | Total Major H | lead 2205: | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | | Total of Mont | h : | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| Mon | th of | f Accou | nt: MAY/202 | 2 | | | | | | | | | | | |
| Major S Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | lead | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 9) District Library A | At 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 17 | Voucher | 1,13,714 | 1,000 | 5,000 | 2,200 | 1,05,514 | 1,12,714 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 263 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | Total Object I | Head 1 : | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 493 | Voucher | 21,266 | 0 | 0 | 0 | 21,266 | 21,266 |
| | | | | | | | Voted-Sixth- | 609 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |

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| D | eman | nd : | 64 Admin | stration | of Art and Culture | | | | | | | | | | |
|--------|----------------|---------|--|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| De | eparti | ment : | Arts and Cultu | ıre Dep | artment | | | | | | | | | | |
| | easu | | William Naga | | | | | | | | | | | | |
| - | | | | | | Fort Computition | | | | | | | | | |
| | D.O. | | | rict Lib | rarian Williamnagar | East Garo Hills | | | | | | | | | |
| Mo | nth o | of Acco | unt: MAY/2022 | | | | | | | ~ | | | | | |
| Major | | | | | 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 N | viajoi Head | | Head | Sub Head | | Schme | | | | (State) | -J | 8009 | - 7610 | (az F -1 a 3 -) | (A.G.)) |
| 2205 | 00 | | (09) District Library At | 0 | 02. Wages | Total Object I | Head 2: | | | 41,846 | 0 | 0 | 0 | 41,846 | 41,846 |
| | | | Williamnagar | | | Total Sub Hea | ad : | | | 2,12,609 | 1,000 | 5,000 | 2,200 | 2,04,409 | 2,11,609 |
| | | | | | | Total Minor H | Head 105: | | | 2,12,609 | 1,000 | 5,000 | 2,200 | 2,04,409 | 2,11,609 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,12,609 | 1,000 | 5,000 | 2,200 | 2,04,409 | 2,11,609 |
| | | | | | | Total Major H | Head 2205: | | | 2,12,609 | 1,000 | 5,000 | 2,200 | 2,04,409 | 2,11,609 |
| | | | | | | Total of Mont | h : | | | 2,12,609 | 1,000 | 5,000 | 2,200 | 2,04,409 | 2,11,609 |
| Mo | nth o | f Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Major | | | | | 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 N | viajoi Head | | Head | Sub Head | | Schme | | | | (State) | -J | 8009 | - 7610 | (az F -1 a 3 -) | (A.G.)) |
| 2205 | 00 | | (09) District Library At Williamnagar | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 208 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 211 | Voucher | 1,13,714 | 1,000 | 5,000 | 2,200 | 1,05,514 | 1,12,714 |
| | | | | | | Total Object I | Head 1: | | | 1,70,763 | 1,000 | 5,000 | 2,200 | 1,62,563 | 1,69,763 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 723 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Object I | Head 2: | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Sub Hea | ad: | | | 1,91,343 | 1,000 | 5,000 | 2,200 | 1,83,143 | 1,90,343 |
| | | | | | | Total Minor H | Head 105: | | | 1,91,343 | 1,000 | 5,000 | 2,200 | 1,83,143 | 1,90,343 |

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| Run Date: 02/ | /11/2022 |
|---------------|----------|
|---------------|----------|

| man | d : | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|-----------------------------|-------------|---------------|--|--|---|--|---|--|--|-----------|--|---|--|---|
| artr | nent : | Arts and Cult | ure Depa | artment | | | | | | | | | | |
| asur | y | William Naga | ır Treasu | ıry | | | | | | | | | | |
| .0. | : | 300001 Dis | trict Lib | rarian Williamnagar | East Garo Hills | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | C1- | Object Head | C-4 | Diam/Man Diam | /D X/ NI- | Т | Gross | Deduction | Deduction A | Amount | Net Amount | Gross |
| | | | | Object Head | _ | Plan/Non-Plan | 1.V. No. | Туре | Amount | by DDO | (as per A.G. | . A&E) | (as per SOP) | Amount |
| ead | | | Head | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 0 | | | | | Total Sub Maj | jor Head θ : | | | 1,91,343 | 1,000 | 5,000 | 2,200 | 1,83,143 | 1,90,343 |
| | | | | | Total Major H | lead 2205: | | | 1,91,343 | 1,000 | 5,000 | 2,200 | 1,83,143 | 1,90,343 |
| | | | | | Total of Mont | h : | | | 1,91,343 | 1,000 | 5,000 | 2,200 | 1,83,143 | 1,90,343 |
| th of | f Acco | unt: JUL/2022 | | | | | | | | | | | | |
| ub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | | | | Net Amount | Gross |
| ajor ead | Head | Head | | | Schme | | | | (State) | ву выс | | | (as per SOF) | Amount (A.G.)) |
| | | | | | | | | | | | | | | |
| 0 | | | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 127 | Voucher | 1,16,150 | 1,000 | 5,000 | 2,200 | 1,07,950 | 1,15,150 |
| | | | | | | Voted-Sixth- Schedule-Garo | 128 | Voucher | 58,288 | 0 | 0 | 0 | 58,288 | 58,288 |
| | | | | | | Voted-Sixth- Schedule-Garo | 449 | Voucher | 27,633 | 0 | 0 | 0 | 27,633 | 27,633 |
| | | | | | | Voted-Sixth- Schedule-Garo | 450 | Voucher | 13,629 | 0 | 0 | 0 | 13,629 | 13,629 |
| | | | | | Total Object I | Head 1: | | | 2,15,700 | 1,000 | 5,000 | 2,200 | 2,07,500 | 2,14,700 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 788 | Voucher | 19,894 | 0 | 0 | 0 | 19,894 | 19,894 |
| | | | | | Total Object I | Head 2 : | | | 19,894 | 0 | 0 | 0 | 19,894 | 19,894 |
| | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 129 | Voucher | 8,513 | 0 | 0 | 0 | 8,513 | 8,513 |
| | | | | | Total Object I | Head 13: | | | 8,513 | 0 | 0 | 0 | 8,513 | 8,513 |
| | | | | 21. Materials And | | Voted-Sixth- | 130 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| - a - b a e = 0 - t - b a e | artı O. h o | h of Acco | Arts and Cult Sury William Naga O.: 300001 Dis h of Account: JUN/2022 The Minor Sub Tigor Head Head The Account: JUL/2022 The Minor Sub Tigor Head Head Tigor Head Head | Arts and Culture Department: Arts and Culture Department: William Nagar Treasure O.: 300001 District Lib. h of Account: JUN/2022 The Minor Sub Sub Sub Head The Account: JUL/2022 The Minor Sub Sub Head The Account: JUL/2022 The Minor Sub Sub Sub Head The Account: JUL/2022 The Minor Sub Sub Sub Head The Account: JUL/2022 | Arts and Culture Department Bury William Nagar Treasury O.: 300001 District Librarian Williamnagar h of Account: JUN/2022 The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Sub Object Head Sub Head The Minor Sub Sub Sub Object Head Sub Head The Minor Sub Sub Sub Object Head Sub Head The Minor Sub Sub Sub Object Head Sub Head The Minor Sub | Arts and Culture Department Sury William Nagar Treasury O.: 300001 District Librarian Williamnagar East Garo Hills h of Account: JUN/2022 The Minor Sub Sub Object Head Schme Total Sub Maj Total Major H Total of Monti Total of Monti Total Object Head Sub Object Head Sub Maj Total Object Head Sub Major Head Total Object Head Sub Object Head O | Arts and Culture Department Sury William Nagar Treasury O.: 300001 District Librarian Williamnagar East Garo Hills h of Account: JUN/2022 Ib Minor Sub Gub Head Head Total Sub Major Head O: Total Major Head 2205: Total of Month: h of Account: JUL/2022 Ib Minor Sub Gub Sub Head Total Major Head 2005: Total of Month: h of Account: JUL/2022 Ib Minor Sub Gub Head Head Object Head Sub Sub Head Total Object Head Sub Sub Object Head Schme Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head - 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head - 1: Total Object Head - 1: | Arts and Culture Department Sury William Nagar Treasury O.: 300001 District Librarian Williamnagar East Garo Hills In of Account: JUN/2022 Sub Minor Sub Sub Sub Object Head Schme Total Sub Major Head 0: Total Sub Major Head 0: Total of Month: Total of Month: Schme Total Major Head 2205: Total of Month: 105 (09) District Library At 0 Williamnagar Williamnagar O(1) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Gar | Arts and Culture Department Sury William Nagar Treasury O.: 300001 District Librarian Williamnagar East Garo Hills h of Account: JUN/2022 th Minor Sub Job Object Head Sub Head Total Sub Major Head O: Total Major Head 0: Total Major Head 2205: Total of Month: h of Account: JUL/2022 th Minor Sub Job Object Head Sub Head Sub Object Head Categorised Schme Total Major Head 1205: Total of Month: 105 009 District Library At 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted | Note | Note State State | Milan Nagar Treasury William Nagar Treasury | Milliam Najar Treasury Milliam Najar Treasury Milliam Najar Treasury | Milliam Sub Sub Head Sub Milliam Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub |

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| Der | man | nd : | 64 Admir | nistration | of Art and Culture | | | | | | | | | | |
|--------------------|------|--------|--|------------|--|----------------------|-------------------------------|----------|---------|--------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| | | ment : | Arts and Cul | | | | | | | | | | | | |
| Trea | asuı | ry | William Nag | ar Treası | ıry | | | | | | | | | | |
| Ď.D | .0. | : | 300001 Dis | strict Lib | rarian Williamnagar | East Garo Hills | | | | | | | | | |
| Mont | th o | f Acco | unt: JUL/2022 | | | | | | | | | | | | |
| 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 | | (09) District Library At Williamnagar | 0 | 21. Materials And Supplies, Store And Equipments | Total Object I | Head 21: | | | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| | | | | | | Total Sub Hea | ıd: | | | 2,49,107 | 1,000 | 5,000 | 2,200 | 2,40,907 | 2,48,107 |
| | | | | | | Total Minor H | lead 105 : | | | 2,49,107 | 1,000 | 5,000 | 2,200 | 2,40,907 | 2,48,107 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,49,107 | 1,000 | 5,000 | 2,200 | 2,40,907 | 2,48,107 |
| | | | | | | Total Major H | Iead 2205: | | | 2,49,107 | 1,000 | 5,000 | 2,200 | 2,40,907 | 2,48,107 |
| | | | | | | Total of Mont | h : | | | 2,49,107 | 1,000 | 5,000 | 2,200 | 2,40,907 | 2,48,107 |
| Mont | th o | f Acco | unt: AUG/2022 | | | | | | | | | | | | |
| 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 | | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | 0 | | (09) District Library At Williamnagar | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 32 | Voucher | 59,938 | 0 | 0 | 0 | 59,938 | 59,938 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 33 | Voucher | 1,18,625 | 1,000 | 5,000 | 2,200 | 1,10,425 | 1,17,625 |
| | | | | | | Total Object I | Head 1: | | | 1,78,563 | 1,000 | 5,000 | 2,200 | 1,70,363 | 1,77,563 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 892 | Voucher | 21,266 | 0 | 0 | 0 | 21,266 | 21,266 |
| | | | | | | Total Object I | Head 2: | | | 21,266 | 0 | 0 | 0 | 21,266 | 21,266 |
| | | | | | | Total Sub Hea | nd : | | | 1,99,829 | 1,000 | 5,000 | 2,200 | 1,91,629 | 1,98,829 |

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| Run Date : 02/1 | 1/2022 |
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|------------------------|--------|

| Demand : 64 Administration of Art and Culture | | | | | | | | | |
|---|------------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Arts and Culture Department | | | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | | | |
| <u> </u> | East Core Hills | | | | | | | | |
| | East Garo Hills | | | | | | | | |
| Month of Account: AUG/2022 | | | | | D 1 4 | D 1 (1) | | N | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head Head | Schnie | | | (State) | v | 8009 | - 7610 | • | (A.G.)) |
| 2205 00 105 | Total Minor Head 105: | | | 1,99,829 | 1,000 | 5,000 | 2,200 | 1,91,629 | 1,98,829 |
| | Total Sub Major Head θ : | | | 1,99,829 | 1,000 | 5,000 | 2,200 | 1,91,629 | 1,98,829 |
| | Total Major Head 2205: | | | 1,99,829 | 1,000 | 5,000 | 2,200 | 1,91,629 | 1,98,829 |
| | Total of Month: | | | 1,99,829 | 1,000 | 5,000 | 2,200 | 1,91,629 | 1,98,829 |
| Month of Account: SEP/2022 | | | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan Schme | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Semic | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 105 (09) District Library At 0 (01) Salaries, Sumtuary Williamnagar Allowance | Voted-Sixth- Schedule-Garo | 58 | Voucher | 59,938 | 0 | 0 | 0 | 59,938 | 59,938 |
| | Voted-Sixth- Schedule-Garo | 59 | Voucher | 1,18,625 | 1,000 | 5,000 | 2,200 | 1,10,425 | 1,17,625 |
| | Total Object Head 1: | | | 1,78,563 | 1,000 | 5,000 | 2,200 | 1,70,363 | 1,77,563 |
| (11) Travel Expenses, Conveyance | Voted-Sixth- Schedule-Garo | 971 | Voucher | 2,150 | 0 | 0 | 0 | 2,150 | 2,150 |
| Allowances | Voted-Sixth- Schedule-Garo | 972 | Voucher | 1,340 | 0 | 0 | 0 | 1,340 | 1,340 |
| | Voted-Sixth- Schedule-Garo | 973 | Voucher | 3,221 | 0 | 0 | 0 | 3,221 | 3,221 |
| | Total Object Head 11: | | | 6,711 | 0 | 0 | 0 | 6,711 | 6,711 |
| | Total Sub Head: | | | 1,85,274 | 1,000 | 5,000 | 2,200 | 1,77,074 | 1,84,274 |
| | Total Sub licau . | | | 1,03,277 | 1,000 | | -, | | , , |

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Up to Accounting Month September of Financial Year 2022-2023

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| Demand: 64 Administration of Art and Culture | | | | | | | |
|---|--|---------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Arts and Culture Department | | | | | | | |
| Treasury William Nagar Treasury | | | | | | | |
| D.D.O.: 300001 District Librarian Williamnaga | r East Garo Hills | | | | | | |
| Month of Account: SEP/2022 | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T. Schme | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | <i>jemne</i> | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | Total Sub Major Head 0: | 1,85,274 | 1,000 | 5,000 | 2,200 | 1,77,074 | 1,84,274 |
| | Total Major Head 2205: | 1,85,274 | 1,000 | 5,000 | 2,200 | 1,77,074 | 1,84,274 |
| | Total of Month: | 1,85,274 | 1,000 | 5,000 | 2,200 | 1,77,074 | 1,84,274 |
| | Total of DDO <i>300001</i> : | 12,08,925 | 6,000 | 30,000 | 13,200 | 11,59,725 | 12,02,925 |
| Reconciliation Portion | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | |
| | DDO wise Total (Original +Re | econcilation+IA) : | | | | | 12,02,925 |
| Summary of DDO wise expenditure | | | | | | | |
| 2205 00 105 (09) District Library At Williamnagar | 0 (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | 10,79,115 |
| 2205 00 105 (09) District Library At Williamnagar | 0 02. Wages | Voted-Sixth-Schedule-Garo | | | | | 1,03,586 |
| 2205 00 105 (09) District Library At Williamnagar | 0 (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | | | | | 6,711 |
| 2205 00 105 (09) District Library At Williamnagar | 0 (13) Office Expenses | Voted-Sixth-Schedule-Garo | | | | | 8,513 |
| 2205 00 105 (09) District Library At Williamnagar | 0 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | | | | | 5,000 |
| | | | | | | | 12,02,925 |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | ind : | 64 Admir | nstration | n of Art and Culture | | | | | | | | | | |
|------------------------|--------------|------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------|--------|----------------------------|-----------------|
| Depar | tment : | Arts and Cul | ure Dep | artment | | | | | | | | | | |
| Treası | ury | Nongpoh Tre | asury | | | | | | | | | | | |
| D.D.O |) . : | 300001 Dis | strict Lib | orarian Nongpoh Distr | rict Library | | | | | | | | | |
| Month | of Accou | int: APR/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | 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 Majo | | neau | Head | | Schille | | | | (State) | · | 8009 | - 7610 | · • | (A.G.)) |
| 2205 00 | | 11) District Library At Jongpoh | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 447 | Voucher | 1,94,592 | 0 | 16,000 | 0 | 1,78,592 | 1,94,592 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 448 | Voucher | 77,284 | 0 | 5,800 | 0 | 71,484 | 77,284 |
| | | | | | Total Object I | Head 1 : | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| | | | | | Total Sub Hea | d: | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| | | | | | Total Minor H | lead 105 : | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| | | | | | Total Sub Maj | jor Head θ : | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| | | | | | Total Major H | lead 2205: | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| | | | | | Total of Mont | h : | | | 2,71,876 | 0 | 21,800 | 0 | 2,50,076 | 2,71,876 |
| Month | of Accou | int: MAY/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | 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 | | 11) District Library At longpoh | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 221 | Voucher | 1,94,592 | 0 | 16,000 | 0 | 1,78,592 | 1,94,592 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 308 | Voucher | 2,074 | 0 | 0 | 0 | 2,074 | 2,074 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 309 | Voucher | 5,720 | 0 | 0 | 0 | 5,720 | 5,720 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 66 | Voucher | 77,284 | 0 | 5,800 | 0 | 71,484 | 77,284 |
| | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| | ١ | | C4 A durin | : -44: | of Art and Culture | | | | | | | | | | |
|-----------------|--------|---------|-------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | eman | ıa : | 64 Admin | ısıranın | of Art and Culture | | | | | | | | | | |
| De | epartı | ment : | Arts and Cult | ure Depa | artment | | | | | | | | | | |
| Tr | reasu | ry | Nongpoh Trea | asury | | | | | | | | | | | |
| D. | D.O. | : | 300001 Dis | trict Lib | rarian Nongpoh Distr | ict Library | | | | | | | | | |
| Mo | nth o | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| Major Head N | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (11) District Library At Nongpoh | 0 | (01) Salaries, Sumtuary Allowance | | | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| | | | | | | Total Sub Hea | ad: | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| | | | | | | Total Minor H | Head 105 : | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| | | | | | | Total Major H | Head 2205 : | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| | | | | | | Total of Mont | | | | 2,79,670 | 0 | 21,800 | 0 | 2,57,870 | 2,79,670 |
| Мо | nth o | f Acco | ount: JUN/2022 | | | | | | | | | | | | |
| Major Head N | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | (11) District Library At Nongpoh | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 384 | Voucher | 77,284 | 0 | 5,800 | 0 | 71,484 | 77,284 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 396 | Voucher | 1,94,592 | 0 | 16,000 | 0 | 1,78,592 | 1,94,592 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 818 | Voucher | 18,876 | 0 | 0 | 0 | 18,876 | 18,876 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 819 | Voucher | 45,903 | 0 | 0 | 0 | 45,903 | 45,903 |
| | | | | | | Total Object I | Head 1: | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |
| | | | | | | Total Sub Hea | ad: | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |
| | | | | | | Total Minor H | Head 105: | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |

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Run Date:

| I | Deman | nd: | 64 Admir | nistration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|------------------------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Arts and Cul | ture Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Nongpoh Tre | easury | | | | | | | | | | | |
| Ď | D.O. | : | 300001 Dis | strict Lib | rarian Nongpoh Distr | rict Library | | | | | | | | | |
| M | onth o | of Accou | int: JUN/2022 | | | | | | | | | | | | |
| | | 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 | . A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |
| | | | | | | Total Major H | Iead 2205: | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |
| | | | | | | Total of Mont | h : | | | 3,36,655 | 0 | 21,800 | 0 | 3,14,855 | 3,36,655 |
| M | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 11) District Library At Iongpoh | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 104 | Voucher | 1,98,765 | 0 | 16,000 | 0 | 1,82,765 | 1,98,765 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 183 | Voucher | 79,000 | 0 | 5,800 | 0 | 73,200 | 79,000 |
| | | | | | | Total Object I | Head 1: | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Khasi | 404 | Voucher | 11,250 | 0 | 0 | 0 | 11,250 | 11,250 |
| | | | | | | Total Object I | Head 13: | | | 11,250 | 0 | 0 | 0 | 11,250 | 11,250 |
| | | | | | | Total Sub Hea | nd: | | | 2,89,015 | 0 | 21,800 | 0 | 2,67,215 | 2,89,015 |
| | | | | | | Total Minor H | Head 105: | | | 2,89,015 | 0 | 21,800 | 0 | 2,67,215 | 2,89,015 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,89,015 | 0 | 21,800 | 0 | 2,67,215 | 2,89,015 |
| | | | | | | Total Major H | Iead 2205: | | | 2,89,015 | 0 | 21,800 | 0 | 2,67,215 | 2,89,015 |
| | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Den | nand | l: | 64 A | dministration | of Art and Culture | | | | | | | | | | |
|---------------------|------|---------|--------------------|---------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depa | artn | nent: | Arts and | Culture Dep | artment | | | | | | | | | | |
| Trea | asur | y | Nongpoh | Treasury | | | | | | | | | | | |
| D.D. | .0.: | | 300001 | District Lib | orarian Nongpoh Distr | rict Library | | | | | | | | | |
| Mont | h of | Accoun | nt: AUG/202 | 22 | | | | | | | | | | | |
| Major Su Head Ma | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | ead | iicau i | Heau | Head | | Schine | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 |) 1 | |) District Library | y At 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 284 | Voucher | 79,000 | 0 | 5,800 | 0 | 73,200 | 79,000 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 285 | Voucher | 1,98,765 | 0 | 16,000 | 0 | 1,82,765 | 1,98,765 |
| | | | | | | Total Object H | Iead 1: | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | | Total Sub Hea | d : | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | | Total Minor H | lead 105 : | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | | Total Major H | lead 2205: | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| | | | | | | Total of Mont | h : | | | 2,77,765 | 0 | 21,800 | 0 | 2,55,965 | 2,77,765 |
| Mont | h of | Accoun | nt: SEP/2022 | 2 | | | | | | | | | | | |
| Major Sı 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 |) 1 | 1. |) District Library | y At 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 498 | Voucher | 5,913 | 0 | 0 | 0 | 5,913 | 5,913 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 499 | Voucher | 2,04,677 | 0 | 16,000 | 0 | 1,88,677 | 2,04,677 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 572 | Voucher | 79,000 | 0 | 5,800 | 0 | 73,200 | 79,000 |
| | | | | | | Total Object I | Head 1: | | | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |
| | | | | | | Total Sub Hea | .a., | | | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |

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| Demand : 64 Administration of Art and Culture | | | | | | | |
|--|---|-----------|-------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | |
| Department: Arts and Culture Department | | | | | | | |
| Treasury Nongpoh Treasury | | | | | | | |
| D.D.O.: 300001 District Librarian Nongpoh Dis | trict Library | | | | | | |
| Month of Account: SEP/2022 | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Amount b | duction 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 Head 105: | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |
| | Total Sub Major Head θ : | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |
| | Total Major Head 2205: | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |
| | Total of Month : | 2,89,590 | 0 | 21,800 | 0 | 2,67,790 | 2,89,590 |
| | Total of DDO 300001: | 17,44,571 | 0 | 1,30,800 | 0 | 16,13,771 | 17,44,571 |
| Reconciliation Portion | | | | | | | |
| Internal Adjustment of A.G. Office: | | | | | | | |
| Summary of DDO wise expenditure | DDO wise Total (Original +Reconcilation+IA) : | | | | | | 17,44,571 |
| 2205 00 105 (11) District Library At Nongpoh | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance | lle-Khasi | | | | | 17,33,321 |
| 2205 00 105 (11) District Library At Nongpoh | 0 (13) Office Expenses Voted-Sixth-Schedu | le-Khasi | | | | | 11,250 |
| | | | | | | | 17,44,571 |

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Run Date:

|] | Demai | nd : | 64 Admin | stration | of Art and Culture | | | | | | | | | | |
|-------|--------|-----------------|---------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | Depart | tment : | Arts and Cult | ıre Depa | artment | | | | | | | | | | |
| Т | reasu | ıry | Tura Treasury | | | | | | | | | | | | |
| Ė |).D.O. | .: | 300001 Dis | rict Lib | rarian Tura District L | ibrary Tura | | | | | | | | | |
| M | onth o | of Accou | int: APR/2022 | | | | | | | | | | | | |
| | | 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 |
| Ticuu | Head | | 11cuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 01) District Library At Yura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 204 | Voucher | 2,16,076 | 4,000 | 58,300 | 4,400 | 1,49,376 | 2,12,076 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 93 | Voucher | 75,210 | 0 | 9,000 | 0 | 66,210 | 75,210 |
| | | | | | | Total Object I | Head 1: | | | 2,91,286 | 4,000 | 67,300 | 4,400 | 2,15,586 | 2,87,286 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 718 | Voucher | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |
| | | | | | | Total Object I | Head 2 : | | | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |
| | | | | | | Total Sub Hea | ad: | | | 3,68,569 | 4,000 | 67,300 | 4,400 | 2,92,869 | 3,64,569 |
| | | | | | | Total Minor H | Head 105 : | | | 3,68,569 | 4,000 | 67,300 | 4,400 | 2,92,869 | 3,64,569 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 3,68,569 | 4,000 | 67,300 | 4,400 | 2,92,869 | 3,64,569 |
| | | | | | | Total Major H | Head 2205: | | | 3,68,569 | 4,000 | 67,300 | 4,400 | 2,92,869 | 3,64,569 |
| | | | | | | Total of Mont | h : | | | 3,68,569 | 4,000 | 67,300 | 4,400 | 2,92,869 | 3,64,569 |
| M | onth o | of Accou | mt: MAY/2022 | | | | | | | | | | | | |
| | Majo | 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 | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 01) District Library At 'ura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 455 | Voucher | 29,207 | 0 | 0 | 0 | 29,207 | 29,207 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 457 | Voucher | 28,265 | 0 | 0 | 0 | 28,265 | 28,265 |
| | | | | | | | Voted-Sixth- | 458 | Voucher | 75,210 | 0 | 9,000 | 0 | 66,210 | 75,210 |

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Run Date:

| D | emar | nd: | 64 | Admini | stration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|-------------------------|----------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment: | Arts a | nd Cultu | ıre Depa | artment | | | | | | | | | | |
| T | reasu | ry | Tura 7 | Γreasury | | | | | | | | | | | | |
| Ď | .D.O. | : | 30000 | 1 Dist | rict Lib | rarian Tura District L | ibrary Tura | | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY | /2022 | | | | | | | | | | | | |
| | | 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 | | пеац | | Head | | Schille | | | | (State) | • | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | | 01) District Lib ura | orary At | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 460 | Voucher | 2,16,076 | 4,000 | 58,300 | 4,400 | 1,49,376 | 2,12,070 |
|] | | | | | | | Total Object H | Iead 1 : | | | 3,48,758 | 4,000 | 67,300 | 4,400 | 2,73,058 | 3,44,758 |
| | | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1187 | Voucher | 74,790 | 0 | 0 | 0 | 74,790 | 74,790 |
| | | | | | | | Total Object H | Head 2: | | | 74,790 | 0 | 0 | 0 | 74,790 | 74,790 |
| | | | | | | | Total Sub Hea | d: | | | 4,23,548 | 4,000 | 67,300 | 4,400 | 3,47,848 | 4,19,548 |
| | | | | | | | Total Minor H | lead 105 : | | | 4,23,548 | 4,000 | 67,300 | 4,400 | 3,47,848 | 4,19,548 |
| | | | | | | | Total Sub Maj | jor Head θ : | | | 4,23,548 | 4,000 | 67,300 | 4,400 | 3,47,848 | 4,19,548 |
| | | | | | | | Total Major H | lead 2205: | | | 4,23,548 | 4,000 | 67,300 | 4,400 | 3,47,848 | 4,19,548 |
| | | | | | | | Total of Montl | h : | | | 4,23,548 | 4,000 | 67,300 | 4,400 | 3,47,848 | 4,19,548 |
| Mo | onth o | of Accou | nt: JUN/2 | 2022 | | | | | | | | | | | | |
| | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | | 01) District Lib ura | orary At | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1403 | Voucher | 18,315 | 0 | 0 | 0 | 18,315 | 18,315 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 1405 | Voucher | 53,004 | 0 | 0 | 0 | 53,004 | 53,004 |
| | | | | | | | | Voted-Sixth- Schedule-Garo | 962 | Voucher | 2,45,283 | 4,000 | 60,620 | 4,400 | 1,76,263 | 2,41,283 |
| l | | | | | | | | Voted-Sixth- | 963 | Voucher | 75,210 | 0 | 9,000 | 0 | 66,210 | 75,210 |

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|] | Demai | nd: | 64 Admir | istration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|----------------------------------|------------|--|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| E | Depart | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Tura Treasur | y | | | | | | | | | | | |
| Ė |).D.O. | : | 300001 Dis | trict Lib | rarian Tura District L | ibrary Tura | | | | | | | | | |
| M | onth o | of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| | | Minor r Head | 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 | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (01) District Library At Tura | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Head 1: | | | 3,91,812 | 4,000 | 69,620 | 4,400 | 3,13,792 | 3,87,812 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 964 | Voucher | 74,790 | 0 | 0 | 0 | 74,790 | 74,790 |
| | | | | | | Total Object F | Head 2: | | | 74,790 | 0 | 0 | 0 | 74,790 | 74,790 |
| | | | | | 21. Materials And Supplies, Store And | | Voted-Sixth- Schedule-Garo | 2059 | Voucher | 920 | 0 | 0 | 0 | 920 | 920 |
| | | | | | Equipments | | Voted-Sixth- Schedule-Garo | 2119 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Total Object H | Head 21 : | | | 6,920 | 0 | 0 | 0 | 6,920 | 6,920 |
| | | | | | | Total Sub Hea | ıd: | | | 4,73,522 | 4,000 | 69,620 | 4,400 | 3,95,502 | 4,69,522 |
| | | | | | | Total Minor H | Iead 105: | | | 4,73,522 | 4,000 | 69,620 | 4,400 | 3,95,502 | 4,69,522 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 4,73,522 | 4,000 | 69,620 | 4,400 | 3,95,502 | 4,69,522 |
| | | | | | | Total Major H | Iead 2205: | | | 4,73,522 | 4,000 | 69,620 | 4,400 | 3,95,502 | 4,69,522 |
| | | | | | | Total of Montl | h : | | | 4,73,522 | 4,000 | 69,620 | 4,400 | 3,95,502 | 4,69,522 |
| M | onth o | of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | 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 | | (01) District Library At Tura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 660 | Voucher | 76,875 | 0 | 9,000 | 0 | 67,875 | 76,875 |
| | | | | | | | Voted-Sixth- | 661 | Voucher | 2,50,551 | 4,000 | 60,620 | 4,400 | 1,81,531 | 2,46,551 |
| | | | | | | | | | | | | | | | |

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Run Date:

| D |)emar | nd: | 64 Admir | nistration | of Art and 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 | ibrary Tura | | | | | | | | | |
| Mo | onth o | of Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | 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 | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 1 1 | 01) District Library At | 0 | (01) Salaries, Sumtuary Allowance | Total Object F | Iead 1: | | | 3,27,426 | 4,000 | 69,620 | 4,400 | 2,49,406 | 3,23,426 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1308 | Voucher | 72,297 | 0 | 0 | 0 | 72,297 | 72,297 |
| | | | | | | Total Object H | Iead 2: | | | 72,297 | 0 | 0 | 0 | 72,297 | 72,297 |
| | | | | | | Total Sub Hea | d : | | | 3,99,723 | 4,000 | 69,620 | 4,400 | 3,21,703 | 3,95,723 |
| | | | | | | Total Minor H | lead 105 : | | | 3,99,723 | 4,000 | 69,620 | 4,400 | 3,21,703 | 3,95,723 |
| | | | | | | Total Sub Maj | or Head θ : | | | 3,99,723 | 4,000 | 69,620 | 4,400 | 3,21,703 | 3,95,723 |
| | | | | | | Total Major H | lead 2205: | | | 3,99,723 | 4,000 | 69,620 | 4,400 | 3,21,703 | 3,95,723 |
| | | | | | | Total of Montl | ı : | | | 3,99,723 | 4,000 | 69,620 | 4,400 | 3,21,703 | 3,95,723 |
| Mo | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | 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 | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 1) District Library At ura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 365 | Voucher | 2,53,801 | 4,000 | 60,620 | 4,400 | 1,84,781 | 2,49,801 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 366 | Voucher | 79,000 | 0 | 9,000 | 0 | 70,000 | 79,000 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 848 | Voucher | 43,841 | 0 | 0 | 0 | 43,841 | 43,841 |
| 1 | | | | | | Total Object H | Iead 1 : | | | 3,76,642 | 4,000 | 69,620 | 4,400 | 2,98,622 | 3,72,642 |
| | | | | | 02. Wages | | Voted-Sixth- | 1045 | Voucher | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |

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Run Date:

| Demand: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|--|---------------------------------|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| Department : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| Treasury | Tura Treasury | 7 | | | | | | | | | | | |
| D.D.O. : | 300001 Dis | trict Lib | rarian Tura District L | ibrary Tura | | | | | | | | | |
| Month of Accou | int: AUG/2022 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head Head | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | | пеац | | | | | | <u> </u> | | 0007 | | | |
| | 01) District Library At Tura | 0 | 02. Wages | Total Object I | Head 2: | | | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |
| | | | | Total Sub Hea | ıd: | | | 4,53,925 | 4,000 | 69,620 | 4,400 | 3,75,905 | 4,49,925 |
| | | | | Total Minor H | Iead 105: | | | 4,53,925 | 4,000 | 69,620 | 4,400 | 3,75,905 | 4,49,925 |
| | | | | Total Sub Maj | jor Head θ : | | | 4,53,925 | 4,000 | 69,620 | 4,400 | 3,75,905 | 4,49,925 |
| | | | | Total Major H | Iead 2205: | | | 4,53,925 | 4,000 | 69,620 | 4,400 | 3,75,905 | 4,49,925 |
| | | | | Total of Mont | h : | | | 4,53,925 | 4,000 | 69,620 | 4,400 | 3,75,905 | 4,49,925 |
| Month of Accou | int: SEP/2022 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Heau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | 01) District Library At Tura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 280 | Voucher | 2,53,801 | 0 | 60,620 | 4,400 | 1,88,781 | 2,53,801 |
| | | | | | Voted-Sixth- Schedule-Garo | 282 | Voucher | 79,000 | 0 | 9,000 | 0 | 70,000 | 79,000 |
| | | | | | Voted-Sixth- Schedule-Garo | 861 | Voucher | 875 | 0 | 0 | 0 | 875 | 875 |
| | | | | Total Object I | Head 1: | | | 3,33,676 | 0 | 69,620 | 4,400 | 2,59,656 | 3,33,676 |
| | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1638 | Voucher | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |
| | | | | Total Object H | Head 2: | | | 77,283 | 0 | 0 | 0 | 77,283 | 77,283 |
| | | | | | | | | | | | | | |

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| | Demano | d : | 64 | Administration | of Art and Culture | | | | | | | | | | |
|------|----------|---------------|--------------|----------------|-------------------------|----------------------|---|---------------|-------------------|--------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epartn | nent : | Arts ar | d Culture Dep | artment | | | | | | | | | | |
| Т | reasur | y | Tura T | reasury | | | | | | | | | | | |
| Ď | .D.O. : | : | 300002 | District Lib | orarian Tura District l | Library Tura | | | | | | | | | |
| Mo | onth of | Accour | nt: SEP/20 |)22 | | | | | | | | | | | |
| | | Minor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan T | Г.V. No. Т | Amo | | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | ~ | | | (St | tate) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 105 | | | | Total Minor | Head 105 : | | 4, | 10,959 | 0 | 69,620 | 4,400 | 3,36,939 | 4,10,959 |
| | | | | | | Total Sub Ma | ajor Head 0: | | 4, | 10,959 | 0 | 69,620 | 4,400 | 3,36,939 | 4,10,959 |
| | | | | | | Total Major | Head 2205: | | 4, | 10,959 | 0 | 69,620 | 4,400 | 3,36,939 | 4,10,959 |
| | | | | | | Total of Mon | nth: | | 4, | 10,959 | 0 | 69,620 | 4,400 | 3,36,939 | 4,10,959 |
| | | | | | | Total of DDC | 300001: | | 25, | 30,246 | 5 20,000 | 4,13,080 | 26,400 | 20,70,766 | 25,10,246 |
| Red | concil | iation | Portion | | | | | | | | | | | | |
| Int | ternal A | Adjustm | ent of A.G. | Office: | | | | | | | | | | | |
| | | | | | | DDO w | ise Total (Original +F | Reconcilation | n+IA): | | | | | | 25,10,246 |
| Sum | mary o | of DDC |) wise expe | nditure_ | | | | | | | | | | | |
| 220 | 5 00 | 105 | (01) Distric | ct Library At | Tura | | 11) Salaries, Sumtuary llowance | Voted-Six | xth-Schedule-Garo | | | | | | 20,49,600 |
| 220 | 5 00 | 105 | (01) Distric | ct Library At | Tura | 0 02 | 2. Wages | Voted-Six | xth-Schedule-Garo | | | | | | 4,53,726 |
| 220: | 5 00 | 105 | (01) Distric | et Library At | Tura | Si | 1. Materials And upplies, Store And quipments | Voted-Six | kth-Schedule-Garo | | | | | | 6,920 |
| | | | | | | | | | | | | | | | 25,10,246 |
| | | | | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Dema | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|------------------------|--------|--|------------|--------------------------------------|------------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| Depart | tment | : Arts and Cultu | ıre Depa | artment | | | | | | | | | | |
| Treasu | ıry | Tura Treasury | | | | | | | | | | | | |
| D.D.O. | .: | 300002 Ass | tt.Curato | or District Museum T | `ura | | | | | | | | | |
| Month o | of Acc | ount: APR/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised I | 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 | | i ileau | Head | | Schine | | | | (State) | - | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | 103 | (01) Preservation Of Ancient Monuments In | 0 | 02. Wages | C | General-Voted | 979 | Voucher | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | Jaintia Hills, Garo Hills | | | Total Object Hea | ad 2: | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | And Khasi Hills | | | Total Sub Head | : | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | | | Total Minor Hea | d 103: | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | 107 | (02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | | oted-Sixth-chedule-Garo | 203 | Voucher | 5,06,983 | 7,000 | 85,250 | 15,400 | 3,99,333 | 4,99,983 |
| | | | | | Total Object Hea | ad 1: | | | 5,06,983 | 7,000 | 85,250 | 15,400 | 3,99,333 | 4,99,983 |
| | | | | 02. Wages | | Voted-Sixth- schedule-Garo | 980 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | Total Object Hea | ad 2: | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | Total Sub Head | : | | | 5,27,563 | 7,000 | 85,250 | 15,400 | 4,19,913 | 5,20,563 |
| | | | | | Total Minor Hea | d 107: | | | 5,27,563 | 7,000 | 85,250 | 15,400 | 4,19,913 | 5,20,563 |
| | | | | | Total Sub Major | Head θ : | | | 5,68,723 | 7,000 | 85,250 | 15,400 | 4,61,073 | 5,61,723 |
| | | | | | Total Major Hea | d 2205: | | | 5,68,723 | 7,000 | 85,250 | 15,400 | 4,61,073 | 5,61,723 |
| | | | | | Total of Month | : | | | 5,68,723 | 7,000 | 85,250 | 15,400 | 4,61,073 | 5,61,723 |
| Month o | of Acc | ount: MAY/2022 | | | | | | | | | | | | |
| Major Sub Head Majo | | | Sub Sub | Object Head | Categorised I 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 | 103 | (01) Preservation Of | 0 | 02. Wages | (| General-Voted | 1186 | Voucher | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| Visit us at h | 44 11 | g gov in/se/meghalay | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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| J | Demai | nd: | 64 Admini | istration | of Art and Culture | | | | | | | | | | |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | ment : | | | | | | | | | | | | | |
| | | | | | artment | | | | | | | | | | |
| | reasu | | Tura Treasury | | | | | | | | | | | | |
| D | D.O. | : | 300002 Ass | tt.Curate | or District Museum T | Cura | | | | | | | | | |
| M | onth o | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| • | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | . IIcad | Head | | Semile | | | | | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 103 | (01) Preservation Of | 0 | 02. Wages | Total Object H | Iead 2 : | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | | | Total Sub Hea | d : | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | | | | Total Minor H | ead 103: | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | 107 | (02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 145 | Voucher | 5,06,983 | 7,000 | 1,10,250 | 15,400 | 3,74,333 | 4,99,983 |
| | | | | | | Total Object H | lead <i>1 :</i> | | | 5,06,983 | 7,000 | 1,10,250 | 15,400 | 3,74,333 | 4,99,983 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1235 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Object H | lead 2 : | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Sub Hea | d : | | | 5,27,563 | 7,000 | 1,10,250 | 15,400 | 3,94,913 | 5,20,563 |
| | | | | | | Total Minor H | ead 107: | | | 5,27,563 | 7,000 | 1,10,250 | 15,400 | 3,94,913 | 5,20,563 |
| | | | | | | Total Sub Maj | or Head θ : | | | 5,68,723 | 7,000 | 1,10,250 | 15,400 | 4,36,073 | 5,61,723 |
| | | | | | | Total Major H | ead 2205: | | | 5,68,723 | 7,000 | 1,10,250 | 15,400 | 4,36,073 | 5,61,723 |
| | | | | | | Total of Month | ı : | | | 5,68,723 | 7,000 | 1,10,250 | 15,400 | 4,36,073 | 5,61,723 |
| M | onth o | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| • | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 103 | (01) Preservation Of | 0 | 02. Wages | | General-Voted | 1407 | Voucher | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |

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Run Date:

| - | Dema | nd: | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|------|-------------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|----------------|
| I | Depart | tment : | Arts and Cultu | re Dep | artment | | | | | | | | | | |
| 7 | - Freasu | ıry | Tura Treasury | | | | | | | | | | | | |
| i | D.D.O. | .: | 300002 Asst | t.Curat | or District Museum T | Tura | | | | | | | | | |
| M | onth (| of Acco | unt: JUN/2022 | | | | | | | | | | | | |
| Majo | r Sub | Minor | | 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 | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 05 00 | 103 | | 0 | 02. Wages | Total Object 1 | Head 2: | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | | | Total Sub Hea | ad: | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | | | | Total Minor H | Head 103 : | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | 107 | (02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | , | Voted-Sixth- Schedule-Garo | 1266 | Voucher | 1,20,813 | 0 | 0 | 0 | 1,20,813 | 1,20,813 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 343 | Voucher | 5,06,983 | 7,000 | 1,23,750 | 15,400 | 3,60,833 | 4,99,983 |
| | | | | | | Total Object I | Head 1: | | | 6,27,796 | 7,000 | 1,23,750 | 15,400 | 4,81,646 | 6,20,790 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1093 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Object I | Head 2: | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Total Sub Hea | ad : | | | 6,48,376 | 7,000 | 1,23,750 | 15,400 | 5,02,226 | 6,41,370 |
| | | | | | | Total Minor F | Head 107: | | | 6,48,376 | 7,000 | 1,23,750 | 15,400 | 5,02,226 | 6,41,370 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 6,89,536 | 7,000 | 1,23,750 | 15,400 | 5,43,386 | 6,82,530 |
| | | | | | | Total Major H | Head 2205: | | | 6,89,536 | 7,000 | 1,23,750 | 15,400 | 5,43,386 | 6,82,530 |
| | | | | | | Total of Mont | h : | | | 6,89,536 | 7,000 | 1,23,750 | 15,400 | 5,43,386 | 6,82,530 |
| M | onth o | of Acco | unt: JUL/2022 | | | | | | | | | | | | |
| | | | Minor Sub Sub Object r Head Head Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

02/11/2022

| Γ | Dema i | nd: | 64 Admin | stration | of Art and Culture | | | | | | | | | | |
|---------|---------------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Arts and Culti | ıre Depa | artment | | | | | | | | | | |
| T | reasu | ıry | Tura Treasury | | | | | | | | | | | | |
| Ď | .D.O. | . : | 300002 Ass | tt.Curate | or District Museum T | 'ura | | | | | | | | | |
| Mo | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| Major S | | 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 | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 1 1 | 02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 659 | Voucher | 5,17,966 | 7,000 | 1,23,750 | 15,400 | 3,71,816 | 5,10,960 |
| | | | | | | Total Object H | Iead 1 : | | | 5,17,966 | 7,000 | 1,23,750 | 15,400 | 3,71,816 | 5,10,96 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 1001 | Voucher | 16,688 | 0 | 0 | 0 | 16,688 | 16,688 |
| | | | | | | Total Object H | Iead 13 : | | | 16,688 | 0 | 0 | 0 | 16,688 | 16,688 |
| | | | | | | Total Sub Hea | d : | | | 5,34,654 | 7,000 | 1,23,750 | 15,400 | 3,88,504 | 5,27,654 |
| | | | | | | Total Minor H | lead 107 : | | | 5,34,654 | 7,000 | 1,23,750 | 15,400 | 3,88,504 | 5,27,654 |
| | | | | | | Total Sub Maj | or Head 0: | | | 5,34,654 | 7,000 | 1,23,750 | 15,400 | 3,88,504 | 5,27,654 |
| | | | | | | Total Major H | lead 2205: | | | 5,34,654 | 7,000 | 1,23,750 | 15,400 | 3,88,504 | 5,27,654 |
| | | | | | | Total of Month | n : | | | 5,34,654 | 7,000 | 1,23,750 | 15,400 | 3,88,504 | 5,27,654 |
| Mo | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | S | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | | 01) Preservation Of | 0 | 02. Wages | | General-Voted | 726 | Voucher | 39,788 | 0 | 0 | 0 | 39,788 | 39,788 |
| | | J | Ancient Monuments In aintia Hills, Garo Hills | | | Total Object H | Iead 2 : | | | 39,788 | 0 | 0 | 0 | 39,788 | 39,788 |
| | | | And Khasi Hills | | | Total Sub Hea | d : | | | 39,788 | 0 | 0 | 0 | 39,788 | 39,788 |
| | | | | | | Total Minor H | lead 103: | | | 39,788 | 0 | 0 | 0 | 39,788 | 39,788 |
| | | 107 | 02) District Museum At | 0 | (01) Salaries, Sumtuary | | Voted-Sixth- | 367 | Voucher | 5,32,890 | 7,000 | 1,23,750 | 15,400 | 3,86,740 | 5,25,890 |

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| | Demai | nd : | 64 Adminis | stration | of Art and Culture | | | | | | | | | | |
|------|--------------|---------|---|-------------|--------------------------------------|----------------|-------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| I |) Pepart | ment : | Arts and Cultu | re Den | artment | | | | | | | | | | |
| | reasu | | Tura Treasury | - Company | | | | | | | | | | | |
| | | | | <u> </u> | D' M | | | | | | | | | | |
| |).D.O. | | | Curat | or District Museum T | ura | | | | | | | | | |
| M | onth (| of Acco | ount: AUG/2022 | | | | | | | | | | | | |
| | | | 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) | ~, 22 ° | 8009 | - 7610 | (F | (A.G.)) |
| 2205 | 205 00 1 | 107 | (02) District Museum At Tura |) | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 973 | Voucher | 72,660 | 0 | 0 | 0 | 72,660 | 72,660 |
| | | | | | | Total Object I | Head 1: | | | 6,05,550 | 7,000 | 1,23,750 | 15,400 | 4,59,400 | 5,98,550 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1626 | Voucher | 21,266 | 0 | 0 | 0 | 21,266 | 21,266 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 849 | Voucher | 19,894 | 0 | 0 | 0 | 19,894 | 19,894 |
| | | | | | | Total Object I | Head 2 : | | | 41,160 | 0 | 0 | 0 | 41,160 | 41,160 |
| | | | | | | Total Sub Hea | nd: | | | 6,46,710 | 7,000 | 1,23,750 | 15,400 | 5,00,560 | 6,39,710 |
| | | | | | | Total Minor H | Iead 107 : | | | 6,46,710 | 7,000 | 1,23,750 | 15,400 | 5,00,560 | 6,39,710 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 6,86,498 | 7,000 | 1,23,750 | 15,400 | 5,40,348 | 6,79,498 |
| | | | | | | Total Major H | Iead 2205: | | | 6,86,498 | 7,000 | 1,23,750 | 15,400 | 5,40,348 | 6,79,498 |
| | | | | | | Total of Mont | h : | | | 6,86,498 | 7,000 | 1,23,750 | 15,400 | 5,40,348 | 6,79,498 |
| M | onth (| of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | | | · · | | | d Plan/Non-Plan T.V. No | T.V. No. | . Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | 103 | (0-) |) | 02. Wages | | General-Voted | 1503 | Voucher | 42,532 | 0 | 0 | 0 | 42,532 | 42,532 |
| | | | Ancient Monuments In Jaintia Hills, Garo Hills | | | | General-Voted | 284 | Voucher | 42,532 | 0 | 0 | 0 | 42,532 | 42,532 |
| | | | And Khasi Hills | | | Total Object I | Head 2 : | | | 85,064 | 0 | 0 | 0 | 85,064 | 85,064 |

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| Depa | artmen | t: Arts and Cult | ure Dep | artment | | | | | | | | | | |
|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|-----------------------|--------|----------------------------|---------------|
| Trea | sury | Tura Treasury | 7 | | | | | | | | | | | |
| D.D. | .O. : | 300002 Ass | tt.Curat | or District Museum T | 'ura | | | | | | | | | |
| Mont | h of Ac | count: SEP/2022 | | | | | | | | | | | | |
| | | or Sub ad 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) | Gros Amour |
| Не | ead | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 205 00 | 103 | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | | | Total Sub Head | 1: | | | 85,064 | 0 | 0 | 0 | 85,064 | 85,06 |
| | | | | | Total Minor Ho | ead 103: | | | 85,064 | 0 | 0 | 0 | 85,064 | 85,06 |
| | 107 | (02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 1719 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,00 |
| | | | | | | Voted-Sixth- Schedule-Garo | 278 | Voucher | 5,32,890 | 0 | 1,23,750 | 15,400 | 3,93,740 | 5,32,89 |
| | | | | | Total Object H | ead 1 : | | | 5,46,890 | 0 | 1,23,750 | 15,400 | 4,07,740 | 5,46,89 |
| | | | | 02. Wages | | Voted-Sixth- Schedule-Garo | 1501 | Voucher | 19,894 | 0 | 0 | 0 | 19,894 | 19,89 |
| | | | | | Total Object H | ead 2 : | | | 19,894 | 0 | 0 | 0 | 19,894 | 19,89 |
| | | | | | Total Sub Head | d : | | | 5,66,784 | 0 | 1,23,750 | 15,400 | 4,27,634 | 5,66,78 |
| | | | | | Total Minor Ho | ead 107: | | | 5,66,784 | 0 | 1,23,750 | 15,400 | 4,27,634 | 5,66,78 |
| | | | | | Total Sub Majo | or Head θ : | | | 6,51,848 | 0 | 1,23,750 | 15,400 | 5,12,698 | 6,51,84 |
| | | | | | Total Major Ho | ead 2205: | | | 6,51,848 | 0 | 1,23,750 | 15,400 | 5,12,698 | 6,51,84 |
| | | | | | Total of Month | : | | | 6,51,848 | 0 | 1,23,750 | 15,400 | 5,12,698 | 6,51,84 |
| | •7• | ion Portion | | | Total of DDO | 300002: | | | 36,99,982 | 35,000 | 6,90,500 | 92,400 | 28,82,082 | 36,64,98 |

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Run Date:

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Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 64 Administration of Art and Culture | | | | |
|-----------------|--|-----|--------------------------------------|---------------------------|-----------|
| Department : | Arts and Culture Department | | | | |
| Treasury | Tura Treasury | | | | |
| D.D.O. : | 300002 Asstt.Curator District Museum Tura | | | | |
| | | DDO | O wise Total (Original +R | econcilation+IA): | 36,64,982 |
| Summary of DD | O wise expenditure_ | | | | |
| 2205 00 103 | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0 | 02. Wages | General-Voted | 2,48,332 |
| 2205 00 107 | (02) District Museum At Tura | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 32,77,168 |
| 2205 00 107 | (02) District Museum At Tura | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 1,22,794 |
| 2205 00 107 | (02) District Museum At Tura | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 16,688 |
| | | | | | 36,64,982 |

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Run Date:

|] | Demar | nd: | 64 Adı | ministration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|-----------------------|--------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г |)epart | ment : | Arts and C | Culture Depa | artment | | | | | | | | | | |
| Т | reasu | ry | Tura Treas | sury | | | | | | | | | | | |
| i |).D.O. | : | 300003 | District Res | earch Officer West G | Saro Hills Tura | | | | | | | | | |
| М | onth o | of Accou | int: APR/2022 | <u>.</u> | | | | | | | | | | | |
| | | 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.)) |
| 3425 | 60 | | 02) District Research | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 796 | Voucher | 6,222 | 0 | 0 | 0 | 6,222 | 6,222 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 798 | Voucher | 77,162 | 0 | 0 | 0 | 77,162 | 77,162 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 800 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 804 | Voucher | 18,665 | 0 | 0 | 0 | 18,665 | 18,665 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 806 | Voucher | 24,887 | 0 | 0 | 0 | 24,887 | 24,887 |
| | | | | | | Total Object I | Head 1 : | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| | | | | | | Total Sub Hea | ad: | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| | | | | | | Total Minor H | Head 4: | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| | | | | | | Total Sub Ma | jor Head 60 : | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| | | | | | | Total Major H | Head 3425: | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| | | | | | | Total of Mont | h : | | | 1,61,658 | 0 | 0 | 0 | 1,61,658 | 1,61,658 |
| M | onth o | of Accou | int: MAY/202 | 2 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 3425 | 60 | 1 1 | 02) District Research | n 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 291 | Voucher | 77,162 | 0 | 0 | 0 | 77,162 | 77,162 |
| | | | | | | | Voted-Sixth- | 292 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |

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| Demand : 64 Administration of Art and Cultu | re | | | |
|---|---|----------------------------------|------------------------------------|---|
| Department : Arts and Culture Department | | | | |
| - | | | | |
| Treasury Tura Treasury | | | | |
| D.D.O.: 300003 District Research Officer W | st Garo Hills Tura | | | |
| Month of Account: MAY/2022 | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Deduction Amount by DDO | Deduction Amount (as per A.G. A&E) | Net Amount Gross (as per SOP) Amount |
| Head Head | | (State) | 8009 - 7610 | (A.G.)) |
| 3425 60 004 (02) District Research 0 (01) Salaries, Sum Allowance | nary Total Object Head 1: | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| | Total Sub Head: | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| | Total Minor Head 4: | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| | Total Sub Major Head 60: | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| | Total Major Head 3425: | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| | Total of Month : | 1,11,884 0 | 0 0 | 1,11,884 1,11,884 |
| Month of Account: JUN/2022 | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Deduction Amount by DDO | Deduction Amount (as per A.G. A&E) | Net Amount Gross (as per SOP) Amount |
| Head Head | | (State) | 8009 - 7610 | (A.G.)) |
| 2205 00 108 (02) District Research 0 02. Wages Office , Tura/Shillong | Voted-Sixth- 1095 <i>Voucher</i> Schedule-Garo | 57,624 0 | 0 0 | 57,624 57,624 |
| | Voted-Sixth- 344 <i>Voucher</i> Schedule-Garo | 1,22,108 0 | 0 0 | 1,22,108 1,22,108 |
| | Total Object Head 2: | 1,79,732 0 | 0 0 | 1,79,732 1,79,732 |
| | Total Sub Head: | 1,79,732 0 | 0 0 | 1,79,732 1,79,732 |
| | Total Minor Head 108: | 1,79,732 0 | 0 0 | 1,79,732 1,79,732 |
| | Total Sub Major Head θ : | 1,79,732 0 | 0 0 | 1,79,732 1,79,732 |
| | | 1,79,732 0 | | |

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Run Date:

| | Dema | nd : | 64 Admir | istration | of Art and Culture | | | | | | | | | | |
|------|--------------|---------|--|-------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| 1 | Depar | tment | : Arts and Cult | ure Den | artment | | | | | | | | | | |
| | reasu | | Tura Treasur | | | | | | | | | | | | |
| - | | | | | | N II'll. T | | | | | | | | | |
| | O.D.O | | | strict Res | search Officer West C | aro Hills Tura | | | | | | | | | |
| M | lonth | of Acco | ount: JUN/2022 | | | | | | | | D 1 (1 | D 1 (!) | | N T A | |
| | | | r Sub I 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 | | i Heau | Head | | Schine | | | | (State) | • | 8009 | - 7610 | | (A.G.)) |
| 3425 | 60 | 004 | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 2073 | Voucher | 7,173 | 0 | 0 | 0 | 7,173 | 7,173 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 642 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 643 | Voucher | 77,162 | 0 | 0 | 0 | 77,162 | 77,162 |
| | | | | | | Total Object H | lead 1 : | | | 1,19,057 | 0 | 0 | 0 | 1,19,057 | 1,19,057 |
| | | | | | | Total Sub Hea | d : | | | 1,19,057 | 0 | 0 | 0 | 1,19,057 | 1,19,057 |
| | | | | | | Total Minor H | ead 4: | | | 1,19,057 | 0 | 0 | 0 | 1,19,057 | 1,19,057 |
| | | | | | | Total Sub Maj | or Head 60: | | | 1,19,057 | 0 | 0 | 0 | 1,19,057 | 1,19,057 |
| | | | | | | Total Major H | ead 3425: | | | 1,19,057 | 0 | 0 | 0 | 1,19,057 | 1,19,057 |
| | | | | | | Total of Month | n : | | | 2,98,789 | 0 | 0 | 0 | 2,98,789 | 2,98,789 |
| M | onth | of Acco | ount: JUL/2022 | | | | | | | | | | | | |
| | | | r Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | Majo Heao | | l Head | Sub Head | | Schme | | | | (State) | by DDO | _ | - 7610 | (as per SOI) | (A.G.)) |
| 2205 | 00 | 108 | (02) District Research Office , Tura/Shillong | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 1187 | Voucher | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |
| | | | | | | Total Object H | lead 2 : | | | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |
| | | | | | | Total Sub Hea | d : | | | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |
| | | | | | | Total Minor H | ead 108: | | | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |

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Run Date:

| I | Demai | nd : | 64 Admi | nistration | of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|---|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|----------------|
| | Depart | ment : | Arts and Cul | ture Dep | artment | | | | | | | | | | |
| T | reasu | ıry | Tura Treasur | y | | | | | | | | | | | |
| Ė |).D.O. | . : | 300003 Di | strict Res | search Officer West C | Garo Hills Tura | | | | | | | | | |
| M | onth o | of Accou | int: JUL/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | IIcau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | | | | | Total Sub Maj | or Head 0: | | | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |
| | | | | | | Total Major H | ead 2205: | | | 49,735 | 0 | 0 | 0 | 49,735 | 49,735 |
| 3425 | 60 | | 02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 6 | Voucher | 78,875 | 0 | 0 | 0 | 78,875 | 78,875 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 7 | Voucher | 35,463 | 0 | 0 | 0 | 35,463 | 35,463 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 8 | Voucher | 18,843 | 0 | 0 | 0 | 18,843 | 18,843 |
| | | | | | | Total Object H | lead 1 : | | | 1,33,181 | 0 | 0 | 0 | 1,33,181 | 1,33,181 |
| | | | | | | Total Sub Hea | d : | | | 1,33,181 | 0 | 0 | 0 | 1,33,181 | 1,33,181 |
| | | | | | | Total Minor H | ead 4: | | | 1,33,181 | 0 | 0 | 0 | 1,33,181 | 1,33,181 |
| | | | | | | Total Sub Maj | or Head 60: | | | 1,33,181 | 0 | 0 | 0 | 1,33,181 | 1,33,181 |
| | | | | | | Total Major H | ead 3425: | | | 1,33,181 | 0 | 0 | 0 | 1,33,181 | 1,33,181 |
| | | | | | | Total of Month | ı : | | | 1,82,916 | 0 | 0 | 0 | 1,82,916 | 1,82,916 |
| M | onth (| of Accou | int: AUG/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2205 | 00 | 1 1 | 02) District Research Office , Tura/Shillong | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 1046 | Voucher | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| ĺ | | | | | | Total Object H | lead 2 : | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |

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| | Dema | and · | 64 Admir | nistration | of Art and Culture | | | | | | | | | | |
|-------|-------|--------------------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| | | | | | | | | | | | | | | | |
| | Depar | rtment : | Arts and Cul | ture Depa | artment | | | | | | | | | | |
| 1 | Treas | sury | Tura Treasur | y | | | | | | | | | | | |
| | D.D.C | O.: | 300003 Dis | strict Res | search Officer West C | Garo Hills Tura | | | | | | | | | |
| N | Ionth | of Acco | unt: AUG/2022 | | | | | | | | | | | | |
| | | b 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 |
| Ticac | Hea | | IIcau | Head | | Scinic | | | | (State) | - | 8009 | - 7610 | _ | (A.G.)) |
| 2205 | 00 | | (02) District Research Office, Tura/Shillong | | | Total Sub Hea | d : | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Minor H | lead 108: | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Sub Maj | or Head θ : | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Major H | lead 2205: | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| 3425 | 60 | | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 2 | Voucher | 36,425 | 0 | 0 | 0 | 36,425 | 36,425 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 3 | Voucher | 81,000 | 0 | 0 | 0 | 81,000 | 81,000 |
| | | | | | | Total Object H | Iead <i>1 :</i> | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Sub Hea | d : | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Minor H | lead 4: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Sub Maj | or Head 60: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Major H | lead 3425: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total of Month | n : | | | 1,70,590 | 0 | 0 | 0 | 1,70,590 | 1,70,590 |
| N | Ionth | of Acco | unt: SEP/2022 | | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (02) District Research Office , Tura/Shillong | 0 | 02. Wages | | Voted-Sixth- Schedule-Garo | 1637 | Voucher | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |

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Run Date:

| I | Dema | ınd : | 64 Admin | istration | n of Art and Culture | | | | | | | | | |
|------|-------|------------------|------------------------------------|------------|--------------------------------------|------------------------------------|-----------|-------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epar | tment : | Arts and Culti | ure Dep | artment | | | | | | | | | |
| Т | reası | ury | Tura Treasury | 7 | | | | | | | | | | |
| | .D.O |). : | 300003 Dist | trict Re | search Officer West C | aro Hills Tura | | | | | | | | |
| Me | onth | of Accor | unt: SEP/2022 | | | | | | | | | | | |
| | | Minor or 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 Amount |
| | Hea | | 11000 | Head | | Semie | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | (02) District Research | 0 | 02. Wages | Total Object Head 2 : | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | Office , Tura/Shillong | | | Total Sub Head: | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Minor Head 108: | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Sub Major Head θ : | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| | | | | | | Total Major Head 2205: | | | 53,165 | 0 | 0 | 0 | 53,165 | 53,165 |
| 3425 | 60 | | (02) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth- Schedule-Garo | 92 | Voucher | 36,425 | 0 | 0 | 0 | 36,425 | 36,425 |
| | | | | | | Voted-Sixth- Schedule-Garo | 93 | Voucher | 81,000 | 0 | 0 | 0 | 81,000 | 81,000 |
| | | | | | | Total Object Head 1: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Sub Head: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Minor Head 4: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Sub Major Head 60: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total Major Head 3425: | | | 1,17,425 | 0 | 0 | 0 | 1,17,425 | 1,17,425 |
| | | | | | | Total of Month: | | | 1,70,590 | 0 | 0 | 0 | 1,70,590 | 1,70,590 |
| Red | conc | ciliation | n Portion | | | Total of DDO 300003: | | | 10,96,427 | 0 | 0 | 0 | 10,96,427 | 10,96,427 |
| Int | terna | l Adjusti | nent of A.G. Office: | • | | | | | | | | | | |
| | | | | | | DDO wise Total (Original | +Reconcil | ation+IA) : | | | | | | 10,96,427 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

| Demand: | 64 Administration of Art and Culture | | | | |
|------------------|---|---------|--------------------------------------|---------------------------|-----------|
| Department: | Arts and Culture Department | | | | |
| Treasury | Tura Treasury | | | | |
| D.D.O. : | 300003 District Research Officer West Garo | Hills T | ura | | |
| Summary of DDO w | ise expenditure | | | | |
| | | | | | |
| 2205 00 108 (02 | 2) District Research Office , Tura/Shillong | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | 3,35,797 |
| 3425 60 4 (02 | 2) District Research Officer- | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 7,60,630 |
| | | | | | 10,96,427 |

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| D | emar | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|-------|-----------------|--------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|------------------|
| De | epart | ment : | Arts and Cult | ure Dep | artment | | | | | | | | | | |
| Tı | reasu | ry | Baghmara Tro | easury | | | | | | | | | | | |
| D. | D.O. | : | 300001 Dis | trict Lib | rarian District Librar | y Baghmara So | outh Garo Hills | | | | | | | | |
| Mo | nth o | of Accou | nt: APR/2022 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11040 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Library At aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 123 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 46 | Voucher | 2,08,848 | 7,000 | 13,610 | 0 | 1,88,238 | 2,01,848 |
| | | | | | | Total Object I | Head 1: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Sub Hea | d: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Minor H | lead 105 : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Sub Maj | jor Head θ : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Major H | lead 2205: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total of Mont | h : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| Mo | nth o | of Accou | nt: MAY/2022 | | | | | | | | | | | | |
| | | 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 aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 327 | Voucher | 2,08,848 | 7,000 | 13,610 | 0 | 1,88,238 | 2,01,848 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 81 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| | | | | | | Total Object I | Head 1: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Sub Hea | d: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| | | | | | | Total Minor H | lead 105 : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |

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| Department Art and Culture Department Department Art and Culture Department Department Art and Culture Department Depar | | | | | | | | | | | | | | | | |
|---|------|---------------|---------|----------------------|-----------|------------------------|----------------|---------------------|----------|---------|----------|-------|--------|--------|----------|----------|
| Treasury Baghmara Treasury Baghmara Treasury Baghmara District Library District Library Baghmara District Library Baghmara District Library Baghmara District Library Baghmara District Library District Library Baghmara District Library District Library District Library Baghmara District Library | I |) emar | d: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
| Did not Sub Aligner Aligner Sub Aligner Sub Aligner Alig | D | epart | ment : | Arts and Cult | ure Depa | artment | | | | | | | | | | |
| Month of Accounts: MAY/2022 Major Read Read Read Major Read Maj | Т | reasu | ry | Baghmara Tr | easury | | | | | | | | | | | |
| Major Naby Major Naby Major Naby Major Naby Nab | Ď | .D.O. | : | 300001 Dis | trict Lib | rarian District Librar | y Baghmara So | outh Garo Hills | | | | | | | | |
| Minor Head Major Head | Me | onth o | f Acco | int: MAY/2022 | | | | | | | | | | | | |
| Figure F | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | | | | | | |
| Total Major Head 2205 2,68,897 7,000 13,610 0 2,45,287 2,58,897 | | | | IIcau | | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Month of Account: JUN/2022 Major Read Minor Mead Minor Minor Mead Minor Minor Mead Minor Mead Minor Minor Minor Mead Minor Minor Minor Minor Mead Minor Minor Mead Minor Mi | 2205 | 00 | | | | | Total Sub Maj | jor Head θ : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| Month of Account: JUN/2022 Major Sub Minor Head Major Head He | | | | | | | Total Major H | Iead 2205: | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| Major Sub Minor Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Ma | | | | | | | Total of Mont | h : | | | 2,65,897 | 7,000 | 13,610 | 0 | 2,45,287 | 2,58,897 |
| Part | Me | onth o | f Accou | int: JUN/2022 | | | | | | | | | | | | |
| Head | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | Amount | | | | | Amount |
| Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo | | | | | | | <i></i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo S83 Voucher 49,401 0 0 0 49,401 49,401 | 2205 | 00 | 1 11 | | 0 | | | | 132 | Voucher | 57,049 | 0 | 0 | 0 | 57,049 | 57,049 |
| Schedule-Garo 583 Voucher 49,401 0 0 0 49,401 49,401 49,401 | | | | | | | | | 133 | Voucher | 2,08,848 | 7,000 | 13,610 | 0 | 1,88,238 | 2,01,848 |
| Schedule-Garo Total Object Head 1 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Sub Head : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Minor Head 105 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Sub Major Head 0 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Major Head 2205 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | | | 582 | Voucher | 13,629 | 0 | 0 | 0 | 13,629 | 13,629 |
| Total Sub Head : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Minor Head 105 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Sub Major Head 0: 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Major Head 2205 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | | | 583 | Voucher | 49,401 | 0 | 0 | 0 | 49,401 | 49,401 |
| Total Minor Head 105 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Sub Major Head 0 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Major Head 2205 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | Total Object I | Head 1: | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |
| Total Sub Major Head 0 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 Total Major Head 2205 : 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | Total Sub Hea | ıd: | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |
| Total Major Head 2205: 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | Total Minor H | Iead 105: | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |
| | | | | | | | Total Sub Maj | jor Head θ : | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |
| Total of Month: 3,28,927 7,000 13,610 0 3,08,317 3,21,927 | | | | | | | Total Major H | Iead 2205: | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |
| | | | | | | | Total of Mont | h : | | | 3,28,927 | 7,000 | 13,610 | 0 | 3,08,317 | 3,21,927 |

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Run Date:

|]] | Dema | nd: | 64 Admin | istration | of Art and Culture | | | | | | | | | | |
|------|--------|------------------|--------------------------------|------------|--|-----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I | Depar | tment : | Arts and Cult | ure Depa | artment | | | | | | | | | | |
| 7 | Treasu | ıry | Baghmara Tr | easury | | | | | | | | | | | |
| i | O.D.O | .: | 300001 Dis | trict Lib | rarian District Librar | y Baghmara So | uth Garo Hills | | | | | | | | |
| M | onth (| of Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Library At aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 160 | Voucher | 58,288 | 0 | 0 | 0 | 58,288 | 58,288 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 161 | Voucher | 2,13,339 | 7,000 | 13,610 | 0 | 1,92,729 | 2,06,339 |
| | | | | | | Total Object H | Head 1: | | | 2,71,627 | 7,000 | 13,610 | 0 | 2,51,017 | 2,64,627 |
| | | | | | (13) Office Expenses | | Voted-Sixth- Schedule-Garo | 19 | Voucher | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |
| | | | | | | Total Object H | Iead 13 : | | | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |
| | | | | | 21. Materials And Supplies, Store And Equipments | | Voted-Sixth- Schedule-Garo | 20 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | Equipments | Total Object F | Head 21 : | | | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Total Sub Hea | d : | | | 2,94,377 | 7,000 | 13,610 | 0 | 2,73,767 | 2,87,377 |
| | | | | | | Total Minor H | lead 105 : | | | 2,94,377 | 7,000 | 13,610 | 0 | 2,73,767 | 2,87,377 |
| | | | | | | Total Sub Maj | for Head θ : | | | 2,94,377 | 7,000 | 13,610 | 0 | 2,73,767 | 2,87,377 |
| | | | | | | Total Major H | lead 2205: | | | 2,94,377 | 7,000 | 13,610 | 0 | 2,73,767 | 2,87,377 |
| | | | | | | Total of Montl | h : | | | 2,94,377 | 7,000 | 13,610 | 0 | 2,73,767 | 2,87,377 |
| M | onth | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Library At aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 278 | Voucher | 2,19,663 | 0 | 13,880 | 0 | 2,05,783 | 2,19,663 |

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Run Date:

| Γ |)emai | nd: | 64 Admi | nistratio | n of Art and Culture | | | | | | | | | | |
|------|--------|-----------------|--------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|------------------|
| D | epart | ment : | Arts and Cul | ture Dep | artment | | | | | | | | | | |
| Т | reasu | ry | Baghmara Ti | reasury | | | | | | | | | | | |
| Ď | .D.O. | : | 300001 Di | strict Lib | orarian District Librar | y Baghmara So | outh Garo Hills | | | | | | | | |
| Mo | onth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | 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 | | Ilcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Library At aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 279 | Voucher | 59,938 | 0 | 0 | 0 | 59,938 | 59,938 |
| | | | | | | Total Object I | Head 1: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Sub Hea | ad: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Minor H | Head 105 : | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Major H | Head 2205: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total of Mont | h : | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| Mo | onth o | of Accou | nt: SEP/2022 | | | | | | | | | | | | |
| | | 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 | | Ireau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 2) District Library At aghmara | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 100 | Voucher | 2,19,663 | 0 | 13,880 | 0 | 2,05,783 | 2,19,663 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 25 | Voucher | 59,938 | 0 | 0 | 0 | 59,938 | 59,938 |
| | | | | | | Total Object I | Head 1: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Sub Hea | ad: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Minor F | Head 105: | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |
| | | | | | | Total Sub Ma | ior Hood () | | | 2,79,601 | 0 | 13,880 | 0 | 2,65,721 | 2,79,601 |

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| Demand: | 64 | Administration of Art and Culture | | | | | | | | | | |
|------------------------------------|--------------|-----------------------------------|----------------------|--|----------------------|-----------------|---------------------|------------------------------------|------|----------------------------|-----------------|---------|
| Department : | Arts an | d Culture Department | | | | | | | | | | |
| Treasury | Baghm | ara Treasury | | | | | | | | | | |
| D.D.O. : | 300001 | District Librarian District Lib | rary Baghmara | South Garo Hills | | | | | | | | |
| Month of Accou | nt: SEP/20 |)22 | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categorised Schme | d Plan/Non-Plan | Г.V. No. Туре | Gross 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 | | | Total Major | : Head 2205 : | | 2,79,601 | . 0 | 13,880 | 0 | 2,65,721 | 2,79,601 | |
| | | | Total of Mo | nth : | | 2,79,601 | . 0 | 13,880 | 0 | 2,65,721 | 2,79,601 | |
| | | | Total of DD | o 300001: | | 17,14,300 | 28,000 | 82,200 | 0 | 16,04,100 | 16,86,300 | |
| Reconciliation | Portion | | | | | | | | | | | |
| Internal Adjustm | nent of A.G. | Office: | | | | | | | | | | |
| | | | DDO v | vise Total (Original +I | Reconcilation+IA): | | | | | | 16,86,300 | |
| Summary of DDC | O wise expe | nditure_ | | | | | | | | | | |
| 2205 00 105 | (12) Distric | t Library At Baghmara | , | 01) Salaries, Sumtuary Allowance | y Voted-Sixth-Schedu | ıle-Garo | | | | | 16,63,550 | |
| 2205 00 105 | (12) Distric | t Library At Baghmara | 0 (| 13) Office Expenses | Voted-Sixth-Schedu | ıle-Garo | | | | | 15,750 | |
| 2205 00 105 | (12) Distric | t Library At Baghmara | S | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedu | ıle-Garo | | | | | 7,000 | |
| | | | | | | | | | | | 16,86,300 | |
| | | | | | | | | | | | | |

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| _ | | _ | | | | | | | | | | | | | | |
|-------------------|-------|---------------|--------------------------|-----------|------------|-------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|---|----------------------------|
| De | man | nd : | 64 | Admınıst | ration | of Art and Culture | | | | | | | | | | |
| Dej | partı | ment: | Arts an | d Culture | Depa | rtment | | | | | | | | | | |
| Tre | easui | ry | Sohra S | Sub-Treas | sury | | | | | | | | | | | |
| D.I | 0.0. | : | 300001 | l Distri | et Libr | arian Sohra | | | | | | | | | | |
| Mon | th o | f Accou | nt: APR/2 | 022 | | | | | | | | | | | | |
| Major S Head M | | 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. | | 0 74,484 0 1,60,330 0 2,34,814 0 2,34,814 0 2,34,814 0 2,34,814 0 2,34,814 Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | lead | | IIcuu | | Head | | Semile | | | | (State) | | 8009 | - 7610 | | |
| 2205 | 00 | | 4) District Libr bhra | ary At 0 | | 01. Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 85 | Voucher | 80,554 | 0 | 6,070 | 0 | 74,484 | 80,554 |
| | | | | | | | | Voted-Sixth- Schedule-Khasi | 86 | Voucher | 1,72,980 | 0 | 12,650 | 0 | 1,60,330 | 1,72,980 |
| | | | | | | | Total Object I | Iead 1 : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Sub Hea | d : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Minor H | lead 105 : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Sub Maj | or Head θ : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Major H | lead 2205: | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total of Mont | h : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| Mon | th o | f Accou | nt: MAY/ | 2022 | | | | | | | | | | | | |
| Major S Head M | | 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. | | | Gross Amount |
| | lead | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 4) District Libr hra | rary At 0 | | 01. Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 122 | Voucher | 1,72,980 | 0 | 12,650 | 0 | 1,60,330 | 1,72,980 |
| | | | | | | | | Voted-Sixth- Schedule-Khasi | 123 | Voucher | 80,554 | 0 | 6,070 | 0 | 74,484 | 80,554 |
| | | | | | | | Total Object I | Iead 1 : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Sub Hea | d : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | | Total Minor H | lead 105 : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |

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Run Date:

| | <u> </u> | , | C4 A1 : | | 6 A . 1 G 1. | | | | | | | | | | |
|--|---------------|---------|--------------------------------------|-------------|-------------------------------------|---|--|------------|--------------------|--|------------------------------------|---|--------------------------------------|--|---|
| | Demai | na : | 64 Admi | nistratioi | of Art and Culture | | | | | | | | | | |
| I | Depart | ment : | Arts and Cul | ture Dep | artment | | | | | | | | | | |
| 7 | reasu | ry | Sohra Sub-T | reasury | | | | | | | | | | | |
| i | D.D.O. | : | 300001 Di | strict Lib | rarian Sohra | | | | | | | | | | |
| M | onth o | of Acco | ount: MAY/2022 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| пеац | Head | | пеац | Head | | Schille | | | | (State) | • | | - 7610 | | (A.G.)) |
| 2205 | 00 | | | | | Total Sub Ma | jor Head θ : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | Total Major H | Head 2205: | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| | | | | | | Total of Mont | h : | | | 2,53,534 | 0 | 18,720 | 0 | 2,34,814 | 2,53,534 |
| M | onth o | of Acco | ount: JUN/2022 | | | | | | | | | | | | |
| Major Sub Minor Sul Head Major Head Hea | | | Sub Object Head | | Categorised | Plan/Non-Plan | n T.V. No. Type | | | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount | |
| Head | Majo | heaH r | Hood | Suh | | Schmo | | | | Amount | by DDO | (as per A.G. | A&L) | (as per SOP) | Amount |
| Head | Major Head | | l Head | Sub Head | | Schme | | | | (State) | ву выс | - | - 7610 | (as per SOP) | (A.G.)) |
| Head 2205 | | 105 | Head (14) District Library At Sohra | Head | 01. Salaries, Sumtuary Allowance | Schme | Voted-Sixth- Schedule-Khasi | 160 | Voucher | | 0 | - | | (as per SOP) 41,745 | |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Schme | | 160 175 | Voucher Voucher | (State) | | 8009 | - 7610 | | (A.G.)) |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Schme | Schedule-Khasi Voted-Sixth- | | | (State) 41,745 | 0 | 8009 | 7610 | 41,745 | (A.G.)) 41,745 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Schme | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- | 175 | Voucher | (State) 41,745 20,031 | 0 | 0 0 | - 7610 0 0 | 41,745 20,031 | (A.G.)) 41,745 20,031 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Schme Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 | 0 0 | 8009 0 0 12,650 | - 7610 0 0 0 | 41,745 20,031 1,60,330 | (A.G.)) 41,745 20,031 1,72,980 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 80,554 | 0 0 0 0 | 0 0 12,650 6,070 | - 7610 0 0 0 0 | 41,745 20,031 1,60,330 74,484 | (A.G.)) 41,745 20,031 1,72,980 80,554 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Total Object I | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 80,554 3,15,310 | 0 0 0 0 | 8009 0 0 12,650 6,070 18,720 | - 7610 0 0 0 0 | 41,745 20,031 1,60,330 74,484 2,96,590 | (A.G.)) 41,745 20,031 1,72,980 80,554 3,15,310 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Total Object H | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 105: | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 | 0 0 0 0 | 8009 0 0 12,650 6,070 18,720 18,720 | - 7610 0 0 0 0 | 41,745 20,031 1,60,330 74,484 2,96,590 2,96,590 | (A.G.)) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Total Object F Total Sub Hea Total Minor F | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 105: jor Head 0: | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 3,15,310 | 0 0 0 0 0 | 8009 0 0 12,650 6,070 18,720 18,720 18,720 | - 7610 0 0 0 0 0 | 41,745 20,031 1,60,330 74,484 2,96,590 2,96,590 2,96,590 | (A.G.)) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 3,15,310 |
| | Head | 105 | (14) District Library At | Head | 01. Salaries, Sumtuary | Total Object I Total Sub Hea Total Minor I Total Sub Ma | Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 105: Jor Head 0: Head 2205: | 175 38 | Voucher Voucher | (State) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 3,15,310 3,15,310 | 0 0 0 0 0 0 | 8009 0 0 12,650 6,070 18,720 18,720 18,720 18,720 | - 7610 0 0 0 0 0 0 | 41,745 20,031 1,60,330 74,484 2,96,590 2,96,590 2,96,590 2,96,590 | (A.G.)) 41,745 20,031 1,72,980 80,554 3,15,310 3,15,310 3,15,310 3,15,310 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| D | emar | nd: | 64 Adn | ninistration | n of Art and Culture | | | | | | | | | | |
|------|-----------------------------|-----------------|-----------------------|--------------|-------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Arts and C | ulture Dep | partment | | | | | | | | | | |
| Tr | reasu | ry | Sohra Sub- | Treasury | | | | | | | | | | | |
| D. | D.O. | : | 300001 I | District Lib | orarian Sohra | | | | | | | | | | |
| Мо | nth o | of Accou | nt: JUL/2022 | | | | | | | | | | | | |
| | Major Sub M Head Major H | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 | 00 | | 4) District Library A | ut 0 | 13. Office Expenses | | Voted-Sixth- Schedule-Khasi | 165 | Voucher | 3,380 | 0 | 0 | 0 | 3,380 | 3,380 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 172 | Voucher | 4,398 | 0 | 0 | 0 | 4,398 | 4,398 |
| | | | | | | Total Object I | Head 13: | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 |
| | | | | | | Total Sub Hea | ıd: | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 |
| | | | | | | Total Minor H | Iead 105 : | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 |
| | | | | | | Total Sub Ma | jor Head θ : | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 |
| | | | | | | Total Major H | Iead 2205: | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 |
| | | | | | | Total of Month: | | | 7,778 | 0 | 0 | 0 | 7,778 | 7,778 | |
| Mo | nth o | of Accou | nt: AUG/2022 | | | | | | | | | | | | |
| | | 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 A | at 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 115 | Voucher | 82,375 | 0 | 6,070 | 0 | 76,305 | 82,375 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 116 | Voucher | 1,76,775 | 0 | 12,650 | 0 | 1,64,125 | 1,76,775 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 117 | Voucher | 1,052 | 0 | 0 | 0 | 1,052 | 1,052 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 171 | Voucher | 84,625 | 0 | 6,250 | 0 | 78,375 | 84,625 |
| | | | | | | | Voted-Sixth- | 197 | Voucher | 1,82,040 | 0 | 13,040 | 0 | 1,69,000 | 1,82,040 |

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

| Demar | nd : | 64 Admini | stration | of Art and Culture | | | | | | | | | | |
|-------------------------|----------|----------------------------------|------------|-------------------------------------|------------------------------------|--------------------------------|----------|---------|----------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| Depart | tment : | Arts and Cultu | re Depa | artment | | | | | | | | | | |
| Treasu | ıry | Sohra Sub-Tre | asury | | | | | | | | | | | |
| D.D.O. | . : | 300001 Distr | rict Lib | rarian Sohra | | | | | | | | | | |
| Month o | of Accou | int: AUG/2022 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Plan/Non-Plane | 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 | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | | 14) District Library At Johra | 0 | 01. Salaries, Sumtuary Allowance | Total Object 1 | Head 1: | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 | 5,26,867 |
| | | | | | Total Sub Hea | ıd: | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 5. | 5,26,867 |
| | | | | | Total Minor H | Iead 105 : | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 | 5,26,867 |
| | | | | | Total Sub Ma | jor Head θ : | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 | 5,26,867 |
| | | | | | Total Major H | Iead 2205: | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 | 5,26,867 |
| | | | | | Total of Mont | h : | | | 5,26,867 | 0 | 38,010 | 0 | 4,88,857 | 5,26,867 |
| Month o | of Accou | int: SEP/2022 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Plan/Non-Plan Schme | | 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 | | S 022220 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2205 00 | 105 | 03) State Central Library | 0 | 02. Wages | | General-Voted | 145 | Voucher | 31,213 | 0 | 0 | 0 | 31,213 | 31,213 |
| | | Shillong | | | Total Object I | Head 2 : | | | 31,213 | 0 | 0 | 0 | 31,213 | 31,213 |
| | | | | | Total Sub Hea | ıd: | | | 31,213 | 0 | 0 | 0 | 31,213 | 31,213 |
| | | 14) District Library At Sohra | 0 | 01. Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 45 | Voucher | 1,82,040 | 0 | 13,040 | 0 | 1,69,000 | 1,82,040 |
| | | | | | | Voted-Sixth- Schedule-Khasi | 55 | Voucher | 84,625 | 0 | 6,250 | 0 | 78,375 | 84,625 |
| | | | | | Total Object I | Head 1: | | | 2,66,665 | 0 | 19,290 | 0 | 2,47,375 | 2,66,665 |
| | | | | | Total Sub Hea | ıd: | | | 2,66,665 | 0 | 19,290 | 0 | 2,47,375 | 2,66,665 |

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Up to Accounting Month September of Financial Year 2022-2023

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| Demand: | 64 Administration of Art and Culture | | | | | | |
|--|---------------------------------------|---------------------------------------|-----------------------------------|---------------------|---|----------------------------|----------------------------|
| Department : | Arts and Culture Department | | | | | | |
| Treasury | Sohra Sub-Treasury | | | | | | |
| | 300001 District Librarian Sohra | | | | | | |
| Month of Account: | SEP/2022 | | | | | | |
| Major Sub Minor Sub Head Major Head Hea Head | · · · · · · · · · · · · · · · · · · · | Categorised Plan/Non-Plan T. Schme | .V. No. Type Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) 8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| 2205 00 105 | | Total Minor Head 105: | 2,97,878 | 0 | 19,290 0 | 2,78,588 | 2,97,878 |
| | | Total Sub Major Head θ : | 2,97,878 | 0 | 19,290 0 | 2,78,588 | 2,97,878 |
| | | Total Major Head 2205: | 2,97,878 | 0 | 19,290 0 | 2,78,588 | 2,97,878 |
| | | Total of Month: | 2,97,878 | 0 | 19,290 0 | 2,78,588 | 2,97,878 |
| | | Total of DDO 300001: | 16,54,901 | 0 | 1,13,460 0 | 15,41,441 | 16,54,901 |
| Reconciliation Por | tion | | | | | | |
| Internal Adjustment o | of A.G. Office: | | | | | | |
| Summary of DDO wis | se expenditure | DDO wise Total (Original +Ro | econcilation+IA): | | | | 16,54,901 |
| 2205 00 105 (03) | State Central Library Shillong | 0 02. Wages | General-Voted | | | | 31,213 |
| 2205 00 105 (14) | District Library At Sohra | 0 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | 16,15,910 |
| 2205 00 105 (14) | District Library At Sohra | 0 13. Office Expenses | Voted-Sixth-Schedule-Khasi | | | | 7,778 |
| | | | | | | | 16,54,901 |