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

Up to Accounting Month December of Financial Year 2022-2023

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Dem	and :	64 Admin	istration	of Art and Culture										
Depa	rtment :	Arts and Cult	ure Dep	artment										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.().:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Month	of Acco	unt: APR/2022							~					
Major Sul Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	707	Voucher	1,58,899	3,000	10,270	0	1,45,629	1,55,899
				Allowance	Total Object He	ead 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 He	ead 2 :			3,95,835	0	0	0	3,95,835	3,95,835
					Total Sub Head	l:			5,54,734	3,000	10,270	0	5,41,464	5,51,734
					Total Minor He	ead 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 Ho	ead 1:			15,80,066	0	58,220	1,000	15,20,846	15,80,066
					Total Sub Head	l :			15,80,066	0	58,220	1,000	15,20,846	15,80,066
					Total Minor He	ead 101:			15,80,066	0	58,220	1,000	15,20,846	15,80,066
		(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
		Ç			Total Object He	ead 1:			2,24,272	0	20,000	0	2,04,272	2,24,272
					Total Sub Head	l:			2,24,272	0	20,000	0	2,04,272	2,24,272
					Total Minor He	ead 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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Dei	man	nd:	64 Admin	istration	of Art and Culture									
Dep	parti	ment :	Arts and Cult	ure Dep	artment									
Tre	asui	ry	Shillong (Nor	th) Trea	sury									
D.D).O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong								
Mon	th o	f Acco	ount: APR/2022											
Iajor S Tead M			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	[ead		. Ituu	Head		Semic			(State)		8009	- 7610		(A.G.)
205 00	0	103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary	General-Voted	935	Voucher	87,702	0	0	0	87,702	87,702
			Jaintia Hills, Garo Hills		Allowance	Total Object Head 1:			2,00,576	1,000	4,470	0	1,95,106	1,99,570
			And Khasi Hills			Total Sub Head:			2,00,576	1,000	4,470	0	1,95,106	1,99,570
			(02) Registration Of	0	(01) Salaries, Sumtuary	General-Voted	713	Voucher	71,911	0	2,550	0	69,361	71,911
			Antiquities And Art Treasure		Allowance	General-Voted	717	Voucher	19,270	0	0	0	19,270	19,270
						Total Object Head 1:			91,181	0	2,550	0	88,631	91,181
						Total Sub Head:			91,181	0	2,550	0	88,631	91,181
						Total Minor Head 103:			2,91,757	1,000	7,020	0	2,83,737	2,90,757
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	702	Voucher	2,09,034	0	20,350	0	1,88,684	2,09,034
			State Archive		Allowance	General-Voted	930	Voucher	87,702	0	0	0	87,702	87,702
						Total Object Head 1:			2,96,736	0	20,350	0	2,76,386	2,96,736
						Total Sub Head:			2,96,736	0	20,350	0	2,76,386	2,96,736
						Total Minor Head 104:			2,96,736	0	20,350	0	2,76,386	2,96,736
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	705	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775
			Archives		Allowance	Total Object Head 1:			3,64,775	0	24,170	17,600	3,23,005	3,64,775
					02. Wages	General-Voted	1686	Voucher	51,755	0	0	0	51,755	51,755
						Total Object Head 2:			51,755	0	0	0	51,755	51,755
						Total Sub Head:			4,16,530	0	24,170	17,600	3,74,760	4,16,530
						Total Minor Head 107:			4,16,530	0	24,170	17,600	3,74,760	4,16,530

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J	Demai	nd :	64 Admir	nistration	of Art and Culture										
Γ	Depart	tment	: Arts and Cul	ture Dep	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O.	.:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		u Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	108	(01) Tribal Research Institute	0	02. Wages		General-Voted	949	Voucher	74,431	0	0	0	74,431	74,431
			institute			Total Object Ho	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 He	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 He	ead 2205:			34,38,526	4,000	1,40,030	18,600	32,75,896	34,34,526
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries		General-Voted	1072	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745
			institute, Simong.				General-Voted	1073	Voucher	74,648	0	0	0	74,648	74,648
						Total Object He	ead 1 :			2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
						Total Sub Head	l :			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	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 Ho	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 He	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 He	ead 3425:			3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
3454	02	110	(01) 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	and :	64 Admi	nistration	of Art and Culture										
]	Depai	rtment :	Arts and Cul	ture Dep	artment										
7	Treas	sury	Shillong (No	rth) Trea	sury										
i	: D.D.C). :	300001 Di	rector A	rts & Culture Megha	laya Shillong									
	Ionth	of Acco	ount: APR/2022												
Majo	r Sul	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			3,25,451	0	6,000	0	3,19,451	3,25,45
			Quarium And His Staff			Total Sub Head	l :			3,25,451	0	6,000	0	3,19,451	3,25,45
			(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	1,00,68
							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 Ho	ead 1:			4,72,577	0	9,000	0	4,63,577	4,72,577
						Total Sub Head	l :			4,72,577	0	9,000	0	4,63,577	4,72,57
						Total Minor He	ead 110:			7,98,028	0	15,000	0	7,83,028	7,98,028
						Total Sub Majo	or Head 2:			7,98,028	0	15,000	0	7,83,028	7,98,028
						Total Major He	ead 3454:			7,98,028	0	15,000	0	7,83,028	7,98,028
						Total of Month	:			46,11,310	9,000	1,79,070	27,400	43,95,840	46,02,310
\mathbf{M}	Ionth	of Acco	unt: MAY/2022												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		~				(State)		8009	- 7610		(A.G.)
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	584	Voucher	1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
					Allowance	Total Object Ho	ead 1 :			1,58,899	3,000	10,270	6,600	1,39,029	1,55,899

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Up to Accounting Month December of Financial Year 2022-2023

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	Demai	nd:	64 Admini	stration	of Art and Culture										
I)epart	tment :	Arts and Cultu	re Dep	artment										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: MAY/2022												
	Majo		r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate			Total Sub Head	:			1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
						Total Minor He	ad 1:			1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	592	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227
					Allowance	Total Object Ho	ead 1:			12,20,227	0	58,220	3,200	11,58,807	12,20,227
						Total Sub Head	:			12,20,227	0	58,220	3,200	11,58,807	12,20,227
						Total Minor He	ad 101:			12,20,227	0	58,220	3,200	11,58,807	12,20,227
		1	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance		General-Voted	582	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
			Music Recording		Anowance		General-Voted	590	Voucher	1,14,244	0	5,000	2,200	1,07,044	1,14,244
						Total Object Ho	ead 1:			2,24,272	0	20,000	2,200	2,02,072	2,24,272
						Total Sub Head	:			2,24,272	0	20,000	2,200	2,02,072	2,24,272
						Total Minor He	ad 102:			2,24,272	0	20,000	2,200	2,02,072	2,24,272
			(0-)	0	(01) Salaries, Sumtuary		General-Voted	1395	Voucher	11,208	0	0	0	11,208	11,208
			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 Ho	ead 1:			2,12,606	1,000	4,470	2,200	2,04,936	2,11,606
						Total Sub Head	:			2,12,606	1,000	4,470	2,200	2,04,936	2,11,606
			(-) - 6	0	(01) Salaries, Sumtuary Allowance		General-Voted	600	Voucher	71,911	0	2,550	4,400	64,961	71,911
			Antiquities And Art Treasure		Allowalice	Total Object Ho	ead 1:			71,911	0	2,550	4,400	64,961	71,911
						Total Sub Head	l :			71,911	0	2,550	4,400	64,961	71,911

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Run Date:

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D	emar	nd :	64 Admin	stration	of Art and Culture										
De	epart	ment :	Arts and Culti	ire Dep	artment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	nth o	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan	n/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		Schnie				(State)		8009	- 7610		(A.G.)
2205	00	103				Total Minor Head	103 :			2,84,517	1,000	7,020	6,600	2,69,897	2,83,51
			,	0	(01) Salaries, Sumtuary	Gener	ral-Voted	1396	Voucher	33,153	0	0	0	33,153	33,153
		S	tate Archive		Allowance	Gener	ral-Voted	579	Voucher	87,702	0	0	0	87,702	87,702
						Gener	ral-Voted	598	Voucher	2,11,363	0	20,520	2,200	1,88,643	2,11,363
					Total Object Head	. 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 Head	104 :			3,32,218	0	20,520	2,200	3,09,498	3,32,218
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	Gener	ral-Voted	587	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775
			archives		Allowance	Total Object Head	. 1:			3,64,775	0	24,170	17,600	3,23,005	3,64,775
					02. Wages	Gener	ral-Voted	1980	Voucher	52,144	0	0	0	52,144	52,14
						Total Object Head	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 Head	107 :			4,16,919	0	24,170	17,600	3,75,149	4,16,919
		1 1	01) Tribal Research	0	02. Wages	Gener	ral-Voted	1397	Voucher	1,10,029	0	0	0	1,10,029	1,10,029
			nstitute			Gener	ral-Voted	1398	Voucher	1,73,941	0	0	0	1,73,941	1,73,941
							ral-Voted	1628	Voucher	1,22,024	0	0	0	1,22,024	1,22,024
						Gener	ral-Voted	1629	Voucher	72,030	0	0	0	72,030	72,030
						Total Object Head	. 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 Head	108 :			4,78,024	0	0	0	4,78,024	4,78,024

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	Demai	nd :	64 Admin	istration	of Art and Culture										
]	Depart	tment :	Arts and Cult	ure Dep	artment										
	Treasu		Shillong (Nor												
i	D.D.O.	.:			rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: MAY/2022												
•	Majo		· Sub Head	Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Major	Head 0:			31,15,076	4,000	1,40,200	38,400	29,32,476	31,11,076
						Total Major Head	d 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	G	eneral-Voted	424	Voucher	74,648	0	0	0	74,648	74,648
			Institute, Shillong.			G	eneral-Voted	426	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745
						Total Object Hea	d 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		oted-Sixth- chedule-Khasi	428	Voucher	95,201	2,000	12,730	2,200	78,271	93,201
							oted-Sixth- chedule-Khasi	765	Voucher	79,162	0	0	0	79,162	79,162
						Total Object Hea	d 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	d 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 Hea	d 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	G	eneral-Voted	1383	Voucher	41,566	0	0	0	41,566	41,566
			Historical And Anti Quarium And His Staff		Allowance	G	eneral-Voted	533	Voucher	3,25,451	0	6,000	2,200	3,17,251	3,25,451
						Total Object Hea	d 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	G	eneral-Voted	1381	Voucher	12,200	0	0	0	12,200	12,200

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Run Date:

I	Demai	nd:	64 Admir	nistration	of Art and Culture										
D	epart	ment :	Arts and Cul	ure Dep	artment										
Т	`reasu	ıry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	300001 Dia	rector A	rts & Culture Meghal	laya Shillong									
M	onth (of Acco	ount: MAY/2022												
			r 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 Amoun
IIcau	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.)
3454	02		(02) District Gazetteers	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 I	Head 1:			4,01,057	0	9,000	4,400	3,87,657	4,01,057
						Total Sub Hea	nd:			4,01,057	0	9,000	4,400	3,87,657	4,01,057
						Total Minor H	Head 110:			7,68,074	0	15,000	6,600	7,46,474	7,68,074
						Total Sub Ma	jor Head 2:			7,68,074	0	15,000	6,600	7,46,474	7,68,074
						Total Major H	Iead 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	42,48,906
M	onth (of Acco	ount: JUN/2022												
			r 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 Amoun
	Head			Head		S 4				(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 I	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
	1						General-Voted	1487	Voucher	1,08,589	0	0	0	1,08,589	1,08,589

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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	n of Art and Culture									
	rtment												
Treas	sury	Shillong (Nor	th) Trea	asury									
D.D.C). :	300001 Dir	ector A	arts & Culture Megha	laya Shillong								
Month	of Acc	ount: JUN/2022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		50			(State)		8009	- 7610		(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
		institute			Total Object Head 2:			72,373	0	0	0	72,373	72,373
					Total Sub Head:			72,373	0	0	0	72,373	72,37
					Total Minor Head 108:			72,373	0	0	0	72,373	72,37
					Total Sub Major Head θ :			37,01,543	4,000	1,40,200	38,400	35,18,943	36,97,543
					Total Major Head 2205:			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	29,203
		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-Khasi	3121	Voucher	22,209	0	0	0	22,209	22,209
					Voted-Sixth- Schedule-Khasi	3237	Voucher	18,843	0	0	0	18,843	18,843
					Voted-Sixth- Schedule-Khasi	856	Voucher	79,162	0	0	0	79,162	79,162
						857							

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I	Dema	and:	64 Admi	nistration	of Art and Culture										
D	Depar	rtment :	Arts and Cu	lture Dep	artment										
T	reas	ury	Shillong (No	orth) Trea	asury										
Ė	D.D. C).:	300001 D	rector A	rts & Culture Megha	laya Shillong									
M	onth	of Accou	int: JUN/2022												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
3425	60	- I - I'	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	d :			2,15,415	2,000	12,730	2,200	1,98,485	2,13,415
						Total Minor Ho	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 Ho	ead 3425:			4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	2052	Voucher	76,824	0	0	0	76,824	76,824
			Historical And Anti Duarium And His Staff		Allowance		General-Voted	2053	Voucher	10,728	0	0	0	10,728	10,728
			C				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	d :			4,26,527	0	6,000	2,200	4,18,327	4,26,527
		- I - I'	02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	2051	Voucher	23,529	0	0	0	23,529	23,529
		P	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 Ho	ead 110:			8,77,302	0	15,000	6,600	8,55,702	8,77,302

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Dama		C4 A d:	.:.44:	of Aut and Culture										
Dema	ina :	64 Admir	nstration	of Art and Culture										
Depar	tment	: Arts and Cul	ture Depa	artment										
Treasi	ury	Shillong (No	rth) Trea	sury										
 D.D.O	· :	300001 Dia	ector A	rts & Culture Megha	laya Shillong									
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3454 02					Total Sub Maj	or Head 2:			8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total Major H	lead 3454:			8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total of Montl	h :			50,41,408	9,000	1,79,780	53,800	47,98,828	50,32,408
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	375	Voucher	1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
				Allowance	Total Object H	Iead 1 :			1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Sub Hea	d :			1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Minor H	lead 1:			1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
	101	(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 H	Head 1:			12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Sub Hea	d :			12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Minor H	lead 101 :			12,46,630	0	58,220	3,516	11,84,894	12,46,630
	102	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	367	Voucher	1,12,500	0	15,000	0	97,500	1,12,500
		Documentation And Foll Music Recording	C	Allowance		General-Voted	371	Voucher	1,16,680	0	5,000	2,200	1,09,480	1,16,680
1	1	1												

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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Administration of Art and Culture

Page No.

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Run Date :	06/02/2023

Ι)epart	ment :	Arts and Cultu	ıre Depa	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth (of Acco	ount: JUL/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
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording			Total Sub Head	1:			2,29,180	0	20,000	2,200	2,06,980	2,29,180
						Total Minor Ho	ead 102 :			2,29,180	0	20,000	2,200	2,06,980	2,29,180
		103	(or) rreservation or	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 H	ead 1:			2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
						Total Sub Head	d :			2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
			\ / U	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 H	ead 1:			73,420	0	2,550	4,400	66,470	73,420
						Total Sub Head	d :			73,420	0	2,550	4,400	66,470	73,420
						Total Minor Ho	ead 103 :			2,79,165	1,000	12,020	6,600	2,59,545	2,78,165
		104	()	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 H	ead 1:			3,05,485	0	20,520	2,200	2,82,765	3,05,485
						Total Sub Head	d :			3,05,485	0	20,520	2,200	2,82,765	3,05,485
						Total Minor Ho	ead 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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Run Date:

Г	Demai	nd :	64 Admini	stration	of Art and Culture									
D	epart	ment :	Arts and Cultu	ıre Dep	artment									
T	reasu	ry	Shillong (Nort	h) Trea	sury									
Ď	.D.O.	:	300001 Dire	ctor A	rts & Culture Meghal	laya Shillong								
Mo	onth o	of Accou	int: JUL/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic			(State)		8009	- 7610		(A.G.)
2205	00		03) State Central Library	0	02. Wages	Total Object Head 2 :			4,32,398	0	0	0	4,32,398	4,32,39
			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	4,32,39
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	374	Voucher	2,640	0	0	0	2,640	2,64
			Archives		Allowance	General-Voted	378	Voucher	3,72,500	0	19,170	17,600	3,35,730	3,72,50
						Total Object Head 1:			3,75,140	0	19,170	17,600	3,38,370	3,75,14
					02. Wages	General-Voted	2305	Voucher	46,518	0	0	0	46,518	46,513
						Total Object Head 2:			46,518	0	0	0	46,518	46,51
						Total Sub Head:			4,21,658	0	19,170	17,600	3,84,888	4,21,65
						Total Minor Head 107:			4,21,658	0	19,170	17,600	3,84,888	4,21,65
		1 1	01) Tribal Research	0	02. Wages	General-Voted	1995	Voucher	69,972	0	0	0	69,972	69,972
			nstitute			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 Head θ :			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	1 1	,	0	(01) Salaries	General-Voted	2708	Voucher	3,944	0	0	0	3,944	3,94
			nstitute, Shillong.			General-Voted	419	Voucher	76,250	0	0	0	76,250	76,250
						General-Voted	421	Voucher	1,28,400	3,000	11,850	6,600	1,06,950	1,25,400

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Run Date:

															1
De	eman	nd:	64 Admin	istration	of Art and Culture										
De	part	ment :	Arts and Cult	ure Dep	artment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Moi	nth o	of Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3425	60		01) Tribal Research	0	(01) Salaries	Total Object H	lead 1 :			2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
		1	nstitute, Shillong.			Total Sub Head	d :			2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
		1 1	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	lead 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 Maj	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
		1 1	Quarium And His Staff		Tillowance	Total Object H	lead <i>1 :</i>			3,32,435	0	6,000	2,200	3,24,235	3,32,435
						Total Sub Head	d :			3,32,435	0	6,000	2,200	3,24,235	3,32,435
			02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	514	Voucher	2,68,875	0	0	0	2,68,875	2,68,875
		f	and Staff		Allowance		General-Voted	591	Voucher	1,02,820	0	9,000	4,400	89,420	1,02,820
						Total Object H	lead <i>1 :</i>			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 Maj	or Head 2:			7,04,130	0	15,000	6,600	6,82,530	7,04,130

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I	Demar	nd:	64 Ac	lministration	of Art and Culture										
D	epart	ment :	Arts and	Culture Dep	artment										
Т	reasu	ry	Shillong	(North) Trea	sury										
Ď	D.D.O.	:	300001	Director A	rts & Culture Meghal	laya Shillong									
Me	onth o	f Accou	nt: JUL/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454						Total Major H	lead 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	f Accou	nt: AUG/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	001 (0	1) 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 I	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 F	Head 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	lead 1:			7,28,327	3,000	10,510	6,600	7,08,217	7,25,327
		101 (0	3) Institute Of Cul	lture 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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D	emai	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment:	Arts and Cultu	ire Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
			unt: AUG/2022							Cmaga	Deduction	Deduction A		No.4 A ver over 4	Chaga
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad <i>1 :</i>			12,79,705	0	59,190	2,200	12,18,315	12,79,70
					06.Medical Treatment	(General-Voted	2175	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object He	ad 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	13,92,20
						Total Minor Hea	ad 101 :			13,92,205	0	59,190	2,200	13,30,815	13,92,20
			()	0	(01) Salaries, Sumtuary	(General-Voted	28	Voucher	1,15,625	0	15,000	0	1,00,625	1,15,62
			Documentation And Folk Music Recording		Allowance	(General-Voted	34	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,04
						Total Object He	ad 1 :			2,35,665	0	20,000	2,200	2,13,465	2,35,66
						Total Sub Head	:			2,35,665	0	20,000	2,200	2,13,465	2,35,66
						Total Minor Hea	ad 102:			2,35,665	0	20,000	2,200	2,13,465	2,35,665
		103	(0-)	0	(01) Salaries, Sumtuary	(General-Voted	26	Voucher	92,000	0	0	0	92,000	92,000
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	(General-Voted	44	Voucher	1,19,480	1,000	9,600	2,200	1,06,680	1,18,480
			And Khasi Hills			Total Object He	ad 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	0	(01) Salaries, Sumtuary Allowance	(General-Voted	45	Voucher	75,520	0	2,630	4,400	68,490	75,520
			Treasure		Anowance	Total Object He	ad 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 Hea	ad 103:			2,87,000	1,000	12,230	6,600	2,67,170	2,86,000
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	30	Voucher	92,000	0	0	0	92,000	92,000

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	Demai	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Depa	artment										
Т	'reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	D.O.	. :	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth (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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance		General-Voted	43	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
			State Archive		Allowance	Total Object H	ead 1 :			3,14,160	0	20,840	2,200	2,91,120	3,14,160
						Total Sub Head	l:			3,14,160	0	20,840	2,200	2,91,120	3,14,160
						Total Minor Ho	ead 104:			3,14,160	0	20,840	2,200	2,91,120	3,14,160
		1 1	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
			Archives		Allowance	Total Object H	ead 1 :			3,82,440	0	19,750	17,600	3,45,090	3,82,440
					02. Wages		General-Voted	2037	Voucher	50,291	0	0	0	50,291	50,291
						Total Object H	ead 2:			50,291	0	0	0	50,291	50,291
						Total Sub Head	l:			4,32,731	0	19,750	17,600	3,95,381	4,32,731
						Total Minor Ho	ead 107:			4,32,731	0	19,750	17,600	3,95,381	4,32,731
			(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Khasi	1735	Voucher	73,059	0	0	0	73,059	73,059
						Total Object H	ead 2 :			73,059	0	0	0	73,059	73,059
						Total Sub Head	l :			73,059	0	0	0	73,059	73,059
						Total Minor Ho	ead 108:			73,059	0	0	0	73,059	73,059
						Total Sub Majo	or Head θ :			34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147
						Total Major Ho	ead 2205:			34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147
3425	60	1 1	(01) Tribal Research Institute, Shillong.	0	(01) Salaries		General-Voted	46	Voucher	78,250		0	0	78,250	78,250
			monute, omnong.				General-Voted	47	Voucher	1,32,040	3,000	12,110	6,600	1,10,330	1,29,040

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Run Date:

D	Demar	nd :	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Accou	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research	0	(01) Salaries	Total Object H	lead 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	ead 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	ead 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		Tillowance	Total Object H	lead <i>1 :</i>			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
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	347	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760
			And Staff		Allowance		General-Voted	392	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Total Object H	lead <i>1 :</i>			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	ead 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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nano	d :	64 Admini	stration	of Art and Culture										
artn	nent :	Arts and Cultu	re Depa	artment										
sur	y	Shillong (Nort	h) Treas	sury										
.O. :		300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
h of	Accou	unt: AUG/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	Iead 3454:			7,21,625	0	15,170	6,600	6,99,855	7,21,625
					Total of Mont	h :			45,78,082	9,000	1,76,730	52,800	43,39,552	45,69,082
h of	Accou	unt: SEP/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
) (001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	24	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	1919	Voucher	1,25,538	0	0	0	1,25,538	1,25,538
					Total Object I	Head 2:			1,25,538	0	0	0	1,25,538	1,25,538
				(13) Office 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
					Total Object I	Head 13:			1,65,959	0	0	0	1,65,959	1,65,959
					Total Sub Hea	ıd :			4,58,677	3,000	10,510	6,600	4,38,567	4,55,677
					Total Minor H	Iead 1:			4,58,677	3,000	10,510	6,600	4,38,567	4,55,677
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	40	Voucher	12,79,705	0	59,190	2,200	12,18,315	12,79,705
				Allowance	Total Object I	Head 1:			12,79,705	0	59,190	2,200	12,18,315	12,79,705
				02. Wages		General-Voted	1914	Voucher	1,04,746	0	0	0	1,04,746	1,04,746
				1										1,77,623
	on the office of	n of Accordad n of Accordad n of Accordad Minor Head ad	Shillong (North Sury Shillong (North O.: 300001 Direct In of Account: AUG/2022 The Minor Sub Jor Head Head and Oo1 (01) Directorate	Shillong (North) Trea Shillong (North) Trea O.: 300001 Director A n of Account: AUG/2022 ab Minor Sub jor Head Head Sub hof Account: SEP/2022 ab Minor Sub jor Head Head Sub jor Head Head Add O01 (01) Directorate O O O O O O O O O O O O O	Shillong (North) Treasury O.: 300001 Director Arts & Culture Meghan of Account: AUG/2022 The Minor Sub Sub Object Head Sub Head The of Account: SEP/2022 The Minor Sub Sub Object Head Sub Head O01 (01) Directorate 0 (01) Salaries, Sumtuary Allowance 101 (03) Institute Of Culture 0 (01) Salaries, Sumtuary Allowance	Sury Shillong (North) Treasury O.: 300001 Director Arts & Culture Meghalaya Shillong In of Account: AUG/2022 Ib Minor Sub Sub Object Head Schme Total Major F Total of Mont In of Account: SEP/2022 Ib Minor Sub Sub Object Head Schme Total Major F Total of Mont In of Account: SEP/2022 Ib Minor Sub Sub Object Head Schme Total Object Head Sub Sub Object Head Schme O01 (01) Directorate 0 (01) Salaries, Sumtuary Allowance Total Object I (13) Office Expenses Total Object I Total Sub Head Total Minor F Total Object I Total Minor F Total Object I Total Object I	Sury Shillong (North) Treasury O.: 300001 Director Arts & Culture Meghalaya Shillong n of Account: AUG/2022 the Minor Sub Sub Sub Object Head Schme Total Major Head 3454: Total of Month: n of Account: SEP/2022 the Minor Sub Sub Object Head Schme Total Major Head 3454: Total of Month: 101 001 Directorate 0 (01) Salaries, Sumtuary Allowance General-Voted General-Voted General-Voted General-Voted General-Voted Total Object Head: Total Sub Head: Total Sub Head: Total Object Head: 1: Total Object Head: 1:	Shillong (North) Treasury O.: 300001 Director Arts & Culture Meghalaya Shillong n of Account: AUG/2022 the Minor Sub Sub Object Head Schme Total Major Head 3454: Total of Month: Total of Month: Total of Month: 1 Of Account: SEP/2022 Total Major Head Sub Sub Object Head Schme Total of Month: 1 Of Account: SEP/2022 Total Of Month: 2 Of Account: SEP/202	Shillong (North) Treasury O.: 300001 Director Arts & Culture Meghalaya Shillong of Account: AUG/2022 the Minor Sub gior Head Head Sub Head Total Major Head 3454: Total of Month: Total of Month: Total of Month: Total Major Head 3454: Total of Month: Total of Month: Total Object Head Sub Head: Total Object Head-1: Total Object Head-2: (13) Office Expenses General-Voted 1919 Voucher General-Voted 2509 Voucher General-Voted 2509 Voucher Total Object Head: Total Object Head-1: Total Object Head-1:	Sury Shillong (North) Treasury	Salidong North Treasury Shillong North Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong North Treasury Shillong North Treasury	Shillong North) Treasury Shillong North) Treasury Shillong North) Treasury Shillong Sub Object Head Schme Schme

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Run Date :

Der	mar	nd:	64 Adminis	stration	of Art and Culture										
Dep	art	ment :	Arts and Cultu	re Depa	artment										
Tre	asu	ry	Shillong (North	n) Trea	sury										
: D.D).O.	:	300001 Direc	ctor A	rts & Culture Meghal	laya Shillong									
Mon	th o	of Acco	ount: SEP/2022			<u> </u>									
Major S Head Ma	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Plan/N Schme	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		2011110				(State)		8009	- 7610		(A.G.))
2205 00	0	101	(03) Institute Of Culture)	02. Wages	Total Object Head 2	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 Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	Central Sector General- Schemes	-Voted	3496	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			Cultural Programme			Total Object Head 3	<i>36 :</i>			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
			(/	0	(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	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	()	O	(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 I	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	0	(01) Salaries, Sumtuary Allowance	General-	-Voted	37	Voucher	75,520	0	2,630	4,400	68,490	75,520
			Treasure		Allowalice	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

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]	Demar	nd :	64 Admin	istration	of Art and Culture										
E	Depart	ment	: Arts and Cult	ure Dep	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	103				Total Minor Ho	ead 103:			2,87,000	1,000	12,230	6,600	2,67,170	2,86,000
		104	(01) Establishment Of	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	ead 1 :			3,14,160	0	20,840	2,200	2,91,120	3,14,160
						Total Sub Head	l:			3,14,160	0	20,840	2,200	2,91,120	3,14,160
						Total Minor Ho	ead 104:			3,14,160	0	20,840	2,200	2,91,120	3,14,160
		107	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
			Archives		Allowance	Total Object H	ead 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	ead 2:			47,957	0	0	0	47,957	47,957
						Total Sub Head	1:			4,30,397	0	19,750	17,600	3,93,047	4,30,397
						Total Minor Ho	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	ead 2:			73,402	0	0	0	73,402	73,402
						Total Sub Head	l :			73,402	0	0	0	73,402	73,402
						Total Minor Ho	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 Ho	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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Run Date : 06/02/2023

Den	nand	d :	64 Admii	nistration	of Art and Culture										
Depa	artn	nent :	Arts and Cul	ture Dep	artment										
Trea	asur	y	Shillong (No	rth) Trea	sury										
D.D.	.0. :	:	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
Mont	h of	f Accou	nt: SEP/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan T	V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Heau	Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
3425 60) (01) Tribal Research	0	(01) Salaries	General-	Voted	596	Voucher	1,32,040	0	12,110	6,600	1,13,330	1,32,040
		In	nstitute, Shillong.			General-	Voted	600	Voucher	78,250	0	0	0	78,250	78,250
						Total Object Head 1	:			2,10,290	0	12,110	6,600	1,91,580	2,10,290
						Total Sub Head:				2,10,290	0	12,110	6,600	1,91,580	2,10,290
		- 1	02) District Research	0	(01) Salaries, Sumtuary Allowance	Voted-Si: Schedule		1028	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020
						Voted-Si Schedule		1029	Voucher	83,000	0	0	0	83,000	83,000
						Total Object Head 1	:			1,83,020	0	6,930	2,200	1,73,890	1,83,020
						Total Sub Head:				1,83,020	0	6,930	2,200	1,73,890	1,83,020
						Total Minor Head 4	<i>1</i> :			3,93,310	0	19,040	8,800	3,65,470	3,93,310
						Total Sub Major Head	60:			3,93,310	0	19,040	8,800	3,65,470	3,93,310
						Total Major Head	<i>3425</i> :			3,93,310	0	19,040	8,800	3,65,470	3,93,310
3454 02	2 1		01) Special Officer	0	(01) Salaries, Sumtuary	General-	Voted	3888	Voucher	4,500	0	0	0	4,500	4,500
			listorical And Anti Duarium And His Staff		Allowance	General-	Voted	3890	Voucher	13,500	0	0	0	13,500	13,500
						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
		1.	02) District Gazetteers	0	(01) Salaries, Sumtuary	General-	Voted	183	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760
		A	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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I	Deman	ıd :	64 Adm	inistration	of Art and Culture										
D	eparti	ment :	Arts and Cu	ılture Dep	artment										
T	'reasuı	ry	Shillong (N	orth) Trea	sury										
Ė	D.O.	:	300001 D	rirector A	rts & Culture Meghal	laya Shillong									
M	onth o	f Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3454	02		(02) District Gazetteers And Staff	s 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 Object H	lead 6 :			40,709	0	0	0	40,709	40,709
						Total Sub Hea	d :			4,22,469	0	9,000	4,400	4,09,069	4,22,469
						Total Minor H	ead 110:			7,80,334	0	15,170	6,600	7,58,564	7,80,334
						Total Sub Maj	or Head 2:			7,80,334	0	15,170	6,600	7,58,564	7,80,334
						Total Major H	ead 3454:			7,80,334	0	15,170	6,600	7,58,564	7,80,334
						Total of Month	1 :			3,45,35,019	4,000	1,76,730	52,800	3,43,01,489	3,45,31,019
M	onth o	f Acco	unt: OCT/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						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	2483	Voucher	1,37,756	0	10,020	0	1,27,736	1,37,756
					Allowance		General-Voted	60	Voucher	1,67,180	0	10,510	6,600	1,50,070	1,67,180
						Total Object H	Iead 1 :			3,04,936	0	20,530	6,600	2,77,806	3,04,936
					(13) Office Expenses		General-Voted	2120	Voucher	33,938	0	0	0	33,938	33,938
						Total Object H	lead 13 :			33,938	0	0	0	33,938	33,938
						Total Sub Hea	d :			3,38,874	0	20,530	6,600	3,11,744	3,38,874

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]	Demai	nd :	64 Adminis	tration of Art and Culture									
I	Depart	ment :	Arts and Cultur	re Department									
7	Гreasu	ıry	Shillong (North	n) Treasury									
i	D.D.O.	:	300001 Direc	ctor Arts & Culture Megha	laya Shillong								
M	lonth (of Acco	ount: OCT/2022										
			Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
2205	00	001			Total Minor Head 1:			3,38,874	0	20,530	6,600	3,11,744	3,38,874
		101	(03) Institute Of Culture (General-Voted	1829	Voucher	1,998	0	0	0	1,998	1,998
				Allowance	General-Voted	56	Voucher	12,81,805	0	52,690	2,200	12,26,915	12,81,805
					Total Object Head 1:			12,83,803	0	52,690	2,200	12,28,913	12,83,803
				02. Wages	General-Voted	1947	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head 2:			10,800	0	0	0	10,800	10,800
					Total Sub Head:			12,94,603	0	52,690	2,200	12,39,713	12,94,603
					Total Minor Head 101:			12,94,603	0	52,690	2,200	12,39,713	12,94,603
		1 -	(00)	(01) Salaries, Sumtuary	General-Voted	39	Voucher	1,17,125	0	15,000	0	1,02,125	1,17,125
		1	Documentation And Folk Music Recording	Allowance	General-Voted	63	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040
					Total Object Head 1:			2,37,165	0	20,000	2,200	2,14,965	2,37,165
					Total Sub Head:			2,37,165	0	20,000	2,200	2,14,965	2,37,165
					Total Minor Head 102:			2,37,165	0	20,000	2,200	2,14,965	2,37,165
		103	(,	(01) Salaries, Sumtuary	General-Voted	33	Voucher	92,000	0	0	0	92,000	92,000
			Ancient Monuments In Jaintia Hills, Garo Hills	Allowance	General-Voted	49	Voucher	1,19,480	0	9,600	2,200	1,07,680	1,19,480
			And Khasi Hills		Total Object Head 1:			2,11,480	0	9,600	2,200	1,99,680	2,11,480
					Total Sub Head:			2,11,480	0	9,600	2,200	1,99,680	2,11,480
			(02) Registration Of Antiquities And Art	(01) Salaries, Sumtuary Allowance	General-Voted	66	Voucher	75,520	0	2,630	4,400	68,490	75,520
			Treasure	Allowance	Total Object Head 1:			75,520	0	2,630	4,400	68,490	75,520

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Run Date :	06/02/2023
Run Date :	06/02/2023

Ι	Demar	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ıre Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	ısury										
	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: OCT/2022			, .									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) Registration Of Antiquities And Art Treasure			Total Sub Head:				75,520	0	2,630	4,400	68,490	75,520
						Total Minor Head 1	03 :			2,87,000	0	12,230	6,600	2,68,170	2,87,000
		1	(-)	0	(01) Salaries, Sumtuary	General-V	Voted	40	Voucher	92,000	0	0	0	92,000	92,000
			State Archive		Allowance	General-V	Voted	65	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
						Total Object Head 1	:			3,14,160	0	20,840	2,200	2,91,120	3,14,160
					02. Wages	General-V	Voted	1942	Voucher	68,257	0	0	0	68,257	68,257
						General-V	Voted	1944	Voucher	1,59,714	0	0	0	1,59,714	1,59,714
						Total Object Head 2	:			2,27,971	0	0	0	2,27,971	2,27,971
						Total Sub Head:				5,42,131	0	20,840	2,200	5,19,091	5,42,131
						Total Minor Head 1	04 :			5,42,131	0	20,840	2,200	5,19,091	5,42,131
		1	(01) State Museum And	0	(01) Salaries, Sumtuary	General-V	Voted	64	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
			Archives		Allowance	Total Object Head 1	:			3,82,440	0	19,750	17,600	3,45,090	3,82,440
					02. Wages	General-V	Voted	1946	Voucher	1,47,147	0	0	0	1,47,147	1,47,147
						General-V	Voted	2194	Voucher	49,559	0	0	0	49,559	49,559
						Total Object Head 2	:			1,96,706	0	0	0	1,96,706	1,96,706
					(13) Office Expenses	General-V	Voted	2484	Voucher	30,460	0	0	0	30,460	30,460
						Total Object Head 1.	3:			30,460	0	0	0	30,460	30,460
						Total Sub Head:				6,09,606	0	19,750	17,600	5,72,256	6,09,606

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Der	man	d :	64 Admir	istration	of Art and Culture										
Den	nartn	nent :	Arts and Cult	ure Den	artment										
	easur														
			Shillong (No												
D.D	0.0.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Mon	th of	f Accou	int: OCT/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	00	107				Total Minor He	ead 107:			6,09,606	0	19,750	17,600	5,72,256	6,09,606
			02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Khasi	2004	Voucher	71,344	0	0	0	71,344	71,344
						Total Object Ho	ead 2:			71,344	0	0	0	71,344	71,344
						Total Sub Head	l :			71,344	0	0	0	71,344	71,344
						Total Minor He	ead 108:			71,344	0	0	0	71,344	71,344
						Total Sub Majo	or Head θ :			33,80,723	0	1,46,040	37,400	31,97,283	33,80,723
						Total Major He	ead 2205:			33,80,723	0	1,46,040	37,400	31,97,283	33,80,723
3425 60	50	1.	01) Tribal Research	0	(01) Salaries		General-Voted	1396	Voucher	78,250	0	0	0	78,250	78,250
		L:	nstitute, Shillong.				General-Voted	1397	Voucher	1,32,040	0	11,610	6,600	1,13,830	1,32,040
						Total Object Ho	ead 1:			2,10,290	0	11,610	6,600	1,92,080	2,10,290
					06.Medical Treatment		General-Voted	1239	Voucher	34,215	0	0	0	34,215	34,215
						Total Object Ho	ead 6:			34,215	0	0	0	34,215	34,215
						Total Sub Head	l :			2,44,505	0	11,610	6,600	2,26,295	2,44,505
			02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1443	Voucher	83,000	0	0	0	83,000	83,000
							Voted-Sixth- Schedule-Khasi	1445	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020
						Total Object Ho	ead 1:			1,83,020	0	6,930	2,200	1,73,890	1,83,020
						Total Sub Head	l :			1,83,020	0	6,930	2,200	1,73,890	1,83,020
						Total Minor He	ead 4:			4,27,525	0	18,540	8,800	4,00,185	4,27,525

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Run Date:

	D 7			C A										
	Demand :	64 Admir	nstration	of Art and Culture										
Г	Department :	Arts and Cult	ture Dep	artment										
T	Treasury	Shillong (No	rth) Trea	isury										
i	D.D.O. :	300001 Dia	rector A	rts & Culture Megha	laya Shillong									
M	onth of Acco	ount: OCT/2022												
•	r Sub Mino Major 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
IIcau	Head	i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
3425	60				Total Sub Ma	jor Head 60:			4,27,525	0	18,540	8,800	4,00,185	4,27,525
					Total Major H	Iead 3425:			4,27,525	0	18,540	8,800	4,00,185	4,27,525
3454	02 110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	1851	Voucher	784	0	0	0	784	784
		Historical And Anti Ouarium And His Staff		Allowance		General-Voted	692	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865
					Total Object I	Head 1:			3,40,649	0	6,170	2,200	3,32,279	3,40,649
					Total Sub Hea	nd:			3,40,649	0	6,170	2,200	3,32,279	3,40,649
		(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	632	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
		And Staff		Allowance		General-Voted	694	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760
					Total Object I	Head 1:			3,81,760	0	9,000	4,400	3,68,360	3,81,760
					Total Sub Hea	ıd:			3,81,760	0	9,000	4,400	3,68,360	3,81,760
					Total Minor H	Iead 110 :			7,22,409	0	15,170	6,600	7,00,639	7,22,409
					Total Sub Ma	jor Head 2:			7,22,409	0	15,170	6,600	7,00,639	7,22,409
					Total Major H	Iead 3454:			7,22,409	0	15,170	6,600	7,00,639	7,22,409
					Total of Mont	h :			45,30,657	0	1,79,750	52,800	42,98,107	45,30,657
M	onth of Acco	ount: NOV/2022												
•	r Sub Mino			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 Amoun
Head	Major Head Head	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2205	00 001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	2198	Voucher	16,794	0	0	0	16,794	16,794

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Run Date:

De	man	id:	64 A	dministration	n of Art and Culture										
Dep	partn	ment :	Arts and	Culture Dep	artment										
Tre	easur	ry	Shillong	(North) Trea	asury										
D.D	0.0.	:	300001	Director A	rts & Culture Megha	laya Shillong									
Mon	th of	f Accou	nt: NOV/20	22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2205 0	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	2213	Voucher	30,744	0	0	0	30,744	30,744
					Allowance		General-Voted	2226	Voucher	13,718	0	0	0	13,718	13,718
							General-Voted	521	Voucher	1,37,756	0	10,020	0	1,27,736	1,37,756
							General-Voted	534	Voucher	1,70,666	0	10,510	6,600	1,53,556	1,70,666
						Total Object I	Head 1:			3,69,678	0	20,530	6,600	3,42,548	3,69,678
					(13) Office Expenses	-	General-Voted	1471	Voucher	8,68,000	0	0	0	8,68,000	8,68,000
							General-Voted	2310	Voucher	1,670	0	0	0	1,670	1,670
							General-Voted	2311	Voucher	10,900	0	0	0	10,900	10,900
							General-Voted	2312	Voucher	1,943	0	0	0	1,943	1,943
						Total Object I	Head 13:			8,82,513	0	0	0	8,82,513	8,82,513
						Total Sub Hea	nd:			12,52,191	0	20,530	6,600	12,25,061	12,52,191
			3) Payment Due		13.Office Expenses		General-Voted	3190	Voucher	14,949	0	0	0	14,949	14,949
			le.S.E.B./Municipoard) a 1		Total Object I	Head 13:			14,949	0	0	0	14,949	14,949
						Total Sub Hea	ıd:			14,949	0	0	0	14,949	14,949
						Total Minor H	Iead 1:			12,67,140	0	20,530	6,600	12,40,010	12,67,140
		101 (0	3) Institute Of Cu	ulture 0	(01) Salaries, Sumtuary		General-Voted	2218	Voucher	2,39,996	0	0	0	2,39,996	2,39,996
					Allowance		General-Voted	532	Voucher	13,09,003	0	52,690	2,200	12,54,113	13,09,003
						Total Object I	Head 1:			15,48,999	0	52,690	2,200	14,94,109	15,48,999
						Total Sub Hea	ıd :			15,48,999	0	52,690	2,200	14,94,109	15,48,999
		1.	04) Promotion Of erformance Art	0	20. Other Administrative		General-Voted	1467	Voucher	7,35,662	0	0	0	7,35,662	7,35,662

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Dema	nd:	64 Admin	istration	of Art and Culture										
Depart	tment :	Arts and Cultu	ıre Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2205 00	1 1	(04) Promotion Of	0	20. Other		General-Voted	1470	Voucher	1,77,00,000	0	0	0	1,77,00,000	1,77,00,00
		Performance Art		Administrative Expenses		General-Voted	1673	Voucher	4,00,000	0	0	0	4,00,000	4,00,00
					Total Object H	ead 20:			1,88,35,662	0	0	0	1,88,35,662	1,88,35,66
					Total Sub Head	1:			1,88,35,662	0	0	0	1,88,35,662	1,88,35,66
	1 1	(12) Financial Assistance	0	36. Grants-In-Aid		General-Voted	1468	Voucher	5,00,000	0	0	0	5,00,000	5,00,00
		Γο Voluntary Cultural Organisation.		(Non-Salary)	Total Object H	ead 36:			5,00,000	0	0	0	5,00,000	5,00,00
					Total Sub Head	d :			5,00,000	0	0	0	5,00,000	5,00,00
		, ,	0	36. Grants-In-Aid		General-Voted	1469	Voucher	44,79,660	0	0	0	44,79,660	44,79,66
		International Centre For Performing Arts(Sca)		General (Non-Salary)		General-Voted	2606	Voucher	1,05,20,000	0	0	0	1,05,20,000	1,05,20,00
					Total Object H	ead 36:			1,49,99,660	0	0	0	1,49,99,660	1,49,99,66
					Total Sub Head	d :			1,49,99,660	0	0	0	1,49,99,660	1,49,99,66
		(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative		General-Voted	1464	Voucher	5,00,000	0	0	0	5,00,000	5,00,00
		Symposium, Semmars Etc	ž	Expenses	Total Object H	ead 20:			5,00,000	0	0	0	5,00,000	5,00,00
					Total Sub Head	d :			5,00,000	0	0	0	5,00,000	5,00,00
					Total Minor He	ead 101 :			3,63,84,321	0	52,690	2,200	3,63,29,431	3,63,84,32
		07) State Sahitya Academi	0	20.Other Administrative		General-Voted	1472	Voucher	4,00,000	0	0	0	4,00,000	4,00,00
		neaucilli		Servises	Total Object H	ead 20:			4,00,000	0	0	0	4,00,000	4,00,00
					Total Sub Head	l:			4,00,000	0	0	0	4,00,000	4,00,00
	1 1	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance		General-Voted	2190	Voucher	22,509	0	0	0	22,509	22,50

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Den	nand :		64 Admin	istration	of Art and Culture										
Depa	artmei	nt:	Arts and Cult	ure Depa	artment										
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D.	.O. :		300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Mont	h of A	ccount:	NOV/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00	102	K /	udio Visual	0	(01) Salaries, Sumtuary		General-Voted	2222	Voucher	22,140	0	0	0	22,140	22,140
			entation And Folk Recording		Allowance		General-Voted	528	Voucher	1,19,708	0	15,000	0	1,04,708	1,19,708
							General-Voted	535	Voucher	1,22,548	0	5,000	2,200	1,15,348	1,22,548
						Total Object H	Tead 1:			2,86,905	0	20,000	2,200	2,64,705	2,86,905
					02. Wages		General-Voted	1672	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	ead 2:			10,800	0	0	0	10,800	10,800
						Total Sub Head	d :			2,97,705	0	20,000	2,200	2,75,505	2,97,705
			evelopment Of	0	36. Grants-In-Aid		General-Voted	1463	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		Music	onal And Folk		(Non-Salary)	Total Object H	[ead 36 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	d :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		l` /	centive Art And	0	036. Grants-In-Aid		General-Voted	1465	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		Prograi	e Development mme		(Non-Salary)	Total Object H	ead 36:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	d :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Minor Ho	ead 102 :			3,06,97,705	0	20,000	2,200	3,06,75,505	3,06,97,705
	103	K . /	eservation Of	0	(01) Salaries, Sumtuary		General-Voted	2203	Voucher	17,478	0	0	0	17,478	17,478
			t Monuments In Hills, Garo Hills		Allowance		General-Voted	2206	Voucher	22,032	0	0	0	22,032	22,032
		I	hasi Hills				General-Voted	522	Voucher	93,980	0	0	0	93,980	93,980
							General-Voted	538	Voucher	1,21,976	0	9,600	2,200	1,10,176	1,21,976
						Total Object H	ead 1:			2,55,466	0	9,600	2,200	2,43,666	2,55,466
						Total Sub Head	d :			2,55,466	0	9,600	2,200	2,43,666	2,55,466

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Den	nand :	64	Admin	istration	of Art and Culture										
Depa	artmen	t: Arts	and Cult	ure Depa	artment										
Trea	asury	Shill	ong (Nor	th) Trea	sury										
D.D.	.O. :	3000	001 Dir	ector A	rts & Culture Meghal	aya Shillong									
Mont	h of Ac	count: NOV	7/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00	103	(02) Registrati		0	(01) Salaries, Sumtuary		General-Voted	2210	Voucher	13,716	0	0	0	13,716	13,716
		Antiquities Ar Treasure	id Art		Allowance		General-Voted	537	Voucher	77,074	0	2,630	4,400	70,044	77,074
						Total Object H	ead 1:			90,790	0	2,630	4,400	83,760	90,790
						Total Sub Head	d :			90,790	0	2,630	4,400	83,760	90,790
						Total Minor H	ead 103:			3,46,256	0	12,230	6,600	3,27,426	3,46,256
	104	(01) Establish	ment Of	0	(01) Salaries, Sumtuary		General-Voted	1969	Voucher	40,878	0	0	0	40,878	40,878
		State Archive			Allowance		General-Voted	2193	Voucher	17,478	0	0	0	17,478	17,478
							General-Voted	524	Voucher	93,980	0	0	0	93,980	93,980
							General-Voted	530	Voucher	2,26,792	0	20,840	2,200	2,03,752	2,26,792
						Total Object H	ead 1:			3,79,128	0	20,840	2,200	3,56,088	3,79,128
						Total Sub Head	d :			3,79,128	0	20,840	2,200	3,56,088	3,79,128
						Total Minor H	ead 104 :			3,79,128	0	20,840	2,200	3,56,088	3,79,128
	107	(01) State Mus	seum And	0	(01) Salaries, Sumtuary		General-Voted	1968	Voucher	70,128	0	0	0	70,128	70,128
		Archives			Allowance		General-Voted	536	Voucher	3,90,378	0	24,750	17,600	3,48,028	3,90,378
						Total Object H	ead 1:			4,60,506	0	24,750	17,600	4,18,156	4,60,506
					02. Wages		General-Voted	2228	Voucher	43,636	0	0	0	43,636	43,636
						Total Object H	ead 2:			43,636	0	0	0	43,636	43,636
						Total Sub Head	d :			5,04,142	0	24,750	17,600	4,61,792	5,04,142
					,	Total Minor H	ead 107:			5,04,142	0	24,750	17,600	4,61,792	5,04,142
	108	(02) District R	esearch	0	02. Wages		Voted-Sixth-	1844	Voucher	69,629	0	0	0	69,629	69,629

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand: Administration of Art and Culture Arts and Culture Department **Department: Treasury** Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong **D.D.O.** : Month of Account: NOV/2022 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Object Head-- 2**: 69,629 69,629 69,629 00 108 0 0 2205 (02) District Research 02. Wages Office, Tura/Shillong Total Sub Head: 69,629 0 0 69,629 69,629 108: 69,629 0 0 0 69,629 69,629 **Total Minor Head** 1,51,040 37,400 6,94,59,881 6,96,48,321 6,96,48,321 Total Sub Major Head θ : 6,96,48,321 1,51,040 6,94,59,881 6,96,48,321 **Total Major Head** 37,400 2205: 3425 60 004 (01) Tribal Research (01) Salaries General-Voted 2705 Voucher 14,562 0 0 14,562 0 14,562 Institute, Shillong. General-Voted 2707 Voucher 24,129 0 24,129 24,129 0 General-Voted 374 Voucher 1,34,773 1,34,773 11,610 6,600 1,16,563 General-Voted 79,900 375 Voucher 79,900 0 0 0 79,900 2,53,364 2,53,364 **Total Object Head--** 1: 11,610 6,600 2,35,154 Total Sub Head: 2,53,364 6,600 2,53,364 0 11,610 2,35,154 Voted-Sixth-(02) District Research 0 (01) Salaries, Sumtuary 2851 Voucher 84,764 0 0 84,764 84,764 0 Officer-Allowance Schedule-Khasi Voted-Sixth-3055 Voucher 1,02,099 0 11,930 2,200 87,969 1,02,099 Schedule-Khasi 2,200 1,72,733 **Total Object Head--** 1: 1,86,863 11,930 1,86,863 2,200 Total Sub Head: 1,86,863 11,930 1,86,863 0 1,72,733 4,40,227 4,07,887 **Total Minor Head** 4: 23,540 8,800 4,40,227 **Total Sub Major Head** 60: 4,40,227 23,540 8,800 4,07,887 4,40,227 23,540 4,07,887 4,40,227 4,40,227 0 8,800 **Total Major Head** *3425*:

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De	eman	ıd :	64 Admin	istration	n of Art and Culture										
De	partr	ment :	Arts and Cult	ure Dep	artment										
Tr	easur	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Moi	nth of	f Accor	unt: NOV/2022												
Major Head M				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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	2266	Voucher	63,368	0	0	0	63,368	63,368
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	369	Voucher	3,49,016	0	6,170	2,200	3,40,646	3,49,016
						Total Object H	Head 1:			4,12,384	0	6,170	2,200	4,04,014	4,12,384
					02. Wages		General-Voted	1357	Voucher	62,426	0	0	0	62,426	62,426
							General-Voted	1782	Voucher	1,40,091	0	0	0	1,40,091	1,40,091
							General-Voted	1783	Voucher	1,26,910	0	0	0	1,26,910	1,26,910
						Total Object F	Head 2:			3,29,427	0	0	0	3,29,427	3,29,427
					20. Other Administrative		General-Voted	1358	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Expenses	Total Object H	Head 20:			1,60,000	0	0	0	1,60,000	1,60,000
						Total Sub Hea	ıd:			9,01,811	0	6,170	2,200	8,93,441	9,01,811
		1 1	(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	2258	Voucher	52,434	0	0	0	52,434	52,434
			And Staff		Allowance		General-Voted	2263	Voucher	19,440	0	0	0	19,440	19,440
							General-Voted	377	Voucher	2,81,940	0	0	0	2,81,940	2,81,940
							General-Voted	415	Voucher	1,07,962	0	9,000	4,400	94,562	1,07,962
						Total Object H	Head 1 :			4,61,776	0	9,000	4,400	4,48,376	4,61,776
						Total Sub Hea	ıd:			4,61,776	0	9,000	4,400	4,48,376	4,61,776
						Total Minor H	Iead 110:			13,63,587	0	15,170	6,600	13,41,817	13,63,587
						Total Sub Maj	jor Head 2:			13,63,587	0	15,170	6,600	13,41,817	13,63,587
						Total Major H	lead 3454:			13,63,587	0	15,170	6,600	13,41,817	13,63,587
						Total of Montl	h :			7,14,52,135	0	1,89,750	52,800	7,12,09,585	7,14,52,135

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Demand:		64 Admir	nistration	of Art and Culture												
Department : Treasury			Arts and Cul	Arts and Culture Department Shillong (North) Treasury												
			Shillong (No													
D.D.	.0.:		300001 Di	rector A	rts & Culture Meghal	laya Shillong										
Montl	th of	Accou	unt: DEC/2022													
Iajor Sub Minor Iead Major Head - I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun (A.G.)	
Head				Head		S-11111				(State)		8009	- 7610			
05 00	0	01 ((01) Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	311	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,35	
							General-Voted	313	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,46	
							General-Voted	3676	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,35	
							General-Voted	3685	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,46	
						Total Object H	lead 1 :			6,21,644	0	41,060	13,200	5,67,384	6,21,64	
					02. Wages	<u> </u>	General-Voted	2254	Voucher	8,61,024	0	0	0	8,61,024	8,61,02	
							General-Voted	320	Voucher	1,24,785	0	0	0	1,24,785	1,24,78	
						Total Object H	lead 2:			9,85,809	0	0	0	9,85,809	9,85,80	
					(13) Office Expenses		General-Voted	3696	Voucher	2,000	0	0	0	2,000	2,00	
							General-Voted	3705	Voucher	500	0	0	0	500	50	
							General-Voted	3707	Voucher	1,620	0	0	0	1,620	1,62	
							General-Voted	3710	Voucher	1,700	0	0	0	1,700	1,70	
							General-Voted	3717	Voucher	5,505	0	0	0	5,505	5,50	
						Total Object H	lead 13 :			11,325	0	0	0	11,325	11,32	
						Total Sub Head	d :			16,18,778	0	41,060	13,200	15,64,518	16,18,77	
		((03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	3720	Voucher	10,356	0	0	0	10,356	10,35	
			Board			Total Object H	lead 13 :			10,356	0	0	0	10,356	10,35	
						Total Sub Head	d :			10,356	0	0	0	10,356	10,35	
						Total Minor H	ead 1:			16,29,134	0	41,060	13,200	15,74,874	16,29,13	
	1	Ì	01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4732	Voucher	24,00,000	0	0	0	24,00,000	24,00,00	

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I)emai	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	ıre Depa	artment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
M	onth o	of Acco	ount: DEC/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	101	Voluntary Cultural	0	36. Grants-In-Aid (Non-Salary)	Total Object He	ead 36 :			24,00,000	0	0	0	24,00,000	24,00,000
			Organisation-			Total Sub Head	. :			24,00,000	0	0	0	24,00,000	24,00,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	315	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203
					Allowance		General-Voted	3596	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203
							General-Voted	3693	Voucher	14,000	0	0	0	14,000	14,000
						Total Object He	ead 1:			26,52,406	0	1,05,380	4,400	25,42,626	26,52,406
					(13) Office Expenses		General-Voted	4736	Voucher	11,47,211	0	0	0	11,47,211	11,47,211
						Total Object He	ead 13:			11,47,211	0	0	0	11,47,211	11,47,211
						Total Sub Head	. :			37,99,617	0	1,05,380	4,400	36,89,837	37,99,617
						Total Minor He	ad 101 :			61,99,617	0	1,05,380	4,400	60,89,837	61,99,617
		102	l, ,	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308
			Documentation And Folk Music Recording		Allowance		General-Voted	312	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748
							General-Voted	3633	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748
							General-Voted	3681	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308
							General-Voted	3694	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ead 1:			4,95,112	0	40,000	4,400	4,50,712	4,95,112
					02. Wages		General-Voted	1885	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1886	Voucher	27,783	0	0	0	27,783	27,783
						Total Object He	ead 2:			42,783	0	0	0	42,783	42,783
						Total Sub Head	. :			5,37,895	0	40,000	4,400	4,93,495	5,37,895

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]	Dema	nd:	64 Admini	stration	of Art and Culture										
Ι	Depart	tment	: Arts and Cultu	re Dep	artment										
7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O.	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	102	,	0	36. Grants-In-Aid	Gen	neral-Voted	4734	Voucher	17,76,000	0	0	0	17,76,000	17,76,000
			Centre At Tura, Ampati, Jowai And Shillong(Sca)		(Non-Salary)	Total Object Head	 36 :			17,76,000	0	0	0	17,76,000	17,76,000
						Total Sub Head:				17,76,000	0	0	0	17,76,000	17,76,000
						Total Minor Head	102 :			23,13,895	0	40,000	4,400	22,69,495	23,13,895
		103	()	0	(01) Salaries, Sumtuary	Gen	neral-Voted	308	Voucher	94,580	0	0	0	94,580	94,580
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Gen	neral-Voted	316	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176
			And Khasi Hills			Gen	neral-Voted	3608	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176
						Gen	neral-Voted	3657	Voucher	94,580	0	0	0	94,580	94,580
						Gen	neral-Voted	3700	Voucher	7,000	0	0	0	7,000	7,000
						Gen	neral-Voted	3713	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head	1:			4,49,512	0	19,200	4,400	4,25,912	4,49,512
						Total Sub Head:				4,49,512	0	19,200	4,400	4,25,912	4,49,512
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	Gen	neral-Voted	317	Voucher	78,274	0	2,630	4,400	71,244	78,274
			Antiquities And Art Treasure		Allowance	Gen	neral-Voted	3623	Voucher	78,274	0	2,630	4,400	71,244	78,274
						Gen	neral-Voted	3699	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head	1:			1,63,548	0	5,260	8,800	1,49,488	1,63,548
						Total Sub Head:				1,63,548	0	5,260	8,800	1,49,488	1,63,548
						Total Minor Head	103 :			6,13,060	0	24,460	13,200	5,75,400	6,13,060
		104	(, ,	0	(01) Salaries, Sumtuary	Gen	neral-Voted	309	Voucher	94,580	0	0	0	94,580	94,580
			State Archive		Allowance	Gen	neral-Voted	319	Voucher	2,29,192	0	20,840	2,200	2,06,152	2,29,192

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D)emai	nd:	64 Admini	stration of Art a	and Culture										
D	epart	ment :	Arts and Cultu	re Department											
T	reasu	ıry	Shillong (Nort	h) Treasury											
; D	.D.O.	.:	300001 Dire	ctor Arts & Cu	ılture Meghalay	ya Shillong									
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Object Sub	Head (Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00				laries, Sumtuary	Ge	eneral-Voted	3666	Voucher	94,580	0	0	0	94,580	94,580
			State Archive	Allowar	nce	Ge	eneral-Voted	3691	Voucher	1,61,312	0	10,840	2,200	1,48,272	1,61,312
					$\overline{\mathbf{T}}$	otal Object Head	d 1:			5,79,664	0	31,680	4,400	5,43,584	5,79,664
				02. Wag	ges	Ge	eneral-Voted	2403	Voucher	20,580	0	0	0	20,580	20,580
					T	otal Object Head	d 2:			20,580	0	0	0	20,580	20,580
					T	otal Sub Head:	:			6,00,244	0	31,680	4,400	5,64,164	6,00,244
					T	otal Minor Head	d 104:			6,00,244	0	31,680	4,400	5,64,164	6,00,244
		1 1	01) State Museum And		laries, Sumtuary	Ge	eneral-Voted	314	Voucher	3,95,178	0	24,750	17,600	3,52,828	3,95,178
			Archives	Allowan	nce	Ge	eneral-Voted	3581	Voucher	3,95,178	0	24,750	17,600	3,52,828	3,95,178
					$\overline{\mathbf{T}}$	otal Object Head	d 1 :			7,90,356	0	49,500	35,200	7,05,656	7,90,356
				02. Wag	ges	Ge	eneral-Voted	1809	Voucher	1,16,620	0	0	0	1,16,620	1,16,620
						Ge	eneral-Voted	2397	Voucher	51,755	0	0	0	51,755	51,755
						Ge	eneral-Voted	2398	Voucher	1,61,080	0	0	0	1,61,080	1,61,080
						Ge	eneral-Voted	2401	Voucher	30,870	0	0	0	30,870	30,870
					T	otal Object Head	d 2:			3,60,325	0	0	0	3,60,325	3,60,325
					T	otal Sub Head:	:			11,50,681	0	49,500	35,200	10,65,981	11,50,681
					T	otal Minor Head	d 107:			11,50,681	0	49,500	35,200	10,65,981	11,50,681
			(02) District Research Office , Tura/Shillong	0 02. Wag	ges		oted-Sixth- chedule-Khasi	2476	Voucher	20,580	0	0	0	20,580	20,580
					$\overline{\mathbf{T}}$	otal Object Head	d 2:			20,580	0	0	0	20,580	20,580

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J	Dema	ınd :	64 Admin	istration	n of Art and Culture										
)epar	tment	: Arts and Cult	ure Dep	eartment										
Т	reasu	urv	Shillong (Noi	rth) Tres	aciiry										
E	D.D.O).:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2205	00	108	(02) District Research Office , Tura/Shillong			Total Sub Head	d :			20,580	0	0	0	20,580	20,580
						Total Minor H	ead 108:			20,580	0	0	0	20,580	20,580
						Total Sub Maj	or Head θ :			1,25,27,211	0	2,92,080	74,800	1,21,60,331	1,25,27,211
						Total Major H	ead 2205:			1,25,27,211	0	2,92,080	74,800	1,21,60,331	1,25,27,21
3425	60	004	(01) Tribal Research	0	(01) Salaries		General-Voted	3352	Voucher	80,500	0	0	0	80,500	80,500
			Institute, Shillong.				General-Voted	3355	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,57
							General-Voted	3357	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	84	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,57
							General-Voted	85	Voucher	80,500	0	0	0	80,500	80,500
						Total Object H	lead 1 :			4,48,146	0	23,220	13,200	4,11,726	4,48,140
						Total Sub Head	d :			4,48,146	0	23,220	13,200	4,11,726	4,48,140
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1095	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299
							Voted-Sixth- Schedule-Khasi	1097	Voucher	15,570	0	0	0	15,570	15,570
							Voted-Sixth- Schedule-Khasi	1100	Voucher	18,351	0	0	0	18,351	18,35
							Voted-Sixth- Schedule-Khasi	1102	Voucher	85,364	0	0	0	85,364	85,364
							Voted-Sixth- Schedule-Khasi	4147	Voucher	85,364	0	0	0	85,364	85,364
							Voted-Sixth- Schedule-Khasi	4152	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299

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		_													
1	Dema	nd :	64 Admini	ıstratıon	of Art and Culture										
D	epar	tment	: Arts and Cultu	ıre Depa	artment										
Т	reasu	ırv	Shillong (Nort	th) Trea	sury										
-).D.O					January C1.:11 and a									
				ector A	rts & Culture Megha	laya Shillong									
M	onth (of Acc	ount: DEC/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised Plan/N	Non-Plan	T.V. No.	Type		Deduction	Deduction A. C.		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	a		Head						(23333)		8009	- 7610		(=====,)
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	1:			4,11,247	0	23,860	4,400	3,82,987	4,11,247
						Total Sub Head:				4,11,247	0	23,860	4,400	3,82,987	4,11,247
						Total Minor Head	4:			8,59,393	0	47,080	17,600	7,94,713	8,59,393
						Total Sub Major Head	d 60:			8,59,393	0	47,080	17,600	7,94,713	8,59,393
						Total Major Head	<i>3425</i> :			8,59,393	0	47,080	17,600	7,94,713	8,59,393
3454	02	110	(01) of 111111	0	(01) Salaries, Sumtuary	General	-Voted	3257	Voucher	3,52,016	0	6,170	2,200	3,43,646	3,52,016
			Historical And Anti Quarium And His Staff		Allowance	General	-Voted	3258	Voucher	7,000	0	0	0	7,000	7,000
						General	-Voted	7	Voucher	3,52,016	0	6,170	2,200	3,43,646	3,52,016
						Total Object Head	1:			7,11,032	0	12,340	4,400	6,94,292	7,11,032
					02. Wages	General	-Voted	1880	Voucher	70,183	0	0	0	70,183	70,183
						Total Object Head 2	2:			70,183	0	0	0	70,183	70,183
						Total Sub Head:				7,81,215	0	12,340	4,400	7,64,475	7,81,215
			(02) District Gazetteers	0	(01) Salaries, Sumtuary	General	-Voted	30	Voucher	2,83,740	0	0	0	2,83,740	2,83,740
			And Staff		Allowance	General	-Voted	3250	Voucher	1,09,162	0	9,000	4,400	95,762	1,09,162
						General	-Voted	3255	Voucher	2,83,740	0	0	0	2,83,740	2,83,740
						General	-Voted	3261	Voucher	14,000	0	0	0	14,000	14,000
						General	-Voted	6	Voucher	1,09,162	0	9,000	4,400	95,762	1,09,162
						Total Object Head	1:			7,99,804	0	18,000	8,800	7,73,004	7,99,804
						Total Sub Head:				7,99,804	0	18,000	8,800	7,73,004	7,99,804

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De	man	d :	64 Administra	ntion of Art and Culture									
Dei	oartn	nent :	Arts and Culture I	Department									
	asur		Shillong (North)										
-:					1 01 111								
	0.0. :			r Arts & Culture Megh	alaya Shillong								
Mor	th of	Accou	int: DEC/2022										
Major S				ub Object Head	Categorise	d 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 M	ajor lead	Head		ub ead	Schme			(State)	J, 220	8009	- 7610	(as per sor)	(A.G.))
3454)2	110			Total Mino	r Head 110 :		15,81,019	0	30,340	13,200	15,37,479	15,81,019
					Total Sub N	Major Head 2:		15,81,019	0	30,340	13,200	15,37,479	15,81,019
					Total Major	r Head 3454 :		15,81,019	0	30,340	13,200	15,37,479	15,81,019
					Total of Mo	onth :		1,49,67,623	0	3,69,500	1,05,600	1,44,92,523	1,49,67,623
					Total of DD	300001:		14,82,11,727	49,000	18,10,870	5,05,916	14,58,45,941	14,81,62,727
Reco	ncil	iation	Portion										
Inte	rnal A	Adjustr	nent of A.G. Office:										
					DDO	wise Total (Original +R	Reconcilation+IA) :						14,81,62,727
Summ	ary (of DD	O wise expenditure										
2205	00	1	(01) Directorate			(01) Salaries, Sumtuary Allowance	General-Voted						22,88,786
2205	00	1	(01) Directorate		0	02. Wages	General-Voted						23,93,441
2205	00	1	(01) Directorate			(11) Travel Expenses, Conveyance Allowances	General-Voted						4,120
2205	00	1	(01) Directorate		0	(13) Office Expenses	General-Voted						12,00,624
2205	00	1	(03) Payment Due To Board	Me.S.E.B./Municipal	0	13.Office Expenses	General-Voted						25,305
2205	00	101	(01) Assistance To Vo Organisation-	oluntary Cultural		36. Grants-In-Aid (Non- Salary)	- General-Voted						24,00,000

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Demand	l :	64 Administration of Art and Culture					
Departm	ent:	Arts and Culture Department					
Treasury	7	Shillong (North) Treasury					
D.D.O. :		300001 Director Arts & Culture Meghalaya	Shillor	ng			
Summary o	f DD	O wise expenditure					
2205 00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,36,02,201
2205 00	101	(03) Institute Of Culture	0	02. Wages	General-Voted		2,93,169
2205 00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted		1,12,500
2205 00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted		11,47,211
2205 00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted		1,88,35,662
2205 00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,000
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	101	(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,49,99,660
2205 00	101	(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted		5,00,000
2205 00	102	(07) State Sahitya Academi	0	20.Other Administrative Servises	General-Voted		4,00,000
2205 00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,46,496
2205 00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted		53,583
2205 00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,50,00,000

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Demand	:	64 Administration of Art and Culture				
Departme	ent :	Arts and Culture Department				
Treasury	7	Shillong (North) Treasury				
D.D.O. :		300001 Director Arts & Culture Meghalaya	Shillo	ng		
Summary of	f DD(O wise expenditure				
2205 00	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	17,76,000
2205 00	102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,50,00,000
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,01,560
2205 00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,05,920
2205 00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	32,05,396
2205 00	104	(01) Establishment Of State Archive	0	02. Wages	General-Voted	2,48,551
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	39,52,478
2205 00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	9,00,355
2205 00	107	(01) State Museum And Archives	0	(13) Office Expenses	General-Voted	30,460
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	3,08,014
3425 60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	21,73,908
3425 60	4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted	34,215
3425 60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,79,406

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Run Date :	06/02/2023
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Demand:	64 Administration of Art and Culture										
Demand: 64 Administration of Art and Culture Department: Arts and Culture Department Treasury Shillong (North) Treasury D.D.O.: 300001 Director Arts & Culture Meghalaya Shillong Summary of DDO wise expenditure											
Treasury	Shillong (North) Treasury										
D.D.O. :	300001 Director Arts & Culture Meghalaya	Shillong									
Summary of DDO	wise expenditure_										
	01) Special Officer Historical And Anti Quarium And His Staff	0 (01) Salaries, Sumtuary Allowance	General-Voted	36,13,225							
	01) Special Officer Historical And Anti Quarium And His Staff	0 02. Wages	General-Voted	3,99,610							
	01) Special Officer Historical And Anti Quarium And His Staff	0 20. Other Administrative Expenses	General-Voted	1,60,000							
3454 02 110 (0	02) District Gazetteers And Staff	0 (01) Salaries, Sumtuary Allowance	General-Voted	41,02,964							
3454 02 110 (02) District Gazetteers And Staff	0 06.Medical Treatment	General-Voted	40,709							
				14,81,62,727							
1 1											

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Run Date:

I) emar	nd:	64 Admin	stration	of Art and Culture										
D	epart	ment:	Arts and Culti	ıre Dep	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
Ď	.D.O.	:	300002 Libi	arian S	State Central Library	Meghalaya Shil	llong								
Me	onth o	of Accou	nt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	1366	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689
		31	hillong		Allowance	Total Object H	Head 1:			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Sub Hea	ıd:			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Minor H	lead 105 :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Sub Maj	jor Head θ :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Major H	lead 2205:			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total of Montl	h :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
Me	onth o	of Accou	nt: MAY/2022												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(22/3/)
2205	00		03) State Central Library hillong	0	(01) Salaries, Sumtuary Allowance		General-Voted	594	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689
			imong		Tinowance	Total Object H	Head 1 :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Sub Hea	ıd:			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Minor H	lead 105 :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Sub Maj	jor Head θ :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Maior II	lead 2205 :			9,75,689	0	92,900	8,800	8,73,989	9,75,689
						Total Major H	tead 2203:			9,75,009	<u> </u>	<i>72,700</i>	0,000	0,73,707	7,70,007

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	Dema	nd:	64 Admini	stration	of Art and Culture										
]	Depar	tment	: Arts and Cultu	re Dep	artment										
,	Treasu	ıry	Shillong (Nort	h) Trea	sury										
j	O.D.O	.:	300002 Libr	arian S	tate Central Library	Meghalaya Shil	long								
N	onth (of Acco	ount: JUN/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
11040	Head		. 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(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 <i>1 :</i>			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	lead 2205:			12,13,220	0	92,900	8,800	11,11,520	12,13,220
						Total of Month	n :			12,13,220	0	92,900	8,800	11,11,520	12,13,220
N	onth (of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		i Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary		General-Voted	369	Voucher	9,96,410	0	75,100	8,800	9,12,510	9,96,410
			Simong		Allowance	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	Iead 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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Run Date:

D	emar	nd •	64 Admini	etrotion	n of Art and Culture										
De	epart	ment :	Arts and Cultu	re Dep	artment										
Tr	reasu	ry	Shillong (Nort	h) Trea	ısury										
D .1	D.O.	:	300002 Libr	arian S	State Central Library	Meghalaya Shillong									
Moi	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor Head	105 :			10,10,535	0	75,100	8,800	9,26,635	10,10,535
						Total Sub Major Head	0:			10,10,535	0	75,100	8,800	9,26,635	10,10,535
						Total Major Head	2205:			10,10,535	0	75,100	8,800	9,26,635	10,10,535
						Total of Month:				10,10,535	0	75,100	8,800	9,26,635	10,10,535
Moi	nth o	of Accou	nt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	lon-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		Semic				(State)		8009	- 7610		(A.G.))
2205	00														
			3) State Central Library	0	(01) Salaries, Sumtuary	General-	Voted	36	Voucher	10,23,410	0	84,355	8,800	9,30,255	10,23,410
			3) State Central Library hillong	0	(01) Salaries, Sumtuary Allowance	General- Total Object Head 1		36	Voucher	10,23,410 10,23,410		84,355 84,355	8,800 8,800	9,30,255 9,30,255	10,23,410 10,23,410
				0	` '			36	Voucher		0				
				0	` '	Total Object Head 1 Total Sub Head:		36	Voucher	10,23,410	0	84,355	8,800	9,30,255	10,23,410
				0	` '	Total Object Head 1 Total Sub Head:	105 :	36	Voucher	10,23,410 10,23,410	0 0 0	84,355 84,355	8,800 8,800	9,30,255 9,30,255	10,23,410 10,23,410
				0	` '	Total Object Head 1 Total Sub Head: Total Minor Head Total Sub Major Head	105 :	36	Voucher	10,23,410 10,23,410 10,23,410	0 0 0 0	84,355 84,355 84,355	8,800 8,800 8,800	9,30,255 9,30,255 9,30,255	10,23,410 10,23,410 10,23,410
				0	` '	Total Object Head 1 Total Sub Head: Total Minor Head Total Sub Major Head	105: 1 0:	36	Voucher	10,23,410 10,23,410 10,23,410 10,23,410	0 0 0 0 0	84,355 84,355 84,355 84,355	8,800 8,800 8,800 8,800	9,30,255 9,30,255 9,30,255 9,30,255	10,23,410 10,23,410 10,23,410 10,23,410
Moi	onth o	SI		0	` '	Total Object Head 1 Total Sub Head: Total Minor Head Total Sub Major Head Total Major Head	105: 1 0:	36	Voucher	10,23,410 10,23,410 10,23,410 10,23,410 10,23,410	0 0 0 0 0	84,355 84,355 84,355 84,355 84,355	8,800 8,800 8,800 8,800 8,800	9,30,255 9,30,255 9,30,255 9,30,255 9,30,255	10,23,410 10,23,410 10,23,410 10,23,410
Major	Sub	of Accou	nt: SEP/2022 Sub		` '	Total Object Head 1 Total Sub Head : Total Minor Head Total Sub Major Head Total Major Head Total of Month :	105 : 1 0 : 2205 :	36 T.V. No.		10,23,410 10,23,410 10,23,410 10,23,410 10,23,410	0 0 0 0 0	84,355 84,355 84,355 84,355 84,355	8,800 8,800 8,800 8,800 8,800	9,30,255 9,30,255 9,30,255 9,30,255 9,30,255	10,23,410 10,23,410 10,23,410 10,23,410

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Run Date:

]	Demai	nd:	64	Adminis	tration	of Art and Culture										
I	Depart	ment :	Arts a	and Cultur	re Depa	artment										
7	reasu	ıry	Shille	ong (North	ı) Trea	sury										
i).D.O.	. :	3000	02 Libra	rian S	tate Central Library	Meghalaya Shil	long								
M	onth o	of Accou	int: SEP/	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		S -2222				(State)		8009	- 7610		(A.G.))
2205	00		03) State Cent	tral Library 0)	(01) Salaries, Sumtuary		General-Voted	1359	Voucher	69,400	0	10,850	0	58,550	69,400
			hillong			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 1 :			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	h :			17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
M	onth o	of Accou	int: OCT	/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				Head		~				(State)		8009	- 7610		(A.G.))
2205	00		03) State Cent	tral Library 0)	(01) Salaries, Sumtuary Allowance		General-Voted	1949	Voucher	21,500	0	0	0	21,500	21,500
¥72 ~24	4 1-4		gov in/oo/r			1										

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Run Date:

]	Demai	nd :	64 Admini	stration	of Art and Culture										
Ι	Depart	tment :	Arts and Cultu	ire Depa	artment										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	300002 Libr	arian S	tate Central Library	Meghalaya Shi	llong								
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	45	Voucher	10,94,910	0	88,355	8,800	9,97,755	10,94,910
			hillong		Allowance	Total Object I	Head 1:			11,16,410	0	88,355	8,800	10,19,255	11,16,410
					06.Medical Treatment		General-Voted	1582	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		General-Voted	1633	Voucher	1,213	0	0	0	1,213	1,213
						Total Object I	Head 13:			1,213	0	0	0	1,213	1,213
					21. Materials And Supplies, Store And		General-Voted	1634	Voucher	28,862	0	0	0	28,862	28,862
					Equipments	Total Object I	Head 21:			28,862	0	0	0	28,862	28,862
						Total Sub Hea	nd:			12,96,485	0	88,355	8,800	11,99,330	12,96,485
						Total Minor H	Iead 105:			12,96,485	0	88,355	8,800	11,99,330	12,96,485
						Total Sub Ma	jor Head θ :			12,96,485	0	88,355	8,800	11,99,330	12,96,485
						Total Major H	Iead 2205:			12,96,485	0	88,355	8,800	11,99,330	12,96,485
						Total of Mont	h :			12,96,485	0	88,355	8,800	11,99,330	12,96,485
M	onth o	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		22044	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00	105	03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	1965	Voucher	1,92,840	0	0	0	1,92,840	1,92,840
			hillong		Allowance		General-Voted	2586	Voucher	2,400	0	0	0	2,400	2,400

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	Dema	nd:	64 Admini	stration	of Art and Culture										
	lonari	ment :	Arts and Cultu	ıra Dan	ortmant										
	Treasu	ry	Shillong (Nort	th) Trea	sury										
j	O.D.O.	:	300002 Libr	arian S	State Central Library	Meghalaya Shil	llong								
M	onth o	of Acco	ount: NOV/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
IIcuu	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance		General-Voted	539	Voucher	10,68,892	0	82,045	6,600	9,80,247	10,68,892
			Simong		Anowance	Total Object H	Head 1:			12,64,132	0	82,045	6,600	11,75,487	12,64,132
					(13) Office Expenses		General-Voted	1466	Voucher	9,912	0	0	0	9,912	9,912
						Total Object H	Head 13:			9,912	0	0	0	9,912	9,912
					21. Materials And Supplies, Store And		General-Voted	1473	Voucher	18,100	0	0	0	18,100	18,100
					Equipments	Total Object H	Head 21 :			18,100	0	0	0	18,100	18,100
						Total Sub Hea	ıd:			12,92,144	0	82,045	6,600	12,03,499	12,92,144
						Total Minor H	Iead 105 :			12,92,144	0	82,045	6,600	12,03,499	12,92,144
						Total Sub Maj	jor Head θ :			12,92,144	0	82,045	6,600	12,03,499	12,92,144
						Total Major H	Iead 2205:			12,92,144	0	82,045	6,600	12,03,499	12,92,144
						Total of Montl	h :			12,92,144	0	82,045	6,600	12,03,499	12,92,144
M	onth o	of Acco	ount: DEC/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
11000	Head		22000	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	1	` ' •	0	13.Office Expenses		General-Voted	1810	Voucher	10,500	0	0	0	10,500	10,500
		1	Me.S.E.B./Municipal Board				General-Voted	2251	Voucher	8,88,613		0	0	8,88,613	8,88,613
							General-Voted	2252	Voucher	21,600		0	0	21,600	21,600
							General-Voted	2253	Voucher	68,500	0	0	0	68,500	68,500

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]	Dema	nd :	64 Admini	stration	of Art and Culture										
Ι)epart	ment :	Arts and Cultu	ıre Dep	artment										
7	reasu	ıry	Shillong (Nort	th) Trea	sury										
i).D.O.	. :	300002 Libr	arian S	tate Central Library	Meghalaya Shil	llong								
М	onth o	of Acco	unt: DEC/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.0		Net Amount (as per SOP)	Gross Amount
Head	Head		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	001		0	13.Office Expenses	Total Object I	Head 13:			9,89,213	0	0	0	9,89,213	9,89,213
			Me.S.E.B./Municipal Board			Total Sub Hea	ıd:			9,89,213	0	0	0	9,89,213	9,89,213
						Total Minor H	Iead 1:			9,89,213	0	0	0	9,89,213	9,89,213
			(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	1807	Voucher	44,108	0	0	6,600	37,508	44,108
			Shillong		Allowance		General-Voted	318	Voucher	10,80,892	0	79,045	6,600	9,95,247	10,80,892
							General-Voted	3643	Voucher	10,25,167	0	79,045	6,600	9,39,522	10,25,167
						Total Object I	Head 1:			21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
						Total Sub Hea	ıd:			21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
						Total Minor H	Iead 105:			21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
						Total Sub Maj	jor Head θ :			31,39,380	0	1,58,090	19,800	29,61,490	31,39,380
						Total Major H	lead 2205:			31,39,380	0	1,58,090	19,800	29,61,490	31,39,380
						Total of Mont	h :			31,39,380	0	1,58,090	19,800	29,61,490	31,39,380
						Total of DDO	<i>300002</i> :			1,26,53,072	0	9,12,250	88,000	1,16,52,822	1,26,53,072
Re	conc	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office:	,											
Sun	ımary	of DD	O wise expenditur	<u>'e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,26,53,072
			(03) Payment Due	е То Мо	e.S.E.B./Municipal	13.	Office Expenses	Gener	ral-Voted						

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				_			
De	mand	:	64 Administration of Art and Culture				
De _]	partm	ent :	Arts and Culture Department				
Tro	asury		Shillong (North) Treasury				
Ď.I	0.0.:		300002 Librarian State Central Library Meg	ghalaya	Shillong		
Sumn	ary o	f DD	O wise expenditure_				
2205	00	1	Board	0			9,89,213
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,14,41,647
2205	00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	1,50,000
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	25,250
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted	46,962
							1,26,53,072

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	Dema	nd:	6	4 Admin	stration	of Art and Culture										
I	Depar	tment :	Ai	rts and Cultu	ıre Depa	artment										
7	reasu	ıry	Jo	wai Treasur	у											
İ	O.D.O	.:	30	00001 Dist	rict Lib	rarian Jaintia Hills Di	strict									
M	onth	of Acco	unt: A	PR/2022												
		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
IIcau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(02) Distric	et Library At	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 H	Iead 1 :			3,57,937	0	24,000	4,400	3,29,537	3,57,937
							Total Sub Hea	d :			3,57,937	0	24,000	4,400	3,29,537	3,57,937
							Total Minor H	ead 105:			3,57,937	0	24,000	4,400	3,29,537	3,57,937
							Total Sub Maj	or Head θ :			3,57,937	0	24,000	4,400	3,29,537	3,57,937
							Total Major H	ead 2205:			3,57,937	0	24,000	4,400	3,29,537	3,57,937
							Total of Montl	ı :			3,57,937	0	24,000	4,400	3,29,537	3,57,937
M	onth	of Acco	unt: M	AY/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(02) Distric	et Library At	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 H	lead <i>1 :</i>			3,63,348	0	24,000	4,400	3,34,948	3,63,348
1						02. Wages		Voted-Sixth-	935	Voucher	1,10,227	0	0	0	1,10,227	1,10,227

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	Demai	nd:	64 Admin	istration	of Art and Culture										
I)epart	ment :	Arts and Cult	ıre Dep	artment										
Т	reasu	ry	Jowai Treasur	y											
i).D.O.	:	300001 Dis	rict Lib	rarian Jaintia Hills Di	istrict									
M	onth o	of Acco	ount: MAY/2022												
		r Head	r Sub 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.))
			Г			m / 1011 / T				1 10 227				1.10.227	1 10 225
2205	00	105	(02) District Library At Jowai	0	02. Wages	Total Object H				1,10,227	0	0	0	1,10,227	1,10,227
						Total Sub Hea	d:			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 Montl	h :			4,73,575	0	24,000	4,400	4,45,175	4,73,575
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2205	00	105	(02) District Library At Jowai	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 H	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

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Demand:	64 Admin	istration	of Art and Culture										
Department	Arts and Cult	ıre Dep	artment										
Treasury	Jowai Treasur	у											
D.D.O. :	300001 Dis	trict Lib	rarian Jaintia Hills Di	istrict									
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 105	(02) District Library At		02. Wages	Total Object H	Head 2 :			54,210	0	0	0	54,210	54,210
	Jowai		***************************************	Total Sub Hea				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 Mont	h :			5,45,937	0	24,000	4,400	5,17,537	5,45,937
Month of Acco Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2205 00 105	(02) District Library At Jowai	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 I	Head 13 :			3,570	0	0	0	3,570	3,570

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Run Date:

]	Dema	nd :	64 Admir	istration	of Art and Culture										
T	Denari	tment :	Arts and Cult	ure Den	artment										
	Freasu		Jowai Treasu												
-					1.: 11:11. D	*.4.*.4									
	D.D.O.			trict Lib	rarian Jaintia Hills D	ISTRICT									
Major Head	r Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	105				Total Minor H	Iead 105 :			3,98,773	0	24,000	4,400	3,70,373	3,98,773
						Total Sub Ma	jor Head θ :			3,98,773	0	24,000	4,400	3,70,373	3,98,773
						Total Major H	Iead 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	Ionth (of Accou	nt: AUG/2022												
		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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	216	Voucher	59,938	0	0	0	59,938	59,938
							Voted-Sixth- Schedule-Jaintia	218	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626
							Voted-Sixth- Schedule-Jaintia	382	Voucher	23,850	0	0	0	23,850	23,850
							T 1 1			4 21 414	0	24,000	4,400	4,03,014	4,31,414
						Total Object I	dead 1 :			4,31,414	U	27,000	.,	-,,	, ,
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia	1529	Voucher	1,08,420		0	0	1,08,420	1,08,420
					02. Wages	Total Object I	Voted-Sixth- Schedule-Jaintia	1529	Voucher		0		•		
					02. Wages		Voted-Sixth-Schedule-Jaintia	1529	Voucher	1,08,420	0	0	0	1,08,420	1,08,420
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia Head 2: d:	1529	Voucher	1,08,420 1,08,420	0 0	0	0	1,08,420 1,08,420	1,08,420 1,08,420

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Run Date:

Demand:	64 Admini	atuation	of Art and Culture										
Demand :	04 Auiiiiii	Stration	of Art and Culture										
Department :	Arts and Cultu	ire Depa	artment										
Treasury	Jowai Treasur	у											
D.D.O. :	300001 Dist	rict Lib	rarian Jaintia Hills D	istrict									
Month of Account:	AUG/2022												
Major Sub Minor S 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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Treat		IIcau											
2205				Total Major H				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
Month of Account:	SEP/2022												
Major Sub Minor S Head Major Head He		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 00 105 (02) Jowa	District Library 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	nd:			4,07,564	0	24,000	4,400	3,79,164	4,07,564
				Total Minor H	Iead 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	Iead 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
Month of Account:	OCT/2022												
Major Sub Minor S Head Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Т	Demai	nd ·	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	'reasu	ıry	Jowai Treasur	·y											
Ď	D.O.	:	300001 Dis	trict Lib	rarian Jaintia Hills Di	strict									
M	onth o	of Accou	unt: OCT/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	59,938	0	0	0	59,938	59,938
							Voted-Sixth- Schedule-Jaintia	330	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	d:			4,07,564	. 0	24,000	4,400	3,79,164	4,07,564
						Total Minor H	lead 105 :			4,07,564	. 0	24,000	4,400	3,79,164	4,07,564
						Total Sub Maj	jor Head θ :			4,07,564	0	24,000	4,400	3,79,164	4,07,564
						Total Major H	lead 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
M	onth (of Accou	unt: NOV/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	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) Payment Due To	0	13.Office Expenses		General-Voted	1355	Voucher	2,046	0	0	0	2,046	2,046
			Me.S.E.B./Municipal Board				General-Voted	1356	Voucher	40,215	0	0	0	40,215	40,215
						Total Object H	Head 13:			42,261	. 0	0	0	42,261	42,261
						Total Sub Hea	d:			42,261	. 0	0	0	42,261	42,261
						Total Minor H	lead 1:			42,261	. 0	0	0	42,261	42,261
		105	02) District Library At	0	(01) Salaries, Sumtuary		Voted-Sixth-	350	Voucher	3,54,952	0	24,000	4,400	3,26,552	3,54,952

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De	mand:		64	Admin	istration	of Art and Culture										
Dej	partmen	nt:	Arts a	nd Culti	ure Depa	artment										
Tre	easury		Jowai	Treasur	.y											
D.I	0.0.:		30000	1 Dist	trict Lib	rarian Jaintia Hills Di	strict									
Mor	th of Ac	ccoun	t: NOV/	2022												
	Sub Mir Iajor He				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
	lead	1			Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00 105	(02) Jow) District Lib /ai	orary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	351	Voucher	61,213	0	0	0	61,213	61,213
								Voted-Sixth- Schedule-Jaintia	353	Voucher	11,259	0	0	0	11,259	11,259
								Voted-Sixth- Schedule-Jaintia	541	Voucher	62,598	0	0	0	62,598	62,598
							Total Object I	Head 1:			4,90,022	0	24,000	4,400	4,61,622	4,90,022
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1403	Voucher	1,200	0	0	0	1,200	1,200
								Voted-Sixth- Schedule-Jaintia	1404	Voucher	500	0	0	0	500	500
								Voted-Sixth- Schedule-Jaintia	1405	Voucher	4,155	0	0	0	4,155	4,155
								Voted-Sixth- Schedule-Jaintia	1406	Voucher	300	0	0	0	300	300
								Voted-Sixth- Schedule-Jaintia	1407	Voucher	810	0	0	0	810	810
								Voted-Sixth- Schedule-Jaintia	1408	Voucher	700	0	0	0	700	700
								Voted-Sixth- Schedule-Jaintia	1430	Voucher	17,997	0	0	0	17,997	17,997
							Total Object I	Head 13:			25,662	0	0	0	25,662	25,662
							Total Sub Hea	d :			5,15,684	0	24,000	4,400	4,87,284	5,15,684
							Total Minor H	lead 105:			5,15,684	0	24,000	4,400	4,87,284	5,15,684
							Total Sub Maj	or Head θ :			5,57,945	0	24,000	4,400	5,29,545	5,57,945
							Total Major H	lead 2205:			5,57,945	0	24,000	4,400	5,29,545	5,57,945

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Demand:	64 Admin	istration	of Art and Culture										
Department			artment										
Treasury	Jowai Treasui	У											
D.D.O. :	300001 Dis	trict Lib	orarian Jaintia Hills Di	strict									
Month of Aco	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			5,57,945	0	24,000	4,400	5,29,545	5,57,945
Month of Acc	count: DEC/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2205 00 105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2062	Voucher	3,59,752	0	24,000	0	3,35,752	3,59,752
					Voted-Sixth- Schedule-Jaintia	2200	Voucher	61,813	0	0	0	61,813	61,813
					Voted-Sixth- Schedule-Jaintia	418	Voucher	3,59,752	0	24,000	4,400	3,31,352	3,59,752
					Voted-Sixth- Schedule-Jaintia	419	Voucher	61,813	0	0	0	61,813	61,813
				Total Object H	Head 1:			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total Sub Hea	d:			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total Minor H	lead 105 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total Sub Maj	jor Head 0 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total Major H	lead 2205:			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total of Montl	h :			8,43,130	0	48,000	4,400	7,90,730	8,43,130
				Total of DDO	<i>300001</i> :			45,32,259	0	2,40,000	39,600	42,52,659	45,32,259
Reconciliati	on Portion												

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Demand :	64 Administration of Art and Culture					
Department :	Arts and Culture Department					
Treasury	Jowai Treasury					
D.D.O. :	300001 District Librarian Jaintia Hills Distri	ict				
Internal Adjustment	t of A.G. Office:					
		DDO wise Total	(Original +Rec	oncilation+IA) :	45,32,	,259
Summary of DDO w	vise expenditure		. 0	,		
,						
	3) Payment Due To Me.S.E.B./Municipal oard	0 13.Office I	Expenses (General-Voted	42,	,261
Во			ies, Sumtuary	General-Voted Voted-Sixth-Schedule-Jaintia	41,87,	
2205 00 105 (02	pard	0 (01) Salari	ies, Sumtuary			,909
2205 00 105 (02 2205 00 105 (02	oard 2) District Library At Jowai	0 (01) Salari Allowance 0 02. Wages	ies, Sumtuary	Voted-Sixth-Schedule-Jaintia	2,72,	,909

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I	Dema	nd:	64 Admin	istratior	n of Art and Culture	e									
D	epart	ment :	Arts and Cult	ure Dep	partment										
T	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	300002 Ass	istant C	Curator District Mu	ıseum Jowai									
M	onth (of Acco	ount: APR/2022												
			r 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		50				(State)		8009	- 7610		(A.G.))
2205	00	107	(19) District Museum At Jowai	0	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 H	Head 1 :			1,88,424	0	0	0	1,88,424	1,88,424
						Total Sub Hea	d :			1,88,424	0	0	0	1,88,424	1,88,424
						Total Minor H	lead 107 :			1,88,424	0	0	0	1,88,424	1,88,424
						Total Sub Maj	or Head 0:			1,88,424	0	0	0	1,88,424	1,88,424
						Total Major H	lead 2205:			1,88,424	0	0	0	1,88,424	1,88,424
						Total of Montl	h :			1,88,424	0	0	0	1,88,424	1,88,424
M	onth (of Acco	ount: MAY/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
Tread	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	107	(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 H	Iead 1:			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
i															

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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	/											
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
						Total Object I	Head 13:			4,526	0	0	0	4,526	4,526
						Total Sub Hea	ıd:			2,40,407	0	0	0	2,40,407	2,40,407

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Run Date:

Demand	64	Administratio	n of Art and Cultur	e									
Departme	nt: Arts ar	nd Culture Dep	partment										
Treasury	Jowai '	Treasury											
D.D.O. :	300002	2 Assistant C	Curator District Mu	ıseum Jowai									
Month of A	ccount: JUN/2	022											
Major Sub M Head Major H		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	eau Heau	Head		Schille				(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	Head 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
Month of A	ccount: JUL/20	022											
Major Sub M Head Major H		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	eau Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2205 00 10	7 (19) District Mus Jowai	seum At 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
Month of A	account: AUG/2	2022											
Major Sub M		CL	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction	Amount		

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Run Date:

)emai	nd :	64 Admini	stration	of Art and Culture	2									
D	epart	ment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	:	300002 Assi	stant C	urator District Mu	seum Jowai									
Mo	onth o	of Acco	unt: AUG/2022												
		Minor		Sub 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		Head	Head		Schme				(State)	•		- 7610	· •	(A.G.))
2205	00		(19) District Museum At Jowai	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 H	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 Montl	h :			1,98,342	0	0	0	1,98,342	1,98,342
Mo	onth o	of Acco	unt: SEP/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		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00		(19) District Museum At Jowai	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 F	Head 1 :								
Visit us	s at h	ttp//cag	g.gov.in/ae/meghalay	<u>a</u>	•	·									

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

Up to Accounting Month December of Financial Year 2022-2023

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I	Deman	d:	64 Adminis	stration	of Art and Culture										
	lanauti	mont.	Anto and Cultu	na Dan	outra ont										
)epartı		Arts and Cultu		artment ————————————————————————————————————										
T	reasui	ry	Jowai Treasury	·											
Ď	D.D.O.	:	300002 Assis	stant C	urator District Mus	seum Jowai									
M	onth o	f Accou	nt: SEP/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2205	00	1,	9) District Museum At)	01. Salaries					1,98,901	0	0	0	1,98,901	1,98,901
		Jo	owai			Total Sub Hea	nd:			1,98,901	0	0	0	1,98,901	1,98,901
						Total Minor H	Iead 107 :			1,98,901	0	0	0	1,98,901	1,98,901
						Total Sub Ma	jor Head θ :			1,98,901	0	0	0	1,98,901	1,98,901
						Total Major H	Head 2205:			1,98,901	0	0	0	1,98,901	1,98,901
						Total of Mont	h :			1,98,901	0	0	0	1,98,901	1,98,901
M	onth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	·		- 7610	•	(A.G.))
2205	00	I`	9) District Museum At owai)	01. Salaries		Voted-Sixth- Schedule-Jaintia	644	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Jaintia	645	Voucher	1,14,776	0	0	0	1,14,776	1,14,776
						Total Object I	Head 1:			1,98,901	0	0	0	1,98,901	1,98,901
						Total Sub Hea	nd:			1,98,901	0	0	0	1,98,901	1,98,901
						Total Minor F	Head 107:			1,98,901	0	0	0	1,98,901	1,98,901
						Total Sub Ma	jor Head θ :			1,98,901	0	0	0	1,98,901	1,98,901
						Total Major H	Iead 2205 :			1,98,901	0	0	0	1,98,901	1,98,901

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Major Head H																
Treasury Din	D)emai	nd:	64 Admini	stration	of Art and Cultur	e									
Bib.O. Store Sto	D	epart	tment :	Arts and Cultu	re Dep	artment										
May Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mead Minor Minor Mead Minor T	reasu	ıry	Jowai Treasury	y												
Major Sub Minor Sub Minor Sub Head Major Head H	Ď	.D.O.	.:	300002 Assi	stant C	urator District Mu	seum Jowai									
Major Sub Minor Mead Major Maj	Mo	onth (of Acco	int: OCT/2022												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Most Not Not		•		пеац			Schille				(State)	·			. •	(A.G.))
Major Head Major Hea							Total of Mont	h :			1,98,901	. 0	0	0	1,98,901	1,98,901
Fleat Flea	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Schedule-Jaintia				Heau			Scinie				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Voted-Sixth- 352 Voucher 85,964 0 0 0 85,964 85,966 85,966 85,966 85,966 86,000 86	2205	00	1 - 1	· /	0	01. Salaries			1202	Voucher	16,227	0	0	0	16,227	16,227
Schedule-Jaintia Voiced-Sixth- Voiced-Sixth- Schedule-Jaintia Voiced-Sixth- Voiced-Sixth- Schedule-Jaintia Voiced-Sixth- Voiced-Sixth Voic									1256	Voucher	21,429	0	0	0	21,429	21,429
Schedule-Jaintia Total Object Head 1 : 2,40,802 0 0 0 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 0 0,40,802 0,40,80									352	Voucher	85,964	0	0	0	85,964	85,964
Total Sub Head : 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 0 2,40,802 2,40,802 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									354	Voucher	1,17,182	0	0	0	1,17,182	1,17,182
Total Minor Head 107 : 2,40,802 0 0 0 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 2,40,802 2,40,802 0 0 0 0 0 0 0 0 0							Total Object I	Head 1:			2,40,802	2 0	0	0	2,40,802	2,40,802
Total Sub Major Head 0 : 2,40,802 0 0 0 2,40,802 2							Total Sub Hea	ad :			2,40,802	2 0	0	0	2,40,802	2,40,802
Total Major Head 2205 : 2,40,802 0 0 0 2,40,802 2,							Total Minor H	Iead 107:			2,40,802	2 0	0	0	2,40,802	2,40,802
Total of Month: 2,40,802 0 0 0 2,40,802 2,40,802 Major Sub Minor Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Plan/Non-Plan T.V. No. Type Deduction Amount (as per A.G. A&E)							Total Sub Ma	jor Head θ :			2,40,802	0	0	0	2,40,802	2,40,802
Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total Major H	Head 2205:			2,40,802	0	0	0	2,40,802	2,40,802
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)							Total of Mont	h :			2,40,802	0	0	0	2,40,802	2,40,802
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type (as per A.G. A&E)						014		DI 01					Deduction A	mount		
Visit us at httn//cag gov in/ae/meghalaya						Object Head		Plan/Non-Plan	T.V. No.	Type						
visit as at hetp://eag.gov.in/ac/megnaiaya	Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

Dema	nd:	64 Admin	istration	of Art and Culture										
Depar	tment :	Arts and Cult	ure Depa	artment										
Treasu	ıry	Jowai Treasur	y											
D.D.O	· :	300002 Ass	istant Cı	urator District Mu	seum Jowai									
Month	of Accou	nt: DEC/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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00	I	(9) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	2059	Voucher	86,564	0	0	0	86,564	86,564
						Voted-Sixth- Schedule-Jaintia	2060	Voucher	1,18,982	0	0	0	1,18,982	1,18,982
						Voted-Sixth- Schedule-Jaintia	417	Voucher	1,18,982	0	0	0	1,18,982	1,18,982
						Voted-Sixth- Schedule-Jaintia	420	Voucher	86,564	0	0	0	86,564	86,564
					Total Object I	Head 1 :			4,11,092	0	0	0	4,11,092	4,11,092
					Total Sub Hea	d:			4,11,092	0	0	0	4,11,092	4,11,092
					Total Minor H	lead 107 :			4,11,092	0	0	0	4,11,092	4,11,092
					Total Sub Maj	jor Head θ :			4,11,092	0	0	0	4,11,092	4,11,092
					Total Major H	lead 2205:			4,11,092	0	0	0	4,11,092	4,11,092
					Total of Mont	h :			4,11,092	0	0	0	4,11,092	4,11,092
					Total of DDO	<i>300002</i> :			20,89,036	0	0	0	20,89,036	20,89,036
Reconc	iliation	Portion												
Interna	l Adjustm	nent of A.G. Office	•											
Summary	y of DD(O wise expenditui	re_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						20,89,036
2205 00	0 107	(19) District Mus	eum At	Jowai	0 01.	Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					20,84,510

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 Administration of Art and Culture	
Department :	Arts and Culture Department	
Treasury	Jowai Treasury	
D.D.O. :	300002 Assistant Curator District Museum Jowai	
Summary of DDO	wise expenditure_	
2205 00 107 (1	19) District Museum At Jowai 0 13. Office Expenses Voted-Sixth-Schedule-Jaintia 4,52	<u> </u>
	20,89,03	5

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Run Date:

	Dema r	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
Mo	onth o	of Accou	int: APR/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.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At Jongstoin	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	lead 2205:			1,72,081	0	10,500	0	1,61,581	1,72,081
						Total of Montl	h :			1,72,081	0	10,500	0	1,61,581	1,72,081
Mo	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	1 1	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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Run Date:

D)emar	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ıre Depa	artment										
T 1	reasu	ry	Nongstoin Tre	easury											
D.	.D.O.	:	300001 Dis	rict Lib	rarian Nongstoin										
Mc	onth o	of Accou	unt: MAY/2022												
		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	Iead 105 :			1,77,492	0	14,500	0	1,62,992	1,77,492
						Total Sub Ma	jor Head θ :			1,77,492	0	14,500	0	1,62,992	1,77,492
						Total Major H	Iead 2205:			1,77,492	0	14,500	0	1,62,992	1,77,492
Total of Month:							1,77,492	0	14,500	0	1,62,992	1,77,492			
Month of Account: JUN/2022 Major Sub Minor Sub Sub Object Head Categorise					Categorised	Plan/Non-Plan	T.V. No. Type	Туре		Deduction	Deduction Amount		Net Amount	Gross	
Head Major He		r Head		Sub	•	Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head			Head						(23,000)		8009	- 7610		(12001))
2205	00		08) District Library At Nongstoin	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-	418	Voucher	50.041	0	0	0	52,341	52,341
		1 1					Schedule-Khasi			52,341	U	U	0	32,341	62,611
I						Total Object I				1,99,136	0	14,500	0	1,84,636	1,99,136
					02. Wages	Total Object I		692	Voucher						
					02. Wages	Total Object I	Head 1: Voted-Sixth-	692 693	Voucher Voucher	1,99,136	0	14,500	0	1,84,636	1,99,136
					02. Wages	Total Object I	Yoted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi			1,99,136 31,213	0	14,500 0	0	1,84,636 31,213	1,99,136 31,213
					(11) Travel Expenses, Conveyance		Yoted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi			1,99,136 31,213 39,585	0 0	14,500 0 0	0 0	1,84,636 31,213 39,585	1,99,136 31,213 39,585
					(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-	693	Voucher	1,99,136 31,213 39,585 70,798	0 0 0	14,500 0 0	0 0 0	1,84,636 31,213 39,585 70,798	1,99,136 31,213 39,585 70,798

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	Demai	nd:	64 Admini	stration	of Art and Culture										
T)enart	ment :	: Arts and Cultu	ire Dens	artment										
<u> </u>	reasu		Nongstoin Tre												
I).D.O.	:	300001 Dist	rict Libi	rarian Nongstoin										
M	onth o	of Acco	ount: JUN/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 Head		l Head	Sub Head		Schme				(State)	3, 3		- 7610	(az F -1 2 2 1)	(A.G.))
2205	00	105	(08) District Library At Nongstoin			Total Sub Hea	nd:			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 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
Heau	Head		i Heau	Head		Schine				(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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Run Date:

I	Demai	nd :	64 Admin	stration	of Art and Culture										
D	epart	tment :	Arts and Cult	ıre Depa	artment										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	D.O.	.:	300001 Dis	rict Lib	rarian Nongstoin										
Mo	onth (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			Head		S 				(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At	0	(13) Office Expenses	Total Object H	lead 13 :			12,348	0	0	0	12,348	12,348
		1	Nongstoin		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	lead 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	ead 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	ead 2205:			2,55,089	0	14,500	0	2,40,589	2,55,089
						Total of Month	ı :			2,55,089	0	14,500	0	2,40,589	2,55,089
Me	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		08) District Library At Nongstoin	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 H	lead 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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I	Demai	nd:	64 Admin	istration	of Art and Culture										
	lonont	ment:	Arts and Cult	ura Dan	extmont										
-	reasu		Nongstoin Tr												
D	D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
Mo	onth (of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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 (of Acco	unt: SEP/2022												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	(E) \$7. \$1	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head	Head		Object Head		Pian/Non-Pian	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Sub Head	Object Ireau	Schme	Pian/Non-Pian	1.V. No.	Туре			(as per A.G.			
2205	Head	105	Head (08) District Library At Nongstoin	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	154	Voucher	Amount (State) 1,53,363	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 1,38,863	Amount (A.G.))
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	154	Voucher	Amount (State) 1,53,363 53,475	0 0	(as per A.G. 8009 14,500 0	A&E) - 7610 0 0	(as per SOP) 1,38,863 53,475	Amount (A.G.)) 1,53,363 53,475
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-	154 155	Voucher Voucher	Amount (State) 1,53,363 53,475 2,06,838	0 0 0	(as per A.G. 8009 14,500 0 14,500	A&E) - 7610 0 0 0	(as per SOP) 1,38,863 53,475 1,92,338	Amount (A.G.)) 1,53,363 53,475 2,06,838
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	154 155 479	Voucher Voucher Voucher	Amount (State) 1,53,363 53,475 2,06,838 26,100	0 0 0	(as per A.G. 8009 14,500 0 14,500	A&E) - 7610 0 0 0 0	(as per SOP) 1,38,863 53,475 1,92,338 26,100	Amount (A.G.)) 1,53,363 53,475 2,06,838 26,100
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	154 155 479	Voucher Voucher Voucher	Amount (State) 1,53,363 53,475 2,06,838 26,100 20,580	0 0 0 0	(as per A.G. 8009 14,500 0 14,500 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,38,863 53,475 1,92,338 26,100 20,580	Amount (A.G.)) 1,53,363 53,475 2,06,838 26,100 20,580
2205		105	(08) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Value-Khasi Head 2: Id:	154 155 479	Voucher Voucher Voucher	Amount (State) 1,53,363 53,475 2,06,838 26,100 20,580 46,680	0 0 0 0 0	(as per A.G. 8009 14,500 0 14,500 0 0	A&E) - 7610 0 0 0 0 0 0	1,38,863 53,475 1,92,338 26,100 20,580 46,680	Amount (A.G.)) 1,53,363 53,475 2,06,838 26,100 20,580 46,680

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Run Date:

Demand: 64	1 Administration	of Art and Culture										
Department : An	ts and Culture Depart	artment										
Treasury No	ongstoin Treasury											
D.D.O. : 30	0001 District Lib	rarian Nongstoin										
Month of Account: SE	EP/2022											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Sub		Schme			J F -	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2205			Total Major H	ead 2205:			2,53,518	0	14,500	0	2,39,018	2,53,518
			Total of Month	ı :			2,53,518	0	14,500	0	2,39,018	2,53,518
Month of Account: O	CT/2022											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	Head						,		0009	- /010		. //
2205 00 105 (08) District Nongstoin	t Library At 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	147	Voucher	53,475	0	0	0	53,475	53,475
				Voted-Sixth- Schedule-Khasi	148	Voucher	1,53,363	0	14,500	0	1,38,863	1,53,363
			Total Object H	lead 1 :			2,06,838	0	14,500	0	1,92,338	2,06,838
		02. Wages		Voted-Sixth- Schedule-Khasi	658	Voucher	13,485	0	0	0	13,485	13,485
				Voted-Sixth- Schedule-Khasi	667	Voucher	10,633	0	0	0	10,633	10,633
			Total Object H	lead 2 :			24,118	0	0	0	24,118	24,118
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	638	Voucher	2,864	0	0	0	2,864	2,864
		Allowances		Voted-Sixth- Schedule-Khasi	641	Voucher	1,432	0	0	0	1,432	1,432
			Total Object H	lead 11 :			4,296	0	0	0	4,296	4,296
			Total Sub Hea	d :			2,35,252	0	14,500	0	2,20,752	2,35,252
			Total Sus IIca	• •			2,00,202		,		, -, -	

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Run Date:

D	emand	1:	64 Admir	istration	n of Art and Culture										
De	partm	nent :	Arts and Cult	ure Dep	partment										
Tr	easur	y	Nongstoin Tr	easury											
D.	D.O. :		300001 Dis	trict Lib	orarian Nongstoin										
Mo	nth of	Accou	int: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Ma	jor Head θ :			2,35,252	0	14,500	0	2,20,752	2,35,252
						Total Major H	Head 2205:			2,35,252	0	14,500	0	2,20,752	2,35,252
						Total of Mont	h :			2,35,252	0	14,500	0	2,20,752	2,35,252
Mo	nth of	Accou	int: NOV/2022												
Major Head N				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	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00 1		08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	70	Voucher	1,56,621	0	14,500	0	1,42,121	1,56,621
							Voted-Sixth- Schedule-Khasi	85	Voucher	54,609	0	0	0	54,609	54,609
						Total Object I	Head 1:			2,11,230	0	14,500	0	1,96,730	2,11,230
						Total Sub Hea	nd:			2,11,230	0	14,500	0	1,96,730	2,11,230
						Total Minor H	Head 105:			2,11,230	0	14,500	0	1,96,730	2,11,230
						Total Sub Ma	jor Head θ :			2,11,230	0	14,500	0	1,96,730	2,11,230
						Total Major H	Head 2205:			2,11,230	0	14,500	0	1,96,730	2,11,230
						Total of Mont	h :			2,11,230	0	14,500	0	1,96,730	2,11,230
Mo	nth of	Accou	int: DEC/2022												

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Run Date:

D)emar	nd:	64 Adm	inistration	of Art and Culture										
D	epart	ment:	Arts and Cu	ılture Dep	artment										
T	reasu	ry	Nongstoin '	Гreasury											
Ď	.D.O.	:	300001 D	istrict Lib	rarian Nongstoin										
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		08) District Library A	t 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1066	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421
							Voted-Sixth- Schedule-Khasi	1081	Voucher	55,209	0	0	0	55,209	55,209
							Voted-Sixth- Schedule-Khasi	184	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421
							Voted-Sixth- Schedule-Khasi	185	Voucher	55,209	0	0	0	55,209	55,209
						Total Object I	Head 1:			4,27,260	0	29,000	0	3,98,260	4,27,260
					02. Wages		Voted-Sixth- Schedule-Khasi	183	Voucher	20,237	0	0	0	20,237	20,237
							Voted-Sixth- Schedule-Khasi	244	Voucher	25,665	0	0	0	25,665	25,665
						Total Object I	Head 2:			45,902	0	0	0	45,902	45,902
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	180	Voucher	9,587	0	0	0	9,587	9,587
							Voted-Sixth- Schedule-Khasi	182	Voucher	1,267	0	0	0	1,267	1,267
						Total Object I	Head 13:			10,854	0	0	0	10,854	10,854
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	181	Voucher	1,670	0	0	0	1,670	1,670
					Equipments	Total Object I	Head 21:			1,670	0	0	0	1,670	1,670
						Total Sub Hea	ad :			4,85,686	0	29,000	0	4,56,686	4,85,686
						Total Minor H	Head 105:			4,85,686	0	29,000	0	4,56,686	4,85,686
						Total Sub Ma	jor Head θ :			4,85,686	0	29,000	0	4,56,686	4,85,686

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Run Date:

Demand:	64	Administration of Art and Culture									
Department :	Arts a	and Culture Department									
Treasury	Nongs	stoin Treasury									
D.D.O. :	30000	01 District Librarian Nongstoin									
Month of Accou	nt: DEC/	2022									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head	Schille			(State)		8009	- 7610		(A.G.)
2205			Total Major	r Head 2205:		4,85,686	<u> </u>	29,000	0	4,56,686	4,85,680
			Total of Mo	nth :		4,85,686	0	29,000	0	4,56,686	4,85,686
Reconciliation	Portion		Total of DD	O 300001:		22,74,280	0	1,41,000	0	21,33,280	22,74,280
Internal Adjustm		. Office:									
Summary of DD6) wise exp	enditure_	DDO v	vise Total (Original +R	Reconcilation+IA):						22,74,280
2205 00 105	(08) Distr	ict Library At Nongstoin		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Khasi					20,46,154
2205 00 105	(08) Distr	ict Library At Nongstoin	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					1,87,498
2205 00 105	(08) Distr	ict Library At Nongstoin		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Khasi					11,456
2205 00 105	(08) Distr	ict Library At Nongstoin	0 ((13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					23,202
2205 00 105	(08) Distri	ict Library At Nongstoin	9	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Sche	dule-Khasi					5,970
											22,74,280

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Run Date:

Der	man	d :	64 Adn	ninistratior	of Art and Culture										
Dep	artn	nent :	Arts and C	ulture Dep	artment										
Trea	asur	·y	William Na	agar Treas	ury										
D.D	.O.	:	300001 I	District Lib	orarian Williamnagar	East Garo Hills									
Mont	th of	f Accou	nt: APR/2022												
Major S Head Ma				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
	ead		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 00	0		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 I	Head 1:			1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
						Total Sub Hea	ıd :			1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
						Total Minor H	Iead 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	Iead 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
Mont	th of	f Accou	nt: MAY/2022	2											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2205 00	0		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
	- 1	I			1		Voted-Sixth-	609	Voucher	20,580	0	0	0	20,580	20,580

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]	Deman	d:	64 Admin	istration	of Art and Culture										
Г	epartr	ment :	Arts and Cult	ure Dep	artment										
Т	reasur	ry	William Naga	ar Treası	ıry										
i	D.D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
М	onth o	f Accor	int: MAY/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(as per sor)	(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
		V	Villiamnagar			Total Sub Hea	nd:			2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
						Total Minor H	lead 105 :			2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
						Total Sub Maj	jor Head θ :			2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
						Total Major H	Iead 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
M	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		09) District Library 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	ıd:			1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
						Total Minor H	lead 105 :			1,91,343	1,000	5,000	2,200	1,83,143	1,90,343

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ate :

D)emar	nd:	64 Admin	istration	n of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
	reasu		William Naga												
-	.D.O.				orarian Williamnagar	Fast Garo Hills									
			unt: JUN/2022	THE BIC	Turium VV Immuminugui	Lust Guio IIIIis									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00					Total Sub Ma	jor Head θ :			1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
						Total Major H	Head 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
Mo	onth o	of Acco	unt: JUL/2022												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610		(A.G.)
2205	00		(09) District Library At Williamnagar	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 Supplies, Store And		Voted-Sixth- Schedule-Garo	130	Voucher	5,000	0	0	0	5,000	5,000

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Ι	Deman	nd :	64 Admir	nistration	of Art and Culture										
		ment :	Arts and Cul												
T	'reasui	ry	William Nag	ar Treasi	ary										
Ď	.D.O.	:	300001 Di	strict Lib	rarian Williamnagar	East Garo Hills									
Me	onth o	f Accou	nt: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105 (0 W	9) District Library At Villiamnagar	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 Maj	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
Me	onth o	f Accou	nt: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At Villiamnagar	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	ıd:			1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

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Run Date:

	Demar	nd:	64 Admin	istration	of Art and Culture										
I)epart	ment :	Arts and Cult	ure Dep	artment										
7	reasu	ry	William Naga	ır Treası	ury										
İ).D.O.	:	300001 Dis	trict Lib	orarian Williamnagar	East Garo Hills									
М	onth o	of Accou	nt: AUG/2022												
		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.))
				IIcau		T	105			1,99,829	1 000	5,000	2,200	1,91,629	1,98,829
2205	00	105				Total Minor H									, ,
						Total Sub Maj				1,99,829	,	5,000	2,200	1,91,629	1,98,829
						Total Major H	ead 2205:			1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
						Total of Montl	n :			1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
M	onth o	of Accou	nt: SEP/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
IIcuu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At liliamnagar	0	(01) Salaries, Sumtuary 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 H	Iead 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
															€ = 1.1
						Total Object H	Iead 11 :			6,711	0	0	0	6,711	6,711
						Total Object F				6,711 1,85,274		5,000	2,200	6,711 1,77,074	1,84,274

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\mathbf{D}'	eman	ıd :	64 Admir	istration	of Art and Culture										
D _c	narti	ment :	Arts and Cul	ura Dan	ortmont										
	easu		William Nag												
D.]	D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
Mo	nth o	f Acco	unt: SEP/2022												
Major 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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head θ :			1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
						Total Major H	Lead 2205:			1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
						Total of Mont	h :			1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
Mo	nth o	f Acco	unt: OCT/2022												
Major 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
	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	346	Voucher	59,938	0	0	0	59,938	59,938
							Voted-Sixth- Schedule-Garo	348	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	349	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	ıd:			1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
												5 000		1.01.620	1 00 020
						Total Minor H	lead 105:			1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
						Total Minor H Total Sub Maj				1,99,829 1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
							jor Head θ :				· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·		

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Run Date:

I	Demai	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ıry	William Naga	r Treası	ıry										
: D	D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	unt: NOV/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
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(03) Payment Due To	0	13.Office Expenses		General-Voted	912	Voucher	31,782	0	0	0	31,782	31,782
			Me.S.E.B./Municipal Board			Total Object I	Head 13:			31,782	0	0	0	31,782	31,782
						Total Sub Hea	d:			31,782	0	0	0	31,782	31,782
						Total Minor H	lead 1:			31,782	0	0	0	31,782	31,782
			09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	61,213	0	0	0	61,213	61,213
							Voted-Sixth- Schedule-Garo	139	Voucher	1,21,115	0	5,000	2,200	1,13,915	1,21,115
							Voted-Sixth- Schedule-Garo	293	Voucher	11,259	0	0	0	11,259	11,259
							Voted-Sixth- Schedule-Garo	294	Voucher	22,221	0	0	0	22,221	22,221
							Voted-Sixth- Schedule-Garo	956	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			2,22,808	0	5,000	2,200	2,15,608	2,22,808
					02. Wages		Voted-Sixth- Schedule-Garo	409	Voucher	20,580	0	0	0	20,580	20,580
							Voted-Sixth- Schedule-Garo	911	Voucher	19,894	0	0	0	19,894	19,894
						Total Object H	Head 2:			40,474	0	0	0	40,474	40,474
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	910	Voucher	963	0	0	0	963	963
						Total Object I	Head 13:			963	0	0	0	963	963
						Total Sub Hea	d:			2,64,245	0	5,000	2,200	2,57,045	2,64,245

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Run Date:

	Demar	nd:	64 Admin	istration	of Art and Culture										
I	Depart	ment :	Arts and Cult	ıre Dep	artment										
7	reasu:	ry	William Naga	r Treası	ury										
-:).D.O.				rarian Williamnagar	East Garo Hills									
			nt: NOV/2022												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	lead 105 :			2,64,245	0	5,000	2,200	2,57,045	2,64,245
						Total Sub Maj	jor Head θ :			2,96,027	0	5,000	2,200	2,88,827	2,96,027
						Total Major H	lead 2205:			2,96,027	0	5,000	2,200	2,88,827	2,96,027
						Total of Mont	h :			2,96,027	0	5,000	2,200	2,88,827	2,96,027
M	onth o	of Accou	nt: DEC/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
Truu	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1248	Voucher	61,213	0	0	0	61,213	61,213
							Voted-Sixth- Schedule-Garo	1408	Voucher	1,21,115	0	5,000	0	1,16,115	1,21,115
							Voted-Sixth- Schedule-Garo	155	Voucher	61,213	0	0	0	61,213	61,213
							Voted-Sixth- Schedule-Garo	156	Voucher	1,21,115	0	5,000	2,200	1,13,915	1,21,115
						Total Object I	Head 1:			3,64,656	0	10,000	2,200	3,52,456	3,64,656
					02. Wages		Voted-Sixth- Schedule-Garo	1250	Voucher	20,580	0	0	0	20,580	20,580
						Total Object I	Head 2:			20,580	0	0	0	20,580	20,580
		1													• • • • • •
		L				Total Sub Hea	d:			3,85,236	0	10,000	2,200	3,73,036	3,85,236

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Voucher Wise Expenditure Report (for Reconcilation)

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			8	<u> </u>							Ruii Duic	•	00/02/202	J
De	emand	l :	64 Admi	nistration of Art and Culture										
Dej	partm	ent :	Arts and Cul	Iture Department										
Tre	easury	7	William Nag	gar Treasury										
D.I	0.0.:		300001 Di	strict Librarian Williamnagar	East Garo Hi	ills								
Mor	nth of	Accou	nt: DEC/2022											
Major S Head M				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	Г.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead	ircuu	IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.)
2205	00				Total Sub N	Major Head 0:			3,85,236	0	10,000	2,200	3,73,036	3,85,236
					Total Majo	r Head 2205 :			3,85,236	0	10,000	2,200	3,73,036	3,85,236
					Total of Mo	onth :			3,85,236	0	10,000	2,200	3,73,036	3,85,230
					Total of DD	300001 :			20,90,017	7,000	50,000	19,800	20,13,217	20,83,017
Reco	ncili	ation	Portion											
Inter	rnal A	djustm	ent of A.G. Offic	e:										
					DDO	wise Total (Original +R	Reconcilat	ion+IA) :						20,83,017
Summ	ary o	f DDC) wise expenditi	<u>ure</u>										
2205	00	1	(03) Payment D	ue To Me.S.E.B./Municipal	0	13.Office Expenses	Genera	l-Voted						31,782
2205	00	105	(09) District Lib	orary At Williamnagar		(01) Salaries, Sumtuary Allowance	Voted-S	Sixth-Schedule-G	Saro					18,44,142
2205	00	105	(09) District Lib	orary At Williamnagar	0	02. Wages	Voted-S	Sixth-Schedule-G	Saro					1,85,906
2205	00	105	(09) District Lib	orary At Williamnagar		(11) Travel Expenses, Conveyance Allowances		Sixth-Schedule-G	Saro					6,711
2205	00	105	(09) District Lib	orary At Williamnagar	0	(13) Office Expenses	Voted-S	Sixth-Schedule-G	Garo					9,476
2205	00	105	(09) District Lib	orary At Williamnagar	;	21. Materials And Supplies, Store And Equipments	Voted-S	Sixth-Schedule-G	Saro					5,000

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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 Williamnagar East Garo Hills
Summary of DDO w	vise expenditure
	20,83,017

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Dema	and:	64 Adm	inistration	n of Art and Culture										
Depai	rtment :	Arts and Cu	lture Dep	artment										
Treas	sury	Nongpoh T	reasury											
D.D. C). :	300001 D	istrict Lib	orarian Nongpoh Distr	rict Library									
Month	of Acco	unt: APR/2022												
Major Sul Head Maj			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
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00		(11) District Library A Nongpoh	t 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	ıd:			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 Acco	unt: MAY/2022												
Major Sul Head Maj			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		(11) District Library A Nongpoh	t 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
					Total Object H	Tood 1.								

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I)emar	nd :	64 Admin	istration	of Art and Culture										
D	epart	ment :	: Arts and Cultu	ıre Depa	artment										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:			rarian Nongpoh Distr	rict Library									
Mo	onth o	of Acco	ount: MAY/2022												
Major Head l	Sub Major	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(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	h :			2,79,670	0	21,800	0	2,57,870	2,79,670
Mo	onth o	of Acco	ount: JUN/2022												
			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		i ilcau	Head		Semie				(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 F	Head 105:			3,36,655	0	21,800	0	3,14,855	3,36,655
			. , ,												

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I	Demar	nd:	64 Admin	istration	of Art and Culture										
D)epart	ment :	Arts and Cult	ure Depa	artment										
T	- Treasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
M	onth o	of Accou	nt: JUN/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00					Total Sub Maj	or Head θ :			3,36,655	0	21,800	0	3,14,855	3,36,655
						Total Major H	lead 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	nt: JUL/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
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At ongpoh	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	Iead 13:			11,250	0	0	0	11,250	11,250
						Total Sub Hea	d :			2,89,015	0	21,800	0	2,67,215	2,89,015
						Total Minor H	lead 105 :			2,89,015	0	21,800	0	2,67,215	2,89,015
						Total Sub Maj	or Head θ :			2,89,015	0	21,800	0	2,67,215	2,89,015
						Total Major H	lead 2205:			2,89,015	0	21,800	0	2,67,215	2,89,015
						Total of Mont	h :			2,89,015	0	21,800	0	2,67,215	2,89,015

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D	emar	nd :	64 Admi	nistration	of Art and Culture										
De	epart	ment :	Arts and Cul	ture Dep	artment										
Tr	easu	ry	Nongpoh Tro	easury											
D.	D.O.	:	300001 Di	strict Lib	orarian Nongpoh Distr	rict Library									
Мо	nth 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 A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At ongpoh	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	Head 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
Mo	nth o	of Accou	nt: 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			Head						(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At ongpoh	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	d:			2,89,590	0	21,800	0	2,67,790	2,89,590

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Γ	Deman	ıd :	64 A	lministratio	of Art and Culture										
D	eparti	ment :	Arts and	Culture Dep	artment										
	'reasu			Treasury											
- :						T. 11									
).D.O.				orarian Nongpoh Distr	1ct Library									
Mo	onth o	f Accou	int: SEP/202	2						Constant	D. J	D. J. 42 A	4	NI-4 A	C
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	· •	(A.G.))
2205	00	105				Total Minor H	Head 105:			2,89,590	0	21,800	0	2,67,790	2,89,590
						Total Sub Maj	jor Head θ :			2,89,590	0	21,800	0	2,67,790	2,89,590
						Total Major H	Iead 2205:			2,89,590	0	21,800	0	2,67,790	2,89,590
						Total of Mont	h :			2,89,590	0	21,800	0	2,67,790	2,89,590
Mo	onth o	f Accou	int: OCT/202	22											
		Minor Head		Sub Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Head					Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2205				Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	122	Voucher		by DDO			(as per SOP) 73,200	
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Schme		122 123	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Schme	Schedule-Khasi Voted-Sixth-			(State) 79,000	0	5,800	7610	73,200	(A.G.)) 79,000
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Schme Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	123	Voucher	79,000 2,04,677	0	5,800 16,000	- 7610 0 0	73,200 1,88,677	79,000 2,04,677
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	123	Voucher	79,000 2,04,677 1,11,521	0 0	5,800 16,000 0	- 7610 0 0 0	73,200 1,88,677 1,11,521	79,000 2,04,677 1,11,521
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	123	Voucher	79,000 2,04,677 1,11,521 3,95,198	0 0 0	5,800 16,000 0 21,800	- 7610 0 0 0	73,200 1,88,677 1,11,521 3,73,398	(A.G.)) 79,000 2,04,677 1,11,521 3,95,198
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 105:	123	Voucher	79,000 2,04,677 1,11,521 3,95,198 3,95,198	0 0 0 0	5,800 16,000 0 21,800 21,800	- 7610 0 0 0	73,200 1,88,677 1,11,521 3,73,398 3,73,398	(A.G.)) 79,000 2,04,677 1,11,521 3,95,198 3,95,198
	00	105 (1	11) District Library	Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 105: Jor Head 0:	123	Voucher	79,000 2,04,677 1,11,521 3,95,198 3,95,198 3,95,198	0 0 0 0	5,800 16,000 0 21,800 21,800 21,800	- 7610 0 0 0 0	73,200 1,88,677 1,11,521 3,73,398 3,73,398 3,73,398	(A.G.)) 79,000 2,04,677 1,11,521 3,95,198 3,95,198 3,95,198

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	Dema	nd :	64 Admin	istration	of Art and Culture										
]	Depar	tment :	Arts and Cult	ure Depa	artment										
7	Freasi	ury	Nongpoh Trea	asury											
i	D.D.O). :	300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
M	lonth	of Acco	ount: NOV/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
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	80,716	0	5,800	0	74,916	80,716
							Voted-Sixth- Schedule-Khasi	98	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
						Total Object H	Iead <i>1 :</i>			2,90,819	0	21,800	0	2,69,019	2,90,819
						Total Sub Hea	d :			2,90,819	0	21,800	0	2,69,019	2,90,819
						Total Minor H	lead 105:			2,90,819	0	21,800	0	2,69,019	2,90,819
						Total Sub Maj	or Head θ :			2,90,819	0	21,800	0	2,69,019	2,90,819
						Total Major H	ead 2205:			2,90,819	0	21,800	0	2,69,019	2,90,819
						Total of Month	n :			2,90,819	0	21,800	0	2,69,019	2,90,819
M	Ionth	of Acco	ount: DEC/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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(03) Payment Due To	0	13.Office Expenses		General-Voted	904	Voucher	59,353	0	0	0	59,353	59,353
			Me.S.E.B./Municipal Board			Total Object H	Iead 13:			59,353	0	0	0	59,353	59,353
						Total Sub Hea	d :			59,353	0	0	0	59,353	59,353
						Total Minor H	[ead 1:			59,353	0	0	0	59,353	59,353
			(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	470	Voucher	15,444	0	0	0	15,444	15,444

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]	Demai	nd:	64	Admin	istration	of Art and Culture										
Г	epart	ment :	Arts	and Cult	ure Dep	artment										
Т	reasu	ry	Nong	gpoh Trea	asury											
Ė	.D.O.	:	3000	001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
Major	Sub	of Accou Minor r Head		2/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		1) District L	ibrary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	471	Voucher	80,716	0	5,800	0	74,916	80,716
			<i>8</i> 1 ·					Voted-Sixth- Schedule-Khasi	472	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
								Voted-Sixth- Schedule-Khasi	473	Voucher	37,944	0	0	0	37,944	37,944
								Voted-Sixth- Schedule-Khasi	934	Voucher	80,716	0	5,800	0	74,916	80,716
								Voted-Sixth- Schedule-Khasi	992	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
							Total Object I	Head 1:			6,35,026	0	43,600	0	5,91,426	6,35,026
							Total Sub Hea	ıd:			6,35,026	0	43,600	0	5,91,426	6,35,026
							Total Minor H	Iead 105:			6,35,026	0	43,600	0	5,91,426	6,35,026
							Total Sub Ma	jor Head θ :			6,94,379	0	43,600	0	6,50,779	6,94,379
							Total Major H	lead 2205:			6,94,379	0	43,600	0	6,50,779	6,94,379
							Total of Mont	h :			6,94,379	0	43,600	0	6,50,779	6,94,379
Re	conci	liation	Portion				Total of DDO	<i>300001</i> :			31,24,967	0	2,18,000	0	29,06,967	31,24,967
In	ternal	Adjustm	ent of A.C	G. Office	:											
C	144 6 44-	of DD4	O wise see	non dit	***		DDO wis	se Total (Original	+Reconcila	ation+IA) :						31,24,967
Sun	mary	oj DDC) wise ex	penaitui	<u>re</u>											

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06/02/2023

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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 District	Library				
Summary of DDO w	ise expenditure_					
						=
) Payment Due To Me.S.E.B./Municipal ard	0	13.Office Expenses	General-Voted	59,353	,
2205 00 105 (11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,54,364	ŀ
2205 00 105 (11) District Library At Nongpoh	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,250)
					31,24,967	,

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Run Date:

I	Demai	nd:	64 A	Administra	tion of Art and Culture										
D	Depart	ment:	Arts and	d Culture	Department										
Т	reasu	ıry	Tura Tr	easury											
Ė).D.O.	.:	300001	District	Librarian Tura District	Library Tura									
M	onth o	of Accou	nt: APR/20)22											
•		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head		ead	Semile				(State)		8009	- 7610		(A.G.)
2205	00	1 1	01) District Libra ura	ry At 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	204	Voucher	2,16,076	4,000	58,300	4,400	1,49,376	2,12,070
							Voted-Sixth- Schedule-Garo	93	Voucher	75,210	0	9,000	0	66,210	75,210
						Total Object	Head 1:			2,91,286	4,000	67,300	4,400	2,15,586	2,87,280
					02. Wages		Voted-Sixth- Schedule-Garo	718	Voucher	77,283	0	0	0	77,283	77,283
						Total Object	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 I	Head 105:			3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
						Total Sub Ma	ajor Head θ :			3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
						Total Major I	Head 2205:			3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
						Total of Mont	th :			3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
M	onth o	of Accou	nt: MAY/2	022											
		Minor r Head			ub Object Head ub	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				ead					(State)		8009	- 7610		(A.G.)
2205	00		01) District Libra ura	ary At 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	455	Voucher	29,207	0	0	0	29,207	29,20
							Voted-Sixth- Schedule-Garo	457	Voucher	28,265	0	0	0	28,265	28,26
							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 T	Γreasury												
D	.D.O.	:	30000	1 Dist	rict Lib	rarian Tura District L	ibrary Tura									
Mo	onth o	of Accou	nt: MAY	/2022												
Major	Sub	Minor	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
	viajoi Head	r Head	пеаа		Sub Head		Schme				(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	2,12,076
I							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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Run Date:

]	Demai	nd:	64	Administ	tration	of Art and Culture										
Г	Depart	ment :	Arts a	nd Cultur	e Depa	rtment										
Т	reasu	ry	Tura T	Treasury												
i).D.O.	:	30000	1 Distri	ict Libr	arian Tura District L	ibrary Tura									
M	onth o	f Accou	nt: JUN/2	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
IIcau	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) District Lib ura	rary At 0	1	(01) Salaries, Sumtuary Allowance	Total Object F	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 H	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	id:			4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
							Total Minor H	lead 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	f Accou	nt: JUL/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2205	00		01) District Lib ura	rary At 0	١	(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 Admi	nistration	n of Art and Culture										
Departme	nt: Arts and Cul	ture Dep	artment										
Treasury	Tura Treasu	y											
D.D.O. :	300001 Di	strict Lib	orarian Tura District L	ibrary Tura									
Month of A	account: AUG/2022												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				T (1011 47	T 1 2			FF 202				77,283	77 292
2205 00 10.	5 (01) District Library At Tura	0	02. Wages	Total Object I				77,283	0	0	0	,	77,283
				Total Sub Hea				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 A Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S 4				(State)		8009	- 7610		(A.G.))
2205 00 10	5 (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
1 1	T. Control of the con				T 1 2			77,283	0	0	0	77,283	77,283
				Total Object I	Head 2:			11,283	U .	U	U	77,203	11,203

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Run Date:

D	eman	nd:	64 Admin	istration	of Art and Culture										
Do	epart	ment:	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	300001 Dis	trict Lib	orarian Tura District L	ibrary Tura									
Mo	nth o	of Accou	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	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	lead 105 :			4,10,959	0	69,620	4,400	3,36,939	4,10,959
						Total Sub Maj	jor Head θ :			4,10,959	0	69,620	4,400	3,36,939	4,10,959
						Total Major H	lead 2205:			4,10,959	0	69,620	4,400	3,36,939	4,10,959
						Total of Mont	h :			4,10,959	0	69,620	4,400	3,36,939	4,10,959
Mo	nth o	of Accou	ont: OCT/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head	Head	Sub	o Sjeet 11tha	_			• •	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
]	Head	r Head l	Head	Sub Head	·	Schme			••	Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
		105 (0	Head O1) District Library At dura	Head	·	_	Voted-Sixth- Schedule-Garo	374	Voucher		by DDO			(as per SOP)	
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			(State)		8009	- 7610		(A.G.))
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	374	Voucher	(State) 2,53,801	0	8009	- 7610 4,400	1,88,781	(A.G.)) 2,53,801
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	374	Voucher	2,53,801 79,875	0	8009 60,620 9,000	7610 4,400 0	1,88,781 70,875	(A.G.)) 2,53,801 79,875
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	374 742	Voucher Voucher	(State) 2,53,801 79,875 3,33,676	0 0 0	8009 60,620 9,000 69,620	- 7610 4,400 0 4,400	1,88,781 70,875 2,59,656	(A.G.)) 2,53,801 79,875 3,33,676
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	374 742	Voucher Voucher	2,53,801 79,875 3,33,676 74,790	0 0 0	8009 60,620 9,000 69,620	- 7610 4,400 0 4,400 0	1,88,781 70,875 2,59,656 74,790	(A.G.)) 2,53,801 79,875 3,33,676 74,790
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id:	374 742	Voucher Voucher	(State) 2,53,801 79,875 3,33,676 74,790 74,790	0 0 0 0	8009 60,620 9,000 69,620 0	- 7610 4,400 0 4,400 0	1,88,781 70,875 2,59,656 74,790 74,790	(A.G.)) 2,53,801 79,875 3,33,676 74,790 74,790
	Head	105 (0	01) District Library At	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 105:	374 742	Voucher Voucher	2,53,801 79,875 3,33,676 74,790 74,790 4,08,466	0 0 0 0	8009 60,620 9,000 69,620 0 69,620	- 7610 4,400 0 4,400 0 4,400	1,88,781 70,875 2,59,656 74,790 74,790 3,34,446	(A.G.)) 2,53,801 79,875 3,33,676 74,790 4,08,466

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Run Date:

]	Demai	nd :	64 Admin	istratio	n of Art and Culture										
Ι	epart	tment :	Arts and Cult	ure Dep	partment										
7	reasu	ıry	Tura Treasury	<i>y</i>											
i	D.D.O.	.:	300001 Dis	trict Lib	orarian Tura District L	ibrary Tura									
M	onth o	of Accor	unt: OCT/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)	Gros Amoui
пеац	Head		neau	Head	I	Schille				(State)	·	8009	- 7610	•	(A.G.)
						Total of Mont	h :			4,08,466	0	69,620	4,400	3,34,446	4,08,46
M	onth o	of Accou	unt: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcuu	Head		Ticuu	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1968	Voucher	1,03,448	0	0	0	1,03,448	1,03,44
		1 1	Me.S.E.B./Municipal Board			Total Object I	Head 13:			1,03,448	0	0	0	1,03,448	1,03,44
						Total Sub Hea	ıd :			1,03,448	0	0	0	1,03,448	1,03,44
						Total Minor H	Iead 1:			1,03,448	0	0	0	1,03,448	1,03,44
			(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	677	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,14
							Voted-Sixth- Schedule-Garo	678	Voucher	81,612	0	9,000	0	72,612	81,61
							Voted-Sixth- Schedule-Garo	679	Voucher	46,381	0	0	0	46,381	46,38
							Voted-Sixth- Schedule-Garo	680	Voucher	15,327	0	0	0	15,327	15,32
						Total Object I	Head 1:			4,02,464	0	69,620	4,400	3,28,444	4,02,46
					02. Wages	-	Voted-Sixth- Schedule-Garo	1871	Voucher	72,983	0	0	0	72,983	72,98
						Total Object H	Head 2 :			72,983	0	0	0	72,983	72,98
		1 1					Voted-Sixth-	1969	Voucher	5,070	0	0	0	5,070	5,07

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Run Date:

D	emar	nd :	64 Admin	istration	of Art and Culture										
De	epart	ment :	Arts and Cult	ıre Dep	artment										
Tr	reasu	ry	Tura Treasury	r											
D.	D.O.	:	300001 Dis	rict Lib	rarian Tura District L	ibrary Tura									
Mo	nth o	of Accou	nt: NOV/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	1 1	01) District Library At	0	(13) Office Expenses	Total Object I	Head 13:			5,070	0	0	0	5,070	5,070
		T	ura			Total Sub Hea	ad:			4,80,517	0	69,620	4,400	4,06,497	4,80,517
						Total Minor H	Head 105:			4,80,517	0	69,620	4,400	4,06,497	4,80,517
						Total Sub Ma	jor Head θ :			5,83,965	0	69,620	4,400	5,09,945	5,83,965
						Total Major H	Head 2205:			5,83,965	0	69,620	4,400	5,09,945	5,83,965
						Total of Mont	h :			5,83,965	0	69,620	4,400	5,09,945	5,83,965
Mo	nth o	of Accou	nt: DEC/2022												
													A	Net Amount	Gross
TT 13		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]	Majoı	105 (0		Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
]	Majoı Head	105 (0	Head O1) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
]	Majoı Head	105 (0	Head O1) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1901	Voucher	Amount (State) 2,59,144	by DDO	(as per A.G 8009	. A&E) - 7610 4,400	(as per SOP)	Amount (A.G.)) 2,59,144
]	Majoı Head	105 (0	Head O1) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1901 2360	Voucher Voucher	Amount (State) 2,59,144 81,612	0 0	(as per A.G 8009 60,620 9,000	. A&E) - 7610 4,400 0	(as per SOP) 1,94,124 72,612	Amount (A.G.)) 2,59,144 81,612
]	Majoı Head	105 (0	Head O1) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1901 2360 572	Voucher Voucher Voucher	Amount (State) 2,59,144 81,612 2,59,144	0 0 0	(as per A.G 8009 60,620 9,000 60,620	. A&E) - 7610 4,400 0 4,400	(as per SOP) 1,94,124 72,612 1,94,124	Amount (A.G.)) 2,59,144 81,612 2,59,144
]	Majoı Head	105 (0	Head O1) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1901 2360 572	Voucher Voucher Voucher	Amount (State) 2,59,144 81,612 2,59,144 81,612	0 0 0 0	(as per A.G 8009 60,620 9,000 60,620 9,000	. A&E) - 7610 4,400 0 4,400 0	(as per SOP) 1,94,124 72,612 1,94,124 72,612	Amount (A.G.)) 2,59,144 81,612 2,59,144 81,612

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

D	eman	id:	64	Admini	stration of Art and Culture										
De	eparti	ment :	Art	s and Cultu	re Department										
Tr	easui	ry	Tur	ra Treasury											
Ď.	D.O.	:	300	0001 Dist	rict Librarian Tura District L	ibrary Tura									
Mo	nth o	f Acco	ount: DE	C/2022											
Major Head N			r Sub Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Γ.V. No. Typ	Amour	ıt	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head	Semine			(Stat	e)		8009	- 7610		(A.G.))
2205	00	105	(01) District Tura	Library At		Total Sub He	ead :		7,56	,302	0	1,39,240	8,800	6,08,262	7,56,302
						Total Minor	Head 105 :		7,56,	,302	0	1,39,240	8,800	6,08,262	7,56,302
						Total Sub M	ajor Head θ :		7,56	,302	0	1,39,240	8,800	6,08,262	7,56,302
						Total Major	Head 2205:		7,56	,302	0	1,39,240	8,800	6,08,262	7,56,302
						Total of Mon	th :		7,56,	,302	0	1,39,240	8,800	6,08,262	7,56,302
Rec	onci	liatio	n Portioi	n		Total of DDC	<i>300001</i> :		42,78	,979	20,000	6,91,560	44,000	35,23,419	42,58,979
-				.G. Office:											
Sumi	marv	of DI	OO wise e	xpenditur	ρ	DDO w	ise Total (Original +R	Reconcilation-	+ IA):						42,58,979
Sunti	itai y	oj DI	o wise e	хрснини	<u>. </u>										
2205	5 00	1	(03) Pag Board	yment Due	To Me.S.E.B./Municipal	0 13	3.Office Expenses	General-Vo	oted						1,03,448
2205	5 00	105	5 (01) Dis	strict Libra	ary At Tura		1) Salaries, Sumtuary llowance	Voted-Sixt	h-Schedule-Garo						34,67,252
2205	00	103	5 (01) Dis	strict Libra	ary At Tura	0 02	2. Wages	Voted-Sixt	h-Schedule-Garo						6,76,289
2205	00	105	5 (01) Dis	strict Libra	ary At Tura	0 (1	3) Office Expenses	Voted-Sixt	h-Schedule-Garo						5,070
2205	00	105	5 (01) Dis	strict Libra	ary At Tura		l. Materials And upplies, Store And	Voted-Sixt	h-Schedule-Garo						6,920

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 Administration of Art and Culture	
Department :	Arts and Culture Department	
Treasury	Tura Treasury	
D.D.O. :	300001 District Librarian Tura District Library Tura	
Summary of DDO	wise expenditure_	
		-
	Equipments	
	42,58,979	
		1

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Demand:	64 Adminis	stration	of Art and Culture										
Department :	Arts and Cultur	re Depa	artment										
Treasury	Tura Treasury												
D.D.O. :	300002 Asstr	t.Curate	or District Museum T	Tura									
Month of Accor	int: APR/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
1 1	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	979	Voucher	41,160	0	0	0	41,160	41,160
	aintia Hills, Garo Hills			Total Object H	lead 2:			41,160	0	0	0	41,160	41,160
	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
	02) District Museum At (Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	5,06,983	7,000	85,250	15,400	3,99,333	4,99,983
				Total Object H	Iead 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 H	lead 2 :			20,580	0	0	0	20,580	20,580
				Total Sub Hea	d :			5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
				Total Minor H	ead 107:			5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
				Total Sub Maj	or Head θ :			5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
				Total Major H	ead 2205:			5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
				Total of Montl	ı :			5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
Month of Accor	unt: MAY/2022												
Major Sub Minor Head Major 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 103	01) Preservation Of	0	02. Wages		General-Voted	1186	Voucher	41,160	0	0	0	41,160	41,160
Visit us at http//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

1	Demai	nd •	64 Admini	etration	of Art and Culture										
Ι)epart	ment :	Arts and Cultu	ire Depa	artment										
7	reasu	ry	Tura Treasury												
i).D.O.	:	300002 Assi	tt.Curate	or District Museum T	ura									
М	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	(-)	0	02. Wages	Total Object H	lead 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
		1	(02) District Museum At Γura	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 1 :			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	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1407	Voucher	41,160	0	0	0	41,160	41,160

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Run Date:

I)ema	nd :	64 Admini	stration	of Art and Culture										
n	enari	tment :	Arts and Cultu	ire Den	artment										
	reasu		Tura Treasury												
D	.D.O.	. :	300002 Ass	tt.Curate	or District Museum T	`ura									
Mo	onth (of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	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 1	Head 1:			6,27,796	7,000	1,23,750	15,400	4,81,646	6,20,796
					02. Wages		Voted-Sixth- Schedule-Garo	1093	Voucher	20,580	0	0	0	20,580	20,580
						Total Object 1	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	6,41,376
						Total Minor H	Head 107:			6,48,376	7,000	1,23,750	15,400	5,02,226	6,41,376
						Total Sub Ma	jor Head θ :			6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
						Total Major H	Head 2205:			6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
						Total of Mont	ch :			6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
Me	onth o	of Acco	ount: JUL/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		Semic				(State)		8009	- 7610		(A.G.))

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Run Date:

D)emai	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment:	Arts and Cultu	re Depa	artment										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	300002 Asst	t.Curate	or District Museum T	ura									
Mo	onth (of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Museum At Fura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	659	Voucher	5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966
						Total Object I	Head 1:			5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1001	Voucher	16,688	0	0	0	16,688	16,688
						Total Object I	Head 13:			16,688	0	0	0	16,688	16,688
						Total Sub Hea	ıd:			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 Ma	jor Head θ :			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 Mont	h :			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.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	726	Voucher	39,788	0	0	0	39,788	39,788
		J	aintia Hills, Garo Hills			Total Object I	Head 2:			39,788	0	0	0	39,788	39,788
			And Khasi Hills			Total Sub Hea	ıd:			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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Run Date:

D	emar	nd:	64 Admini	stration	of Art and Culture										
De	epart	ment :	Arts and Cultu	re Dep	artment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	300002 Asst	t.Curat	or District Museum T	`ura									
Mo	onth o	of Accou	ınt: AUG/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Museum At Fura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	973	Voucher	72,660	0	0	0	72,660	72,660
						Total Object I	Iead 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	Iead 2 :			41,160	0	0	0	41,160	41,160
						Total Sub Hea	d:			6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
						Total Minor H	lead 107 :			6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
						Total Sub Maj	or Head θ :			6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498
						Total Major H	lead 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
Mo	onth o	of Accou	unt: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	. ,	0	02. Wages		General-Voted	1503	Voucher	42,532	0	0	0	42,532	42,532
			Ancient Monuments In faintia Hills, Garo Hills				General-Voted	284	Voucher	42,532	0	0	0	42,532	42,532
			And Khasi Hills			Total Object I	Iead 2 :			85,064	0	0	0	85,064	85,064

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Run Date:

l	Demai	nd:	64 Admini	stration	of Art and Culture										
) Pepart	tment :	Arts and Cultu	re Depa	artment										
	`reasu		Tura Treasury												
					or District Museum T										
).D.O.			t.Curate	or District Museum 1	ura —————									
Major	Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2205	00	Į.	01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Hea	d :			85,064	0	0	0	85,064	85,06
						Total Minor H	lead 103 :			85,064	0	0	0	85,064	85,06
		1 1	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 I	Head 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	Head 2:			19,894	0	0	0	19,894	19,89
						Total Sub Hea	d:			5,66,784	0	1,23,750	15,400	4,27,634	5,66,78
						Total Minor H	lead 107 :			5,66,784	0	1,23,750	15,400	4,27,634	5,66,78
						Total Sub Maj	or Head θ :			6,51,848	0	1,23,750	15,400	5,12,698	6,51,84
						Total Major H	lead 2205:			6,51,848	0	1,23,750	15,400	5,12,698	6,51,84
						Total of Mont	h :			6,51,848	0	1,23,750	15,400	5,12,698	6,51,84
M	onth (of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	ind:	64 Admin	istration	of Art and Culture										
Depar	tment:	Arts and Cult	ure Depa	artment										
Treası	ury	Tura Treasury	7											
i.D.O) . :	300002 Ass	tt.Curate	or District Museum T	`ura									
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1108	Voucher	41,160	0	0	0	41,160	41,160
	_ I	Jaintia Hills, Garo Hills			Total Object He	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	ad 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	7	Voucher	5,32,890	0	1,13,550	15,400	4,03,940	5,32,890
					Total Object He	ad 1:			5,32,890	0	1,13,550	15,400	4,03,940	5,32,890
				02. Wages		Voted-Sixth- Schedule-Garo	1109	Voucher	20,580	0	0	0	20,580	20,580
					Total Object He	ad 2:			20,580	0	0	0	20,580	20,580
					Total Sub Head	:			5,53,470	0	1,13,550	15,400	4,24,520	5,53,470
					Total Minor Hea	ad 107 :			5,53,470	0	1,13,550	15,400	4,24,520	5,53,470
					Total Sub Major	r Head θ :			5,94,630	0	1,13,550	15,400	4,65,680	5,94,630
					Total Major Hea	ad 2205:			5,94,630	0	1,13,550	15,400	4,65,680	5,94,630
					Total of Month	:			5,94,630	0	1,13,550	15,400	4,65,680	5,94,630
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			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	d		Head						(State)		8009	- 7610		(A.G.))
2205	103	(01) Preservation Of	0	02. Wages	(General-Voted	1535	Voucher	39,788	0	0	0	39,788	39,788
Visit us at h	++n//000	g gov in/ae/meghala												

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Run Date:

I	Demai	nd:	64 Admini	stration	of Art and Culture										
D	Depart	ment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	300002 Assi	t.Curat	or District Museum T	'ura									
M	onth (of Accou	int: NOV/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 Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	. ,	0	02. Wages	Total Object H	lead 2 :			39,788	0	0	0	39,788	39,788
			Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills			Total Sub Head	d :			39,788	0	0	0	39,788	39,788
						Total Minor H	ead 103:			39,788	0	0	0	39,788	39,788
		1 1	02) District Museum At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	391	Voucher	5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203
							Voted-Sixth- Schedule-Garo	719	Voucher	99,837	0	0	0	99,837	99,837
						Total Object H	lead 1 :			6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
						Total Sub Head	d :			6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
						Total Minor H	ead 107:			6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
						Total Sub Maj	or Head 0:			6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828
						Total Major H	ead 2205:			6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828
						Total of Month	ı :			6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1553	Voucher	41,160	0	0	0	41,160	41,160
		l l	aintia Hills, Garo Hills And Khasi Hills			Total Object H	lead 2 :			41,160	0	0	0	41,160	41,160

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Run Date:

]	Dema	nd:	64 Admini	stration of Art and Cultu	re									
I	Depart	tment :	Arts and Cultu	re Department										
7	Treasu	ury	Tura Treasury											
i	D.D.O) . :	300002 Asst	t.Curator District Museu	m Tura									
M	onth (of Acco	ount: DEC/2022											
	Majo	or Head	r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head					(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		Total Sub He	ad :			41,160	0	0	0	41,160	41,160
					Total Minor l	Head 103:			41,160	0	0	0	41,160	41,160
		107	(01) State Museum And Archives	0 02. Wages		General-Voted	570	Voucher	19,208	0	0	0	19,208	19,208
			Them ves		Total Object	Head 2 :			19,208	0	0	0	19,208	19,208
					Total Sub He	ad:			19,208	0	0	0	19,208	19,208
			(02) District Museum At Tura	0 (01) Salaries, Sum Allowance	uary	Voted-Sixth- Schedule-Garo	1358	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Garo	1902	Voucher	5,44,203	2,000	1,20,050	0	4,22,153	5,42,203
						Voted-Sixth- Schedule-Garo	571	Voucher	5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203
					Total Object	Head 1 :			11,23,406	4,000	2,50,100	15,400	8,53,906	11,19,406
				02. Wages		Voted-Sixth- Schedule-Garo	1549	Voucher	19,894	0	0	0	19,894	19,894
					Total Object	Head 2:			19,894	0	0	0	19,894	19,894
				(13) Office Expens	es	Voted-Sixth- Schedule-Garo	1125	Voucher	23,651	0	0	0	23,651	23,651
					Total Object	Head 13:			23,651	0	0	0	23,651	23,651
					Total Sub He	ad:			11,66,951	4,000	2,50,100	15,400	8,97,451	11,62,951
l					Total Minor l	Head 107:			11,86,159	4,000	2,50,100	15,400	9,16,659	11,82,159

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Demand : 64 Administ	tration of Art and Culture								
Department : Arts and Culture	e Department								
Treasury Tura Treasury									
D.D.O.: 300002 Asstt.	Curator District Museum Tura								
Month of Account: DEC/2022									
Head Major Head Head	Sub Object Head Categorise Sub Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head			(State)		8009	- 7610		(A.G.))
2205 00	Total Sub I	Major Head θ :		12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319
	Total Majo	or Head 2205:		12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319
	Total of Mo	onth:		12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319
	Total of DI	300002 :		62,05,759	41,000	11,84,200	1,38,600	48,41,959	61,64,759
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure		wise Total (Original +R	Reconcilation+IA):						61,64,759
` ,	Of Ancient Monuments In 0 Hills And Khasi Hills	02. Wages	General-Voted						3,70,440
2205 00 107 (01) State Museum	And Archives 0	02. Wages	General-Voted						19,208
2205 00 107 (02) District Museu		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	faro					55,71,504
2205 00 107 (02) District Museu	ım At Tura 0	02. Wages	Voted-Sixth-Schedule-G	aro					1,63,268
2205 00 107 (02) District Museu	ım At Tura 0	(13) Office Expenses	Voted-Sixth-Schedule-G	aro					40,339
									61,64,759

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]]	Demar	nd:	64 Admir	nistration	of Art and Culture										
Г	Depart	ment :	Arts and Cul	ture Depa	artment										
Т	reasu	ry	Tura Treasur	у											
Ė).D.O.	:	300003 Di	strict Res	earch Officer West G	aro Hills Tura									
M	onth o	of Accou	int: APR/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		24				(State)		8009	- 7610		(A.G.))
3425	60	1 1	02) District Research Officer-	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	nd:			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	Iead 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/2022												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3425	60		02) District Research Officer-	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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Run Date:

			••	6.4 . 1.0.1.										
Dema	and :	64 Admii	nıstratıon	of Art and Culture										
Depar	rtment :	Arts and Cul	ture Depa	artment										
Treas	sury	Tura Treasur	у											
D.D. O).:	300003 Dis	strict Res	search Officer West C	Garo Hills Tura									
Month	of Acco	ount: MAY/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
3425 60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			1,11,884	0	0	0	1,11,884	1,11,884
					Total Sub Hea	ad :			1,11,884	0	0	0	1,11,884	1,11,884
					Total Minor I	Head 4:			1,11,884	0	0	0	1,11,884	1,11,884
					Total Sub Ma	60:			1,11,884	0	0	0	1,11,884	1,11,884
					Total Major I	Head 3425:			1,11,884	0	0	0	1,11,884	1,11,884
					Total of Mont	th :			1,11,884	0	0	0	1,11,884	1,11,884
Month	of Acco	ount: JUN/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1095	Voucher	57,624	0	0	0	57,624	57,624
						Voted-Sixth- Schedule-Garo	344	Voucher	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 Hea	ad:			1,79,732	0	0	0	1,79,732	1,79,732
					Total Minor I	Head 108:			1,79,732	0	0	0	1,79,732	1,79,732
					Total Sub Ma	ijor Head θ :			1,79,732	0	0	0	1,79,732	1,79,732

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Run Date:

Ι)emai	nd:	64	Admini	stration	of Art and Culture										
D	epart	ment:	Arts ar	d Cultu	re Depa	artment										
T	reasu	ry	Tura T	reasury												
Ď	.D.O.	:	300003	B Dist	rict Res	earch Officer West G	aro Hills Tura									
Mo	onth o	of Accou	nt: JUN/20	022												
		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		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
3425	60		2) District Reso	earch	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2073	Voucher	7,173	3 0	0	0	7,173	7,17
								Voted-Sixth- Schedule-Garo	642	Voucher	34,722	0	0	0	34,722	34,72
								Voted-Sixth- Schedule-Garo	643	Voucher	77,162	2 0	0	0	77,162	77,162
							Total Object I	Iead 1 :			1,19,057	0	0	0	1,19,057	1,19,05
							Total Sub Hea	d :			1,19,057	0	0	0	1,19,057	1,19,05
							Total Minor H	lead 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	1,19,05
							Total Major H	lead 3425:			1,19,057	0	0	0	1,19,057	1,19,057
							Total of Mont	h :			2,98,789	0	0	0	2,98,789	2,98,789
Mo	onth o	of Accou	nt: JUL/20)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2205	00		2) District Resoffice, Tura/Shi		0	02. Wages		Voted-Sixth- Schedule-Garo	1187	Voucher	49,735	5 0	0	0	49,735	49,735
							Total Object I	Iead 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	lead 108 :			49,735	0	0	0	49,735	49,735

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Run Date : 06/02/2023

	Demai	nd :	64 Admir	nistration	of Art and Culture										
		ment :	Arts and Cul		artment										
:	Treasu		Tura Treasur	•											
Ι	D.D.O.	:	300003 Dis	strict Res	earch Officer West C	Saro Hills Tura									
M	lonth 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеац	Head		пеац	Head		Schine				(State)	•		- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head θ :			49,735	0	0	0	49,735	49,735
						Total Major H	lead 2205:			49,735	0	0	0	49,735	49,735
3425	60	1 1	02) District Research	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	Head 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	lead 4:			1,33,181	0	0	0	1,33,181	1,33,181
						Total Sub Maj	jor Head 60:			1,33,181	0	0	0	1,33,181	1,33,181
						Total Major H	lead 3425:			1,33,181	0	0	0	1,33,181	1,33,181
						Total of Montl	h :			1,82,916	0	0	0	1,82,916	1,82,916
M	lonth 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 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
						Total Object F	Head 2:			53,165	0	0	0	53,165	53,165

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

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Run Date:

	Dema	nd:	64 Admir	nistration	of Art and Culture										
I	Depart	tment :	Arts and Cul	ture Dep	artment										
7	Treasu	ıry	Tura Treasur	у											
İ	D.D.O	· :	300003 Di	strict Res	search Officer West C	aro Hills Tura									
M	onth o	of Accor	unt: AUG/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treud	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong			Total Sub Hea	ıd :			53,165	0	0	0	53,165	53,165
						Total Minor H	Iead 108:			53,165	0	0	0	53,165	53,165
						Total Sub Ma	jor Head θ :			53,165	0	0	0	53,165	53,165
						Total Major H	Iead 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 I	Head 1:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Sub Hea	ıd:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Minor H	Iead 4:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Sub Ma	jor Head 60 :			1,17,425	0	0	0	1,17,425	1,17,425
						Total Major H	Iead 3425:			1,17,425	0	0	0	1,17,425	1,17,425
						Total of Mont	h :			1,70,590	0	0	0	1,70,590	1,70,590
M	onth (of Accor	unt: SEP/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	1 1	(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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Up to Accounting Month December of Financial Year 2022-2023

Page No.

123

Run Date:

Г	emai	nd:	64 Admin	istration	of Art and Culture										
		tment :	Arts and Cult		artment ————————————————————————————————————										
T	reasu	ıry	Tura Treasur	У											
Ď	.D.O.	.:	300003 Dis	trict Res	search Officer West C	aro Hills Tura									
Mo	onth o	of Accou	int: SEP/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	r Head l	neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2205	00		02) District Research	0	02. Wages	Total Object I	Head 2:			53,165	0	0	0	53,165	53,165
			Office , Tura/Shillong			Total Sub Hea	ad:			53,165	0	0	0	53,165	53,165
						Total Minor H	Head 108:			53,165	0	0	0	53,165	53,165
						Total Sub Ma	jor Head θ :			53,165	0	0	0	53,165	53,165
						Total Major H	Head 2205:			53,165	0	0	0	53,165	53,165
3425	60	1 1	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 I	Head 1:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Sub Hea	ad:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Minor H	Head 4:			1,17,425	0	0	0	1,17,425	1,17,425
						Total Sub Ma	jor Head 60 :			1,17,425	0	0	0	1,17,425	1,17,425
						Total Major H	Head 3425:			1,17,425	0	0	0	1,17,425	1,17,425
						Total of Mont	h :			1,70,590	0	0	0	1,70,590	1,70,590
Mo	onth o	of Accou	int: OCT/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		2				(State)		8009	- 7610		(A.G.))
3425		004	02) District Research	0	(01) Salaries, Sumtuary		Voted-Sixth-	2	Voucher	36,425	0	0	0	36,425	36,425
	_														

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Run Date : 06/02/2023

	Demai	nd :	64 Admir	nistration	of Art and Culture										
		ment :			artment 										
T	reasu	ıry	Tura Treasur	У											
İ).D.O.	:	300003 Dis	strict Res	search Officer West G	aro Hills Tura									
M	onth o	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	3 c		- 7610	(az F -1 a 3 -)	(A.G.))
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			36,425	0	0	0	36,425	36,425
						Total Sub Hea	ıd:			36,425	0	0	0	36,425	36,425
						Total Minor H	Iead 4:			36,425	0	0	0	36,425	36,425
						Total Sub Maj	jor Head 60 :			36,425	0	0	0	36,425	36,425
						Total Major H	Iead 3425:			36,425	0	0	0	36,425	36,425
						Total of Mont	h :			36,425	0	0	0	36,425	36,425
M	onth o	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	720	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2 :			51,450	0	0	0	51,450	51,450
						Total Sub Hea	ıd:			51,450	0	0	0	51,450	51,450
						Total Minor H	Iead 108:			51,450	0	0	0	51,450	51,450
						Total Sub Maj	jor Head θ :			51,450	0	0	0	51,450	51,450
						Total Major H	lead 2205:			51,450	0	0	0	51,450	51,450
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1577	Voucher	81,000	0	0	0	81,000	81,000

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Page No.

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Run Date : 06/02/2023

I	Demar	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment:	Arts and Cult	ure Depa	artment										
T	reasu	ry	Tura Treasury	y											
i	D.D.O.	:	300003 Dis	trict Res	earch Officer West C	Garo Hills Tura									
M	onth o	of Accou	nt: NOV/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.))
3425	60		(2) District Research fficer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1578	Voucher	37,187	0	0	0	37,187	37,187
							Voted-Sixth- Schedule-Garo	1806	Voucher	15,570	0	0	0	15,570	15,570
							Voted-Sixth- Schedule-Garo	1807	Voucher	6,732	0	0	0	6,732	6,732
						Total Object I	Head 1:			1,40,489	0	0	0	1,40,489	1,40,489
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	6923	Challan	-4,390	0	0	0	-4,390	-4,390
						Total Object I	Head 6:			-4,390	0	0	0	-4,390	-4,390
						Total Sub Hea	ıd:			1,36,099	0	0	0	1,36,099	1,36,099
						Total Minor H	Iead 4:			1,36,099	0	0	0	1,36,099	1,36,099
						Total Sub Ma	jor Head 60 :			1,36,099	0	0	0	1,36,099	1,36,099
						Total Major H	Iead 3425:			1,36,099	0	0	0	1,36,099	1,36,099
						Total of Mont	h :			1,87,549	0	0	0	1,87,549	1,87,549
M	onth o	of Accou	nt: DEC/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		01) Preservation Of ncient Monuments In	0	02. Wages		General-Voted	1534	Voucher	51,450	0	0	0	51,450	51,450
		Ja	ncient Monuments in nintia Hills, Garo Hills nd Khasi Hills			Total Object I	Head 2:			51,450	0	0	0	51,450	51,450

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

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Page No.

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Run Date:

	Dema	nd:	64 Admin	istration	n of Art and Culture										
I	Depar	tment :	Arts and Cult	ıre Dep	partment										
7	Γreasι	ıry	Tura Treasury	,											
i	D.D.O	.:	300003 Dist	rict Re	search Officer West C	Garo Hills Tura									
M	lonth	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	J	01) Preservation Of Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills			Total Sub Head:				51,450	0	0	0	51,450	51,450
						Total Minor Head	103 :			51,450	0	0	0	51,450	51,450
						Total Sub Major l	Head 0:			51,450	0	0	0	51,450	51,450
						Total Major Head	2205:			51,450	0	0	0	51,450	51,450
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Garo	1808	Voucher	82,764	0	0	0	82,764	82,764
							oted-Sixth- hedule-Garo	1809	Voucher	37,187	0	0	0	37,187	37,187
							oted-Sixth- hedule-Garo	356	Voucher	82,764	0	0	0	82,764	82,764
							oted-Sixth- hedule-Garo	357	Voucher	82,764	0	0	0	82,764	82,764
							oted-Sixth- hedule-Garo	358	Voucher	37,187	0	0	0	37,187	37,187
						Total Object Head	d 1:			3,22,666	0	0	0	3,22,666	3,22,666
						Total Sub Head:				3,22,666	0	0	0	3,22,666	3,22,666
						Total Minor Head	4:			3,22,666	0	0	0	3,22,666	3,22,666
						Total Sub Major l	Head 60:			3,22,666	0	0	0	3,22,666	3,22,666
						Total Major Head	3425:			3,22,666	0	0	0	3,22,666	3,22,666
						Total of Month:				3,74,116	0	0	0	3,74,116	3,74,116

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Demand:	64 Administration of Art and Culture									
Department :	Arts and Culture Department									
Treasury	Tura Treasury									
D.D.O. :	300003 District Research Officer West Gar	ro Hills Tura	a							
	Т	Total of DD	o 300003:	16,94,5	517	0	0	0	16,94,517	16,94,517
Reconciliation	n Portion									
Internal Adjust	ment of A.G. Office:									
		DDO v	vise Total (Original +R	econcilation+IA):						16,94,517
Summary of DD	O wise expenditure									
2205 00 102	(01) D	0 0	AA 117	C 17/4 1						51.450
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0 0	02. Wages	General-Voted						51,450
2205 00 108	(02) District Research Office , Tura/Shillong	0 0	2. Wages	Voted-Sixth-Schedule-Garo						3,87,247
3425 60 4	(02) District Research Officer-		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						12,60,210
3425 60 4	(02) District Research Officer-	0 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo						-4,390
										16,94,517

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Run Date:

Dem	and:	64 A	dministration	of Art and Culture										
Depa	rtment :	Arts and	Culture Dep	artment										
Treas	sury	Baghmar	a Treasury											
; D.D.(0.:	300001	District Lib	orarian District Librar	ry Baghmara So	outh Garo Hills								
Month	of Acco	ount: APR/202	2											
Major Su Head Maj			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 May		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00	105	(12) District Library Baghmara	At 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	ıd:			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
Month	of Acco	ount: MAY/20	22											
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(12) District Library Baghmara	At 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	ıd:			2,65,897	7,000	13,610	0	2,45,287	2,58,897
					Total Minor H	Iead 105 :			2,65,897	7,000	13,610	0	2,45,287	2,58,897

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Run Date : 06/02/2023

Г	Demar	.d .	64 Admin	istration	of Art and Culture										
	Jemai	ıu .													
Do	epart	ment :	Arts and Cult	ıre Dep	artment										
Tı	reasu	ry	Baghmara Tre	easury											
D .	.D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mc	onth o	of Acco	unt: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11101))
2205	00					Total Sub Maj	jor Head θ :			2,65,897	7,000	13,610	0	2,45,287	2,58,897
						Total Major H	Iead 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	onth o	f Acco	unt: JUN/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	7010		
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	57,049	0	0	0	57,049	57,049
							Voted-Sixth- Schedule-Garo	133	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
							Voted-Sixth-	582	Voucher	13,629	0	0	0	13,629	13,629
· '							Schedule-Garo			13,027					
							Voted-Sixth- Schedule-Garo	583	Voucher	49,401	0	0	0	49,401	49,401
						Total Object F	Voted-Sixth- Schedule-Garo	583	Voucher			13,610		49,401 3,08,317	49,401 3,21,927
						Total Object F	Voted-Sixth-Schedule-Garo Head 1:	583	Voucher	49,401	0		0	,	ŕ
						•	Voted-Sixth-Schedule-Garo Head 1:	583	Voucher	49,401 3,28,927	7 ,000	13,610	0	3,08,317	3,21,927
						Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Id: Iead 105:	583	Voucher	3,28,927 3,28,927	7,000 7,000	13,610 13,610	0 0 0	3,08,317 3,08,317	3,21,927 3,21,927
						Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Id: Iead 105: jor Head 0:	583	Voucher	3,28,927 3,28,927 3,28,927	7,000 7,000 7,000	13,610 13,610 13,610	0 0 0	3,08,317 3,08,317 3,08,317	3,21,927 3,21,927 3,21,927

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Run Date:

	Demai	nd:	64 Admin	istration	of Art and Culture										
1	Depart	tment :	Arts and Cult	ure Depa	artment										
7	Гreasu	ıry	Baghmara Tro	easury											
i	D.D.O.	.:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
M	Ionth 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			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		Voted-Sixth- Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
					Equipments	Total Object H	Iead 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	or 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	Ionth o	of Accou	nt: AUG/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			Head		24444				(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

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

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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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Page No.

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Run Date:

Demand:	64 Admir	nistration	of Art and Culture										
Department :	Arts and Cul	ture Dep	artment										
Treasury	Baghmara Tı	easury											
D.D.O. :	300001 Dis	strict Lib	prarian District Librar	ry Baghmara Sc	outh Garo Hills								
Month of Acco	unt: SEP/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205				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
Month of Acco	unt: OCT/2022												
Major Sub Minor Head Major 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	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	250	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663
					Voted-Sixth- Schedule-Garo	327	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
Month of Acco	unt: NOV/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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

I	Demar	nd:	64	Admini	stration	of Art and Culture										
D	epart	ment :	Arts a	nd Cultu	ire Depa	rtment										
Т	reasu	ry	Baghn	nara Tre	asury											
Ė	.D.O.	:	30000	1 Dist	rict Lib	arian District Librar	y Baghmara So	outh Garo Hills								
M	onth o	of Accou	int: NOV/	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		22000		Head		5011110				(State)		8009	- 7610		(A.G.))
2205	00		12) District Lib Baghmara	rary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	40,833	0	0	0	40,833	40,833
								Voted-Sixth- Schedule-Garo	270	Voucher	11,259	0	0	0	11,259	11,259
								Voted-Sixth- Schedule-Garo	271	Voucher	61,213	0	0	0	61,213	61,213
								Voted-Sixth- Schedule-Garo	272	Voucher	2,24,292	0	18,280	0	2,06,012	2,24,292
							Total Object I	Head 1:			3,37,597	0	18,280	0	3,19,317	3,37,597
							Total Sub Hea	nd:			3,37,597	0	18,280	0	3,19,317	3,37,597
							Total Minor H	Head 105:			3,37,597	0	18,280	0	3,19,317	3,37,597
							Total Sub Maj	jor Head θ :			3,37,597	0	18,280	0	3,19,317	3,37,597
							Total Major H	Iead 2205:			3,37,597	0	18,280	0	3,19,317	3,37,597
							Total of Mont	h :			3,37,597	0	18,280	0	3,19,317	3,37,597
M	onth o	of Accou	int: DEC/2	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				Head						(State)		8009	- 7610		(A.G.))
2205	00		12) District Lib Baghmara	rary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1127	Voucher	61,213	0	0	0	61,213	61,213
								Voted-Sixth- Schedule-Garo	73	Voucher	61,213	0	0	0	61,213	61,213
								Voted-Sixth-	74	Voucher	2,24,292	0	21,080	0	2,03,212	2,24,292

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Run Date : 06/02/2023

	Den	nand :	64 A	dministratio	n of Art and Culture										
]	Depa	artment	: Arts and	Culture De	partment										
,	Trea	sury	Baghma	ra Treasury	•										
j	: D.D.	O.:	300001	District Li	brarian District Librar	y Baghmara So	outh Garo Hills								
			ount: DEC/20												
Majo	or Su	ıb Mino			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
Ticuc	He		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(12) District Librar Baghmara	ry At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	829	Voucher	2,24,292	0	21,080	0	2,03,212	2,24,292
						Total Object l	Head 1 :			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total Sub Hea	ad:			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total Minor I	Head 105:			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total Sub Ma	jor Head θ :			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total Major I	Head 2205:			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total of Mont	th :			5,71,010	0	42,160	0	5,28,850	5,71,010
						Total of DDO	300001:			29,02,508	28,000	1,56,520	0	27,17,988	28,74,508
Re	econ	ıciliatio	n Portion												
Iı	ntern	ıal Adjus	stment of A.G. C	office:											
Sui	mma	rv of D	DO wise expen	ıditure		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						28,74,508
		<i>J</i> - J													
22	205	00 10	5 (12) District	Library At	Baghmara	,	1) Salaries, Sumtua lowance	ry Voted	l-Sixth-Schedul	e-Garo					28,51,758
22	205	00 10	5 (12) District	Library At	Baghmara	0 (13	3) Office Expenses	Voted	l-Sixth-Schedul	e-Garo					15,750
22	2205 00 105 (12) District Library At Baghmara 0 21. Materials And Supplies, Store Ar Equipments								l-Sixth-Schedul	e-Garo					7,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 06/02/2023

Demand:	64 Administration of Art and Culture	
Department :	Arts and Culture Department	
Treasury	Baghmara Treasury	
D.D.O. :	300001 District Librarian District Library Baghmara South Garo Hills	
Summary of DDO v	vise expenditure_	
	28,74,508	

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Up to Accounting Month December 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.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		4) District Libr	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.		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2205	00		4) District Libr hra	ary 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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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

I	Deman	nd :	64 Admin	istration	of Art and Culture										
D)eparti	ment :	Arts and Cult	ure Depa	artment										
	reasu		Sohra Sub-Tr												
-:	D.D.O.		300001 Dis		rarian Sahra										
				uici Lio	Tarran Sonia										
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		502222				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor 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
Mo	onth o	of Accou	int: JUN/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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	160	Voucher	41,745	0	0	0	41,745	41,745
							Voted-Sixth- Schedule-Khasi	175	Voucher	20,031	0	0	0	20,031	20,031
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980
							Voted-Sixth- Schedule-Khasi	45	Voucher	80,554	0	6,070	0	74,484	80,554
						Total Object I	Head 1:			3,15,310	0	18,720	0	2,96,590	3,15,310
						Total Sub Hea	d:			3,15,310	0	18,720	0	2,96,590	3,15,310
						Total Minor H	Iead 105:			3,15,310	0	18,720	0	2,96,590	3,15,310
						Total Sub Maj	jor Head θ :			3,15,310	0	18,720	0	2,96,590	3,15,310
						Total Major H	lead 2205:			3,15,310	0	18,720	0	2,96,590	3,15,310
						Total of Mont	h :			3,15,310	0	18,720	0	2,96,590	3,15,310

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Run Date:

)emai	nd:	64 Adr	ninistratio	n of Art and Culture										
D	epart	ment:	Arts and C	ulture Dep	artment										
Т	reasu	ry	Sohra Sub-	Treasury											
Ď	.D.O.	:	300001 1	District Lib	orarian Sohra										
Mo	onth o	of Accou	nt: JUL/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
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2205	00		4) District Library A	At 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	lead 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	lead 2205:			7,778	0	0	0	7,778	7,778
						Total of Mont	h :			7,778	0	0	0	7,778	7,778
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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

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Run Date:

Dema	ind:	64 Admini	stration	of Art and Culture										
Depar	tment	: Arts and Cultu	re Dep	artment										
Treas	ury	Sohra Sub-Tre	asury											
D.D. O). :	300001 Dist	rict Lib	rarian Sohra										
Month	of Acc	ount: AUG/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
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(14) District Library At Sohra	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	nd:			5,26,867	0	38,010	0	4,88,857	5,26,867
					Total Minor H	Head 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	Head 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	of Acc	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(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	nd:			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	nd:			2,66,665	0	19,290	0	2,47,375	2,66,665

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Run Date:

Den	nand:	64 Adm	ninistration	of Art and Culture										
Depa	artment :	Arts and Cu	ulture Dep	artment										
Trea	sury	Sohra Sub-	Treasury											
D.D.	O.:	300001 D	District Lib	rarian Sohra										
Mont	h of Accou	int: SEP/2022												
	ub Minor ijor 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
	ad	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2205 00	105				Total Minor H	lead 105 :			2,97,878	0	19,290	0	2,78,588	2,97,878
					Total Sub Maj	jor Head θ :			2,97,878	0	19,290	0	2,78,588	2,97,878
					Total Major H	lead 2205:			2,97,878	0	19,290	0	2,78,588	2,97,878
					Total of Mont	h :			2,97,878	0	19,290	0	2,78,588	2,97,878
Mont	h of Accou	int: OCT/2022												
	ub Minor ijor 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
He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00		14) District Library A Johra	t 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	84,625	0	6,250	0	78,375	84,625
						Voted-Sixth- Schedule-Khasi	46	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040
					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
					Total Minor H	lead 105 :			2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Sub Maj	jor Head θ :			2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Major H	Lead 2205:			2,66,665	0	19,290	0	2,47,375	2,66,665
					Total of Mont	h :			2,66,665	0	19,290	0	2,47,375	2,66,665
Mont	h of Accou	int: NOV/2022												
					Total of DDO	<i>300001</i> :				0	1,90,620	0	26,42,517	2 8 83331, 137 7

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Run Date:

]	Dema	nd:	64 Adminis	stration	of Art and Culture										
Г)epart	tment :	Arts and Cultu	re Dep	artment										
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ė).D.O.	.:	300001 Distr	rict Lib	rarian Sohra										
M	onth o	of Acco	unt: NOV/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Semile				(State)	-	8009	- 7610	-	(A.G.))
2205	00		(03) State Central Library Shillong	0	02. Wages		General-Voted	171	Voucher	30,870	0	0	0	30,870	30,870
			Simiong			Total Object I	Iead 2:			30,870	0	0	0	30,870	30,870
						Total Sub Hea	d :			30,870	0	0	0	30,870	30,870
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	86,500	0	6,250	0	80,250	86,500
							Voted-Sixth- Schedule-Khasi	156	Voucher	1,85,952	0	13,040	0	1,72,912	1,85,952
							Voted-Sixth- Schedule-Khasi	175	Voucher	34,506	0	0	0	34,506	34,506
							Voted-Sixth- Schedule-Khasi	176	Voucher	16,551	0	0	0	16,551	16,551
						Total Object I	Iead 1 :			3,23,509	0	19,290	0	3,04,219	3,23,509
						Total Sub Hea	d :			3,23,509	0	19,290	0	3,04,219	3,23,509
						Total Minor H	lead 105 :			3,54,379	0	19,290	0	3,35,089	3,54,379
						Total Sub Maj	or Head θ :			3,54,379	0	19,290	0	3,35,089	3,54,379
						Total Major H	lead 2205:			3,54,379	0	19,290	0	3,35,089	3,54,379
						Total of Mont	h :			3,54,379	0	19,290	0	3,35,089	3,54,379
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		220111	Head		Semile				(State)		8009	- 7610		(A.G.))

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Run Date:

Dema	nd:	64 Admini	stration	of Art and Culture										
Depar	tment :	Arts and Cultu	ıre Depa	artment										
Treasu	ıry	Sohra Sub-Tre	easury											
D.D.O	.:	300001 Dist	rict Lib	rarian Sohra										
Month	of Acco	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2205 00		(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	318	Voucher	6,288	0	0	0	6,288	6,288
		Board			Total Object H	ead 13:			6,288	0	0	0	6,288	6,288
					Total Sub Head	l:			6,288	0	0	0	6,288	6,288
					Total Minor Ho	ead 1:			6,288	0	0	0	6,288	6,288
		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	243	Voucher	1,88,352	0	13,040	0	1,75,312	1,88,352
						Voted-Sixth- Schedule-Khasi	272	Voucher	87,100	0	6,250	0	80,850	87,100
						Voted-Sixth- Schedule-Khasi	36	Voucher	1,88,352	0	13,040	0	1,75,312	1,88,352
						Voted-Sixth- Schedule-Khasi	37	Voucher	87,100	0	6,250	0	80,850	87,100
					Total Object H	ead 1:			5,50,904	0	38,580	0	5,12,324	5,50,904
					Total Sub Head	d:			5,50,904	0	38,580	0	5,12,324	5,50,904
					Total Minor He	ead 105:			5,50,904	0	38,580	0	5,12,324	5,50,904
					Total Sub Majo	or Head θ :			5,57,192	0	38,580	0	5,18,612	5,57,192
					Total Major He	ead 2205:			5,57,192	0	38,580	0	5,18,612	5,57,192
					Total of Month	:			5,57,192	0	38,580	0	5,18,612	5,57,192
D	:1: _4:								28,33,137					
		n Portion												
Interna	Adjust	ment of A.G. Office:												

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Demand:	64 Administration of Art and Culture				
Department :	Arts and Culture Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	300001 District Librarian Sohra				
		DDC	O wise Total (Original +R	econcilation+IA):	
Summary of DDO	wise expenditure			······	
	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	6,288
2205 00 105	(03) State Central Library Shillong	0	02. Wages	General-Voted	62,083
2205 00 105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,56,988
2205 00 105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7,778
					28,33,137