

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	855	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764	
						General-Voted	865	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314	
					Total Object Head-- 1 :					3,17,078	0	35,510	2,200	2,79,368	3,17,078
					02. Wages	General-Voted	1497	Voucher	94,010	0	0	0	94,010	94,010	
						General-Voted	1499	Voucher	93,615	0	0	0	93,615	93,615	
						General-Voted	1500	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1502	Voucher	1,77,344	0	0	0	1,77,344	1,77,344	
						General-Voted	1504	Voucher	1,65,413	0	0	0	1,65,413	1,65,413	
					Total Object Head-- 2 :					5,45,382	0	0	0	5,45,382	5,45,382
					Total Sub Head :					8,62,460	0	35,510	2,200	8,24,750	8,62,460
					Total Minor Head 1 :					8,62,460	0	35,510	2,200	8,24,750	8,62,460
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	859	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855	
						Total Object Head-- 1 :					12,14,855	2,000	51,030	4,400	11,57,425
					Total Sub Head :					12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
					Total Minor Head 101 :					12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	856	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152	
						General-Voted	864	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,892	
					Total Object Head-- 1 :					2,49,044	1,000	20,000	0	2,28,044	2,48,044
					Total Sub Head :					2,49,044	1,000	20,000	0	2,28,044	2,48,044
					Total Minor Head 102 :					2,49,044	1,000	20,000	0	2,28,044	2,48,044

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	858	Voucher	96,620	0	0	0	96,620	96,620		
						General-Voted	860	Voucher	1,25,304	2,000	9,600	2,200	1,11,504	1,23,304		
						Total Object Head-- 1 :		2,21,924	2,000	9,600	2,200	2,08,124	2,19,924			
						Total Sub Head :		2,21,924	2,000	9,600	2,200	2,08,124	2,19,924			
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	866	Voucher	79,146	1,000	2,630	4,400	71,116	78,146		
						Total Object Head-- 1 :		79,146	1,000	2,630	4,400	71,116	78,146			
						Total Sub Head :		79,146	1,000	2,630	4,400	71,116	78,146			
						Total Minor Head 103 :		3,01,070	3,000	12,230	6,600	2,79,240	2,98,070			
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	857	Voucher	96,620	0	0	0	96,620	96,620		
						General-Voted	862	Voucher	1,06,635	0	7,050	0	99,585	1,06,635		
						Total Object Head-- 1 :		2,03,255	0	7,050	0	1,96,205	2,03,255			
						Total Sub Head :		2,03,255	0	7,050	0	1,96,205	2,03,255			
			Total Minor Head 104 :		2,03,255	0	7,050	0	1,96,205	2,03,255						
			107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	861	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844	
							Total Object Head-- 1 :		4,01,844	0	27,250	15,400	3,59,194	4,01,844		
						02. Wages	General-Voted	1638	Voucher	42,858	0	0	0	42,858	42,858	
		Total Object Head-- 2 :					42,858	0	0	0	42,858	42,858				
		Total Sub Head :		4,44,702	0	27,250	15,400	4,02,052	4,44,702							
		Total Minor Head 107 :		4,44,702	0	27,250	15,400	4,02,052	4,44,702							

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Shillong

Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00				Total Sub Major Head 0 :					32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386	
				Total Major Head 2205 :					32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	509	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417		
						General-Voted	510	Voucher	82,100	0	0	0	82,100	82,100		
						Total Object Head-- 1 :				2,20,517	2,000	15,610	6,600	1,96,307	2,18,517	
						Total Sub Head :				2,20,517	2,000	15,610	6,600	1,96,307	2,18,517	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	87,116	0	0	0	87,116	87,116		
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,04,871	0	16,930	0	87,941	1,04,871		
						Total Object Head-- 1 :				1,91,987	0	16,930	0	1,75,057	1,91,987	
						Total Sub Head :				1,91,987	0	16,930	0	1,75,057	1,91,987	
						Total Minor Head 4 :				4,12,504	2,000	32,540	6,600	3,71,364	4,10,504	
						Total Sub Major Head 60 :				4,12,504	2,000	32,540	6,600	3,71,364	4,10,504	
Total Major Head 3425 :				4,12,504	2,000	32,540	6,600	3,71,364	4,10,504							
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	920	Voucher	2,89,860	0	0	0	2,89,860	2,89,860		
						General-Voted	939	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898		
						Total Object Head-- 1 :				4,00,758	2,000	9,000	4,400	3,85,358	3,98,758	
						Total Sub Head :				4,00,758	2,000	9,000	4,400	3,85,358	3,98,758	
			Total Minor Head 110 :				4,00,758	2,000	9,000	4,400	3,85,358	3,98,758				

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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														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454		02				Total Sub Major Head 2 :				4,00,758	2,000	9,000	4,400		3,85,358	3,98,758
						Total Major Head 3454 :				4,00,758	2,000	9,000	4,400		3,85,358	3,98,758
						Total of Month :				40,88,648	10,000	1,94,610	39,600		38,44,438	40,78,648
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		859	Voucher	1,41,764	0	25,000	0		1,16,764	1,41,764
						General-Voted		876	Voucher	1,75,314	0	10,510	2,200		1,62,604	1,75,314
						Total Object Head-- 1 :				3,17,078	0	35,510	2,200		2,79,368	3,17,078
					02. Wages	General-Voted		1677	Voucher	1,60,743	0	0	0		1,60,743	1,60,743
						General-Voted		1678	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		1681	Voucher	1,62,030	0	0	0		1,62,030	1,62,030
						Total Object Head-- 2 :				3,37,773	0	0	0		3,37,773	3,37,773
					Total Sub Head :					6,54,851	0	35,510	2,200		6,17,141	6,54,851
					Total Minor Head 1 :					6,54,851	0	35,510	2,200		6,17,141	6,54,851
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		873	Voucher	12,14,855	2,000	51,030	4,400		11,57,425	12,12,855
						Total Object Head-- 1 :				12,14,855	2,000	51,030	4,400		11,57,425	12,12,855
					02. Wages	General-Voted		1685	Voucher	92,035	0	0	0		92,035	92,035

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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																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	101	(03) Institute Of Culture	0	02. Wages	Total Object Head-- 2 :				92,035	0	0	0	0	92,035	92,035		
					06.Medical Treatment	General-Voted	882	Voucher		32,476	0	0	0	32,476	32,476			
					Total Object Head-- 6 :				32,476	0	0	0	32,476	32,476				
					Total Sub Head :				13,39,366	2,000	51,030	4,400	12,81,936	13,37,366				
		Total Minor Head 101 :				13,39,366	2,000	51,030	4,400	12,81,936	13,37,366							
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	856	Voucher		1,23,152	0	15,000	0	1,08,152	1,23,152			
						General-Voted	877	Voucher		1,25,892	1,000	5,000	0	1,19,892	1,24,892			
					Total Object Head-- 1 :				2,49,044	1,000	20,000	0	2,28,044	2,48,044				
					Total Sub Head :				2,49,044	1,000	20,000	0	2,28,044	2,48,044				
		Total Minor Head 102 :				2,49,044	1,000	20,000	0	2,28,044	2,48,044							
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	855	Voucher		96,620	0	0	0	96,620	96,620			
						General-Voted	881	Voucher		1,25,304	2,000	9,600	2,200	1,11,504	1,23,304			
					Total Object Head-- 1 :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924				
					Total Sub Head :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924				
		Total Minor Head 103 :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924							
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	880	Voucher		79,146	1,000	2,630	4,400	71,116	78,146			
									Total Object Head-- 1 :				79,146	1,000	2,630	4,400	71,116	78,146
									Total Sub Head :				79,146	1,000	2,630	4,400	71,116	78,146
									Total Minor Head 103 :				3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1790	Voucher		57,213	0	3,790	2,200	51,223	57,213					

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Shillong

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Department :		Arts and Culture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	858	Voucher	96,620	0	0	0	96,620	96,620		
						General-Voted	878	Voucher	57,213	0	3,790	2,200	51,223	57,213		
						General-Voted	879	Voucher	1,06,635	0	7,050	0	99,585	1,06,635		
						Total Object Head-- 1 :				3,17,681	0	14,630	4,400	2,98,651	3,17,681	
						Total Sub Head :				3,17,681	0	14,630	4,400	2,98,651	3,17,681	
						Total Minor Head 104 :				3,17,681	0	14,630	4,400	2,98,651	3,17,681	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	866	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844		
						Total Object Head-- 1 :				4,01,844	0	27,250	15,400	3,59,194	4,01,844	
				02. Wages	General-Voted	1680	Voucher	33,773	0	0	0	33,773	33,773			
					Total Object Head-- 2 :				33,773	0	0	0	33,773	33,773		
					Total Sub Head :				4,35,617	0	27,250	15,400	3,92,967	4,35,617		
					Total Minor Head 107 :				4,35,617	0	27,250	15,400	3,92,967	4,35,617		
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1683	Voucher	88,480	0	0	0	88,480	88,480		
						Total Object Head-- 2 :				88,480	0	0	0	88,480	88,480	
						Total Sub Head :				88,480	0	0	0	88,480	88,480	
						Total Minor Head 108 :				88,480	0	0	0	88,480	88,480	
		Total Sub Major Head 0 :				33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109					
		Total Major Head 2205 :				33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109					
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted	766	Voucher	82,100	0	0	0	82,100	82,100		

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Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
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Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	769	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417		
						Total Object Head-- I :					2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
						Total Sub Head :					2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	87,116	0	0	0	87,116	87,116		
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,04,871	0	16,930	0	87,941	1,04,871		
						Total Object Head-- I :					1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Sub Head :					1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Minor Head 4 :					4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
			Total Sub Major Head 60 :					4,12,504	2,000	32,540	6,600	3,71,364	4,10,504			
			Total Major Head 3425 :					4,12,504	2,000	32,540	6,600	3,71,364	4,10,504			
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1858	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604		
						General-Voted	2078	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604		
						Total Object Head-- I :					7,17,208	2,000	12,340	4,400	6,98,468	7,15,208
						Total Sub Head :					7,17,208	2,000	12,340	4,400	6,98,468	7,15,208
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	509	Voucher	2,89,860	0	0	0	2,89,860	2,89,860		
						General-Voted	555	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898		
						Total Object Head-- I :					4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Sub Head :					4,00,758	2,000	9,000	4,400	3,85,358	3,98,758

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Department :		Arts and Culture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02	110	Total Minor Head 110 :							11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
			Total Sub Major Head 2 :							11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
			Total Major Head 3454 :							11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
Total of Month :									49,16,579	12,000	2,14,530	48,400	46,41,649	49,04,579		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2373	Voucher	20,040	0	0	0	20,040	20,040		
						General-Voted	2388	Voucher	23,240	0	0	0	23,240	23,240		
						General-Voted	32	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764		
						General-Voted	46	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314		
						Total Object Head-- 1 :			3,60,358	0	35,510	2,200	3,22,648	3,60,358		
					02. Wages	General-Voted	1581	Voucher	98,750	0	0	0	98,750	98,750		
						General-Voted	1583	Voucher	1,71,131	0	0	0	1,71,131	1,71,131		
						General-Voted	1584	Voucher	1,54,993	0	0	0	1,54,993	1,54,993		
						General-Voted	1586	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :			4,39,874	0	0	0	4,39,874	4,39,874		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3928	Voucher	8,289	0	0	0	8,289	8,289		
						Total Object Head-- 11 :			8,289	0	0	0	8,289	8,289		

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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															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	001	(01) Directorate				Total Sub Head :				8,08,521	0	35,510	2,200	7,70,811	8,08,521	
							Total Minor Head I :				8,08,521	0	35,510	2,200	7,70,811	8,08,521	
			101	(03) Institute Of Culture		0	(01) Salaries, Sumtuary Allowance		General-Voted	2380	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
		General-Voted							30	Voucher	12,14,855	2,000	50,730	4,400	11,57,725	12,12,855	
		Total Object Head-- I :							13,77,855	2,000	50,730	4,400	13,20,725	13,75,855			
		Total Sub Head :							13,77,855	2,000	50,730	4,400	13,20,725	13,75,855			
		Total Minor Head 101 :							13,77,855	2,000	50,730	4,400	13,20,725	13,75,855			
		102	(08) Audio Visual Documentation And Folk Music Recording		0	(01) Salaries, Sumtuary Allowance		General-Voted	23	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152	
								General-Voted	2375	Voucher	17,220	0	0	0	17,220	17,220	
								General-Voted	2382	Voucher	16,720	0	0	0	16,720	16,720	
								General-Voted	25	Voucher	1,25,892	1,000	10,000	0	1,14,892	1,24,892	
								Total Object Head-- I :				2,82,984	1,000	25,000	0	2,56,984	2,81,984
								Total Sub Head :				2,82,984	1,000	25,000	0	2,56,984	2,81,984
								Total Minor Head 102 :				2,82,984	1,000	25,000	0	2,56,984	2,81,984
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		0	(01) Salaries, Sumtuary Allowance		General-Voted	2368	Voucher	13,200	0	0	0	13,200	13,200	
								General-Voted	2381	Voucher	16,640	0	0	0	16,640	16,640	
								General-Voted	33	Voucher	96,620	0	0	0	96,620	96,620	
								General-Voted	52	Voucher	1,25,304	2,000	4,600	2,200	1,16,504	1,23,304	
								Total Object Head-- I :				2,51,764	2,000	4,600	2,200	2,42,964	2,49,764
								Total Sub Head :				2,51,764	2,000	4,600	2,200	2,42,964	2,49,764

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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														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2384	Voucher	10,360	0	0	0	10,360	10,360		
						General-Voted	39	Voucher	79,146	1,000	2,630	4,400	71,116	78,146		
						Total Object Head-- 1 :				89,506	1,000	2,630	4,400	81,476	88,506	
						Total Sub Head :				89,506	1,000	2,630	4,400	81,476	88,506	
						Total Minor Head 103 :				3,41,270	3,000	7,230	6,600	3,24,440	3,38,270	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	96,620	0	0	0	96,620	96,620		
						General-Voted	2370	Voucher	13,200	0	0	0	13,200	13,200		
						General-Voted	2377	Voucher	14,100	0	0	0	14,100	14,100		
						General-Voted	41	Voucher	1,06,635	0	7,050	0	99,585	1,06,635		
						Total Object Head-- 1 :				2,30,555	0	7,050	0	2,23,505	2,30,555	
						Total Sub Head :				2,30,555	0	7,050	0	2,23,505	2,30,555	
		Total Minor Head 104 :				2,30,555	0	7,050	0	2,23,505	2,30,555					
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	2378	Voucher	53,040	0	0	0	53,040	53,040		
						General-Voted	43	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844		
						Total Object Head-- 1 :				4,54,884	0	27,250	15,400	4,12,234	4,54,884	
					02. Wages	General-Voted	1588	Voucher	46,018	0	0	0	46,018	46,018		
						Total Object Head-- 2 :				46,018	0	0	0	46,018	46,018	
						Total Sub Head :				5,00,902	0	27,250	15,400	4,58,252	5,00,902	
		Total Minor Head 107 :				5,00,902	0	27,250	15,400	4,58,252	5,00,902					
		108	(01) Tribal Research	0	02. Wages	General-Voted	1580	Voucher	97,170	0	0	0	97,170	97,170		

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(01) Tribal Research Institute	0	02. Wages	Total Object Head-- 2 :				97,170	0	0	0	0	97,170	97,170
						Total Sub Head :				97,170	0	0	0	0	97,170	97,170
						Total Minor Head 108 :				97,170	0	0	0	0	97,170	97,170
						Total Sub Major Head 0 :				36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257	
						Total Major Head 2205 :				36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257	
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2245	Voucher	18,220	0	0	0	0	18,220	18,220	
						General-Voted	2248	Voucher	11,000	0	0	0	0	11,000	11,000	
						General-Voted	368	Voucher	82,100	0	0	0	0	82,100	82,100	
						General-Voted	371	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417		
						Total Object Head-- 1 :				2,49,737	2,000	15,610	6,600	2,25,527	2,47,737	
						Total Sub Head :				2,49,737	2,000	15,610	6,600	2,25,527	2,47,737	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1191	Voucher	87,116	0	0	0	0	87,116	87,116	
						Voted-Sixth-Schedule-Khasi	1194	Voucher	1,04,871	0	16,930	0	0	87,941	1,04,871	
						Voted-Sixth-Schedule-Khasi	2736	Voucher	11,760	0	0	0	0	11,760	11,760	
						Voted-Sixth-Schedule-Khasi	2738	Voucher	13,860	0	0	0	0	13,860	13,860	
						Total Object Head-- 1 :				2,17,607	0	16,930	0	2,00,677	2,17,607	
						Total Sub Head :				2,17,607	0	16,930	0	2,00,677	2,17,607	
						Total Minor Head 4 :				4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	

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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															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3425	60					Total Sub Major Head 60 :					4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	
Total Major Head 3425 :											4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	113	Voucher		3,58,604	1,000	6,170	2,200	3,49,234	3,57,604	
							General-Voted	2367	Voucher		47,940	0	0	0	47,940	47,940	
Total Object Head-- 1 :											4,06,544	1,000	6,170	2,200	3,97,174	4,05,544	
Total Sub Head :											4,06,544	1,000	6,170	2,200	3,97,174	4,05,544	
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	102	Voucher		1,10,898	2,000	9,000	4,400	95,498	1,08,898	
							General-Voted	2345	Voucher		39,600	0	0	0	39,600	39,600	
							General-Voted	2369	Voucher		14,680	0	0	0	14,680	14,680	
							General-Voted	99	Voucher		2,89,860	0	0	0	2,89,860	2,89,860	
Total Object Head-- 1 :											4,55,038	2,000	9,000	4,400	4,39,638	4,53,038	
					06.Medical Treatment		General-Voted	3750	Voucher		54,350	0	0	0	54,350	54,350	
Total Object Head-- 6 :											54,350	0	0	0	54,350	54,350	
Total Sub Head :											5,09,388	2,000	9,000	4,400	4,93,988	5,07,388	
Total Minor Head 110 :											9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
Total Sub Major Head 2 :											9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
Total Major Head 3454 :											9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
Total of Month :											50,22,533	11,000	2,00,480	41,800	47,69,253	50,11,533	
Total of DDO 300001 :											1,40,27,760	33,000	6,09,620	1,29,800	1,32,55,340	1,39,94,760	

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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			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,39,94,760	
Summary of DDO wise expenditure							
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,94,514
2205	00	1	(01) Directorate	0	02. Wages	General-Voted	13,23,029
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	8,289
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	38,01,565
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	92,035
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	32,476
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,78,072
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,89,612
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,44,798
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,51,491
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,58,572
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	1,22,649

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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			
<u>Summary of DDO wise expenditure</u>							
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1,85,650
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	6,84,771
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,01,581
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,20,752
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,50,554
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	54,350
							1,39,94,760

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Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance		General-Voted	863	Voucher	10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Object Head-- I :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Sub Head :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Minor Head 105 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Sub Major Head 0 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Major Head 2205 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total of Month :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance		General-Voted	864	Voucher	10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Object Head-- I :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Sub Head :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Minor Head 105 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Sub Major Head 0 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total Major Head 2205 :				10,41,363	0	98,045	11,000		9,32,318	10,41,363
					Total of Month :				10,41,363	0	98,045	11,000		9,32,318	10,41,363

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Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance		General-Voted	2386	Voucher	1,37,980	0	0	0	1,37,980	1,37,980			
						General-Voted	49	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363			
						Total Object Head-- I :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
						Total Sub Head :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
						Total Minor Head 105 :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
						Total Sub Major Head 0 :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
						Total Major Head 2205 :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
						Total of Month :				11,79,343	0	98,045	11,000	10,70,298	11,79,343		
Total of DDO 300002 :						32,62,069	0	2,94,135	33,000	29,34,934	32,62,069						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																32,62,069	
Summary of DDO wise expenditure																	
2205	00	105	(03) State Central Library Shillong			0	(01) Salaries, Sumtuary Allowance	General-Voted									32,62,069
																32,62,069	

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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 District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		49	Voucher	62,913	0	0	0		62,913	62,913
						Voted-Sixth-Schedule-Jaintia		53	Voucher	3,22,182	0	24,000	2,200		2,95,982	3,22,182
						Total Object Head-- I :				3,85,095	0	24,000	2,200		3,58,895	3,85,095
						Total Sub Head :				3,85,095	0	24,000	2,200		3,58,895	3,85,095
						Total Minor Head 105 :				3,85,095	0	24,000	2,200		3,58,895	3,85,095
						Total Sub Major Head 0 :				3,85,095	0	24,000	2,200		3,58,895	3,85,095
						Total Major Head 2205 :				3,85,095	0	24,000	2,200		3,58,895	3,85,095
Total of Month :										3,85,095	0	24,000	2,200		3,58,895	3,85,095
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		295	Voucher	62,913	0	0	0		62,913	62,913
						Voted-Sixth-Schedule-Jaintia		297	Voucher	3,22,182	0	14,000	2,200		3,05,982	3,22,182
						Voted-Sixth-Schedule-Jaintia		615	Voucher	86,810	0	0	4,400		82,410	86,810
						Total Object Head-- I :				4,71,905	0	14,000	6,600		4,51,305	4,71,905
						Total Sub Head :				4,71,905	0	14,000	6,600		4,51,305	4,71,905

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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 District													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	Total Minor Head 105 :						4,71,905	0	14,000	6,600	4,51,305	4,71,905	
			Total Sub Major Head 0 :						4,71,905	0	14,000	6,600	4,51,305	4,71,905	
			Total Major Head 2205 :						4,71,905	0	14,000	6,600	4,51,305	4,71,905	
Total of Month :						4,71,905	0	14,000	6,600	4,51,305	4,71,905				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1013	Voucher	48,960	0	0	0	48,960	48,960	
						Voted-Sixth-Schedule-Jaintia	1015	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Jaintia	312	Voucher	62,913	0	0	0	62,913	62,913	
						Voted-Sixth-Schedule-Jaintia	316	Voucher	3,65,587	0	14,000	4,400	3,47,187	3,65,587	
						Total Object Head-- 1 :				4,85,960	0	14,000	4,400	4,67,560	4,85,960
				02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	1,85,120	0	0	0	1,85,120	1,85,120		
					Total Object Head-- 2 :				1,85,120	0	0	0	1,85,120	1,85,120	
					Total Sub Head :				6,71,080	0	14,000	4,400	6,52,680	6,71,080	
				Total Minor Head 105 :						6,71,080	0	14,000	4,400	6,52,680	6,71,080

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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 District																
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2205	00							Total Sub Major Head	0 :			6,71,080	0		14,000		4,400	6,52,680	6,71,080
								Total Major Head	2205 :			6,71,080	0		14,000		4,400	6,52,680	6,71,080
								Total of Month	:			6,71,080	0		14,000		4,400	6,52,680	6,71,080
								Total of DDO	300001 :			15,28,080	0		52,000		13,200	14,62,880	15,28,080
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			15,28,080
Summary of DDO wise expenditure																			
2205	00	105	(02)	District Library At Jowai				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							13,42,960
2205	00	105	(02)	District Library At Jowai				0	02. Wages			Voted-Sixth-Schedule-Jaintia							1,85,120
																			15,28,080

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2205	00	107	(19) District Museum At Jowai	01. Salaries		Voted-Sixth-Schedule-Jaintia	51	Voucher	88,416	0	0	0	88,416	88,416		
							54	Voucher	1,20,390	0	0	0	1,20,390	1,20,390		
							723	Voucher	14,712	0	0	0	14,712	14,712		
							724	Voucher	19,416	0	0	0	19,416	19,416		
							Total Object Head-- 1 :				2,42,934	0	0	0	2,42,934	2,42,934
							Total Sub Head :				2,42,934	0	0	0	2,42,934	2,42,934
							Total Minor Head 107 :				2,42,934	0	0	0	2,42,934	2,42,934
							Total Sub Major Head 0 :				2,42,934	0	0	0	2,42,934	2,42,934
							Total Major Head 2205 :				2,42,934	0	0	0	2,42,934	2,42,934
							Total of Month :				2,42,934	0	0	0	2,42,934	2,42,934
							Month of Account:		MAY/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2205	00	107	(19) District Museum At Jowai	01. Salaries		Voted-Sixth-Schedule-Jaintia	296	Voucher	88,416	0	0	0	88,416	88,416		
							298	Voucher	1,21,401	0	0	0	1,21,401	1,21,401		
							918	Voucher	9,099	0	0	0	9,099	9,099		

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Total Object Head-- I :				2,18,916	0	0		0	2,18,916	2,18,916
						Total Sub Head :				2,18,916	0	0		0	2,18,916	2,18,916
						Total Minor Head 107 :				2,18,916	0	0		0	2,18,916	2,18,916
						Total Sub Major Head 0 :				2,18,916	0	0		0	2,18,916	2,18,916
						Total Major Head 2205 :				2,18,916	0	0		0	2,18,916	2,18,916
Total of Month :										2,18,916	0	0		0	2,18,916	2,18,916
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1012	Voucher	16,180	0	0		0	16,180	16,180
						Voted-Sixth-Schedule-Jaintia		1014	Voucher	12,260	0	0		0	12,260	12,260
						Voted-Sixth-Schedule-Jaintia		315	Voucher	88,416	0	0		0	88,416	88,416
						Voted-Sixth-Schedule-Jaintia		319	Voucher	1,21,401	0	0		0	1,21,401	1,21,401
						Total Object Head-- I :				2,38,257	0	0		0	2,38,257	2,38,257
Total Sub Head :										2,38,257	0	0		0	2,38,257	2,38,257
Total Minor Head 107 :										2,38,257	0	0		0	2,38,257	2,38,257

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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											
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					Total Sub Major Head	0 :			2,38,257	0	0		0	2,38,257	2,38,257
						Total Major Head	2205 :			2,38,257	0	0		0	2,38,257	2,38,257
						Total of Month	:			2,38,257	0	0		0	2,38,257	2,38,257
						Total of DDO	300002 :			7,00,107	0	0		0	7,00,107	7,00,107
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,00,107
Summary of DDO wise expenditure																
2205	00	107	(19) District Museum At Jowai			0	01. Salaries	Voted-Sixth-Schedule-Jaintia								7,00,107
																7,00,107

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Demand :		64 Administration of Art and Culture														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	1,60,965	0	10,500	0	1,50,465	1,60,965		
						Total Object Head-- I :				1,60,965	0	10,500	0	1,50,465	1,60,965	
						Total Sub Head :				1,60,965	0	10,500	0	1,50,465	1,60,965	
						Total Minor Head 105 :				1,60,965	0	10,500	0	1,50,465	1,60,965	
						Total Sub Major Head 0 :				1,60,965	0	10,500	0	1,50,465	1,60,965	
						Total Major Head 2205 :				1,60,965	0	10,500	0	1,50,465	1,60,965	
						Total of Month :				1,60,965	0	10,500	0	1,50,465	1,60,965	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	57,711	0	0	0	57,711	57,711		
						Voted-Sixth-Schedule-Khasi	130	Voucher	57,711	0	0	0	57,711	57,711		
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,61,832	0	10,500	0	1,51,332	1,61,832		
						Total Object Head-- I :				2,77,254	0	10,500	0	2,66,754	2,77,254	
						Total Sub Head :				2,77,254	0	10,500	0	2,66,754	2,77,254	
Total Minor Head 105 :				2,77,254	0	10,500	0	2,66,754	2,77,254							

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Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		300001 District Librarian Nongstoin															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	Total Sub Major Head 0 :							2,77,254	0	10,500		0	2,66,754	2,77,254		
		Total Major Head 2205 :							2,77,254	0	10,500		0	2,66,754	2,77,254		
		Total of Month :							2,77,254	0	10,500		0	2,66,754	2,77,254		
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	193	Voucher	1,61,832	0	10,500		0	1,51,332	1,61,832	
							Voted-Sixth-Schedule-Khasi	240	Voucher	57,711	0	0		0	57,711	57,711	
						Total Object Head-- 1 :				2,19,543	0	10,500		0	2,09,043	2,19,543	
				02. Wages		Voted-Sixth-Schedule-Khasi	909	Voucher	42,550	0	0		0	42,550	42,550		
						Voted-Sixth-Schedule-Khasi	916	Voucher	33,595	0	0		0	33,595	33,595		
					Total Object Head-- 2 :				76,145	0	0		0	76,145	76,145		
				Total Sub Head :							2,95,688	0	10,500		0	2,85,188	2,95,688
				Total Minor Head 105 :							2,95,688	0	10,500		0	2,85,188	2,95,688
				Total Sub Major Head 0 :							2,95,688	0	10,500		0	2,85,188	2,95,688
				Total Major Head 2205 :							2,95,688	0	10,500		0	2,85,188	2,95,688

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Demand :		64	Administration of Art and Culture													
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001	District Librarian Nongstoin													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,95,688	0	10,500	0	2,85,188	2,95,688	
Total of DDO 300001 :										7,33,907	0	31,500	0	7,02,407	7,33,907	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,33,907
Summary of DDO wise expenditure																
2205	00	105	(08)	District Library At Nongstoin		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								6,57,762
2205	00	105	(08)	District Library At Nongstoin		0	02. Wages	Voted-Sixth-Schedule-Khasi								76,145
																7,33,907

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	31,556	0	0	0	31,556	31,556		
						Voted-Sixth-Schedule-Garo	131	Voucher	93,746	0	5,000	0	88,746	93,746		
						Voted-Sixth-Schedule-Garo	199	Voucher	62,913	0	0	0	62,913	62,913		
						Total Object Head-- 1 :			1,88,215	0	5,000	0	1,83,215	1,88,215		
						Total Sub Head :			1,88,215	0	5,000	0	1,83,215	1,88,215		
						Total Minor Head 105 :			1,88,215	0	5,000	0	1,83,215	1,88,215		
						Total Sub Major Head 0 :			1,88,215	0	5,000	0	1,83,215	1,88,215		
						Total Major Head 2205 :			1,88,215	0	5,000	0	1,83,215	1,88,215		
Total of Month :									1,88,215	0	5,000	0	1,83,215	1,88,215		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	62,913	0	0	0	62,913	62,913		
						Voted-Sixth-Schedule-Garo	28	Voucher	31,556	0	0	0	31,556	31,556		
						Voted-Sixth-Schedule-Garo	29	Voucher	93,746	0	5,000	0	88,746	93,746		
						Total Object Head-- 1 :										

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance					1,88,215	0	5,000		0	1,83,215	1,88,215
					02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	23,700	0	0	0	23,700	23,700		
						Voted-Sixth-Schedule-Garo	641	Voucher	21,266	0	0	0	21,266	21,266		
					Total Object Head-- 2 :					44,966	0	0	0	44,966	44,966	
					Total Sub Head :					2,33,181	0	5,000	0	2,28,181	2,33,181	
					Total Minor Head 105 :					2,33,181	0	5,000	0	2,28,181	2,33,181	
					Total Sub Major Head 0 :					2,33,181	0	5,000	0	2,28,181	2,33,181	
Total Major Head 2205 :					2,33,181	0	5,000	0	2,28,181	2,33,181						
Total of Month :										2,33,181	0	5,000	0	2,28,181	2,33,181	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	Voucher	1,25,302	0	5,000		0	1,20,302	1,25,302
							Voted-Sixth-Schedule-Garo	223	Voucher	62,913	0	0	0	62,913	62,913	
							Voted-Sixth-Schedule-Garo	625	Voucher	8,500	0	0	0	8,500	8,500	
							Voted-Sixth-Schedule-Garo	626	Voucher	16,720	0	0	0	16,720	16,720	

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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										
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,13,435	0	5,000	0	2,08,435	2,13,435	
					02. Wages	Voted-Sixth-Schedule-Garo	946	Voucher	24,490	0	0	0	24,490	24,490		
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490		
					Total Sub Head :				2,37,925	0	5,000	0	2,32,925	2,37,925		
					Total Minor Head 105 :				2,37,925	0	5,000	0	2,32,925	2,37,925		
					Total Sub Major Head 0 :				2,37,925	0	5,000	0	2,32,925	2,37,925		
					Total Major Head 2205 :				2,37,925	0	5,000	0	2,32,925	2,37,925		
Total of Month :				2,37,925	0	5,000	0	2,32,925	2,37,925							
Total of DDO 300001 :				6,59,321	0	15,000	0	6,44,321	6,59,321							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										6,59,321						
Summary of DDO wise expenditure																
2205	00	105	(09) District Library At Williamnagar			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		5,89,865					
2205	00	105	(09) District Library At Williamnagar			0	02. Wages		Voted-Sixth-Schedule-Garo		69,456					

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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
<u>Summary of DDO wise expenditure</u>		
6,59,321		

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	83,004	0	5,800	0	77,204	83,004		
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871		
					Total Object Head-- 1 :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Sub Head :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Minor Head 105 :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Sub Major Head 0 :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Major Head 2205 :					2,98,875	0	21,800	0	2,77,075	2,98,875	
Total of Month :										2,98,875	0	21,800	0	2,77,075	2,98,875	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871		
						Voted-Sixth-Schedule-Khasi	96	Voucher	83,004	0	5,800	0	77,204	83,004		
					Total Object Head-- 1 :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Sub Head :					2,98,875	0	21,800	0	2,77,075	2,98,875	
					Total Minor Head 105 :					2,98,875	0	21,800	0	2,77,075	2,98,875	

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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2205	00				Total Sub Major Head 0 :				2,98,875	0	21,800		0	2,77,075	2,98,875	
					Total Major Head 2205 :				2,98,875	0	21,800		0	2,77,075	2,98,875	
					Total of Month :				2,98,875	0	21,800		0	2,77,075	2,98,875	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	83,004	0	5,800		0	77,204	83,004	
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,15,871	0	16,000		0	1,99,871	2,15,871	
						Total Object Head-- 1 :				2,98,875	0	21,800		0	2,77,075	2,98,875
						Total Sub Head :				2,98,875	0	21,800		0	2,77,075	2,98,875
						Total Minor Head 105 :				2,98,875	0	21,800		0	2,77,075	2,98,875
						Total Sub Major Head 0 :				2,98,875	0	21,800		0	2,77,075	2,98,875
						Total Major Head 2205 :				2,98,875	0	21,800		0	2,77,075	2,98,875
					Total of Month :				2,98,875	0	21,800		0	2,77,075	2,98,875	
					Total of DDO 300001 :				8,96,625	0	65,400		0	8,31,225	8,96,625	
Reconciliation Portion																

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	83,928	0	9,000	0	74,928	83,928		
						Voted-Sixth-Schedule-Garo	41	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268		
						Total Object Head-- 1 :				3,50,196	0	79,184	0	2,71,012	3,50,196	
						Total Sub Head :				3,50,196	0	79,184	0	2,71,012	3,50,196	
					Total Minor Head 105 :				3,50,196	0	79,184	0	2,71,012	3,50,196		
					Total Sub Major Head 0 :				3,50,196	0	79,184	0	2,71,012	3,50,196		
					Total Major Head 2205 :				3,50,196	0	79,184	0	2,71,012	3,50,196		
					Total of Month :				3,50,196	0	79,184	0	2,71,012	3,50,196		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	83,928	0	13,000	0	70,928	83,928		
						Voted-Sixth-Schedule-Garo	148	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268		
						Total Object Head-- 1 :				3,50,196	0	83,184	0	2,67,012	3,50,196	
					02. Wages	Voted-Sixth-Schedule-Garo	761	Voucher	77,015	0	0	0	77,015	77,015		
							Total Object Head-- 2 :				77,015	0	0	0	77,015	77,015

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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												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura			Total Sub Head :				4,27,211	0	83,184		0	3,44,027	4,27,211
						Total Minor Head	105 :			4,27,211	0	83,184		0	3,44,027	4,27,211
						Total Sub Major Head	0 :			4,27,211	0	83,184		0	3,44,027	4,27,211
						Total Major Head	2205 :			4,27,211	0	83,184		0	3,44,027	4,27,211
						Total of Month :				4,27,211	0	83,184		0	3,44,027	4,27,211
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1822	Voucher	35,620	0	0		0	35,620	35,620
							Voted-Sixth-Schedule-Garo	1823	Voucher	11,580	0	0		0	11,580	11,580
							Voted-Sixth-Schedule-Garo	585	Voucher	83,928	0	13,000		0	70,928	83,928
							Voted-Sixth-Schedule-Garo	586	Voucher	2,67,713	0	70,184		0	1,97,529	2,67,713
							Voted-Sixth-Schedule-Garo	978	Voucher	1,15,049	0	0		0	1,15,049	1,15,049
						Total Object Head-- 1 :				5,13,890	0	83,184		0	4,30,706	5,13,890
						02. Wages	Voted-Sixth-Schedule-Garo	1685	Voucher	1,54,530	0	0		0	1,54,530	1,54,530

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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													
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	105	(01) District Library At Tura		0	02. Wages	Total Object Head-- 2 :				1,54,530	0	0	0	1,54,530	1,54,530	
							Total Sub Head :				6,68,420	0	83,184	0	5,85,236	6,68,420	
							Total Minor Head 105 :				6,68,420	0	83,184	0	5,85,236	6,68,420	
							Total Sub Major Head 0 :				6,68,420	0	83,184	0	5,85,236	6,68,420	
							Total Major Head 2205 :				6,68,420	0	83,184	0	5,85,236	6,68,420	
							Total of Month :				6,68,420	0	83,184	0	5,85,236	6,68,420	
							Total of DDO 300001 :				14,45,827	0	2,45,552	0	12,00,275	14,45,827	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2205	00	105	(01) District Library At Tura		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									12,14,282	
2205	00	105	(01) District Library At Tura		0	02. Wages	Voted-Sixth-Schedule-Garo									2,31,545	
14,45,827																	

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Demand :		64 Administration of Art and Culture																						
Department :		Arts and Culture Department																						
Treasury :		Tura Treasury																						
D.D.O. :		300002 Asstt.Curator District Museum Tura																						
Month of Account:		APR/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287										
									Total Object Head-- 1 :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
									Total Sub Head :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
									Total Minor Head 107 :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
									Total Sub Major Head 0 :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
									Total Major Head 2205 :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
									Total of Month :				5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287						
Month of Account:		MAY/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	146	Voucher	47,400	0	0	0	47,400	47,400										
									General-Voted	933	Voucher	44,240	0	0	0	44,240	44,240							
												Total Object Head-- 2 :				91,640	0	0	0	91,640	91,640			
												Total Sub Head :				91,640	0	0	0	91,640	91,640			
												Total Minor Head 103 :				91,640	0	0	0	91,640	91,640			
												107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,59,287	7,000	1,17,250	15,400	4,19,637	5,52,287
																			Voted-Sixth-	800	Voucher	2,01,770	0	0

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Department :		Arts and Culture Department															
Treasury :		Tura Treasury															
D.D.O. :		300002		Asstt.Curator District Museum Tura													
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,61,057	7,000	1,17,250	15,400	6,21,407	7,54,057		
						02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	23,700	0	0	0	23,700	23,700		
							Voted-Sixth-Schedule-Garo	932	Voucher	22,120	0	0	0	22,120	22,120		
							Total Object Head-- 2 :				45,820	0	0	0	45,820	45,820	
						Total Sub Head :				8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877		
						Total Minor Head 107 :				8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877		
						Total Sub Major Head 0 :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517		
Total Major Head 2205 :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517								
Total of Month :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted				1173	Voucher	48,980	0	0	0	48,980	48,980
						Total Object Head-- 2 :				48,980	0	0	0	48,980	48,980		
						Total Sub Head :				48,980	0	0	0	48,980	48,980		
						Total Minor Head 103 :				48,980	0	0	0	48,980	48,980		

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Demand :		64 Administration of Art and Culture																			
Department :		Arts and Culture Department																			
Treasury :		Tura Treasury																			
D.D.O. :		300002 Asstt.Curator District Museum Tura																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1390	Voucher	68,760	0	0	0	68,760	68,760						
						Voted-Sixth-Schedule-Garo		1722	Voucher	6,064	0	0	0	6,064	6,064						
						Voted-Sixth-Schedule-Garo		587	Voucher	5,09,668	5,000	1,39,750	15,400	3,49,518	5,04,668						
						Total Object Head-- 1 :				5,84,492	5,000	1,39,750	15,400	4,24,342	5,79,492						
					02. Wages	Voted-Sixth-Schedule-Garo		1174	Voucher	24,490	0	0	0	24,490	24,490						
						Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490						
						Total Sub Head :				6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982						
Total Minor Head 107 :						6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982										
Total Sub Major Head 0 :						6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962										
Total Major Head 2205 :						6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962										
Total of Month :						6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962										
Total of DDO 300002 :						21,15,766	19,000	3,58,800	46,200	16,91,766	20,96,766										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																20,96,766					
Summary of DDO wise expenditure																					

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Demand :	64	Administration of Art and Culture							
Department :	Arts and Culture Department								
Treasury :	Tura Treasury								
D.D.O. :	300002	Asstt.Curator District Museum Tura							
<u>Summary of DDO wise expenditure</u>									
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted			1,40,620
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			18,85,836
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			70,310
									20,96,766

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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 Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	85,116	0	0	0	0	85,116	85,116	
						Voted-Sixth-Schedule-Garo	267	Voucher	38,203	0	0	0	0	38,203	38,203	
					Total Object Head-- 1 :					1,23,319	0	0	0	0	1,23,319	1,23,319
					Total Sub Head :					1,23,319	0	0	0	0	1,23,319	1,23,319
					Total Minor Head 4 :					1,23,319	0	0	0	0	1,23,319	1,23,319
					Total Sub Major Head 60 :					1,23,319	0	0	0	0	1,23,319	1,23,319
					Total Major Head 3425 :					1,23,319	0	0	0	0	1,23,319	1,23,319
					Total of Month :					1,23,319	0	0	0	0	1,23,319	1,23,319
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1024	Voucher	1,14,550	0	0	0	0	1,14,550	1,14,550	
						Total Object Head-- 2 :					1,14,550	0	0	0	0	1,14,550
					Total Sub Head :					1,14,550	0	0	0	0	1,14,550	1,14,550
					Total Minor Head 108 :					1,14,550	0	0	0	0	1,14,550	1,14,550
					Total Sub Major Head 0 :					1,14,550	0	0	0	0	1,14,550	1,14,550

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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 Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205						Total Major Head	2205 :			1,14,550	0	0	0	0	1,14,550	1,14,550
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	85,116	0	0	0	0	85,116	85,116	
						Voted-Sixth-Schedule-Garo	11	Voucher	38,203	0	0	0	0	38,203	38,203	
						Total Object Head-- 1 :				1,23,319	0	0	0	0	1,23,319	1,23,319
						Total Sub Head :				1,23,319	0	0	0	0	1,23,319	1,23,319
						Total Minor Head 4 :				1,23,319	0	0	0	0	1,23,319	1,23,319
						Total Sub Major Head 60 :				1,23,319	0	0	0	0	1,23,319	1,23,319
						Total Major Head 3425 :				1,23,319	0	0	0	0	1,23,319	1,23,319
Total of Month :										2,37,869	0	0	0	0	2,37,869	2,37,869
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	85,116	0	0	0	0	85,116	85,116	
						Voted-Sixth-Schedule-Garo	368	Voucher	38,203	0	0	0	0	38,203	38,203	
						Total Object Head-- 1 :				1,23,319	0	0	0	0	1,23,319	1,23,319
						Total Sub Head :				1,23,319	0	0	0	0	1,23,319	1,23,319

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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 Garo Hills Tura														
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
3425	60	004					Total Minor Head	4 :			1,23,319	0	0	0	0	1,23,319	1,23,319	
							Total Sub Major Head	60 :			1,23,319	0	0	0	0	1,23,319	1,23,319	
							Total Major Head	3425 :			1,23,319	0	0	0	0	1,23,319	1,23,319	
								Total of Month	:			1,23,319	0	0	0	0	1,23,319	1,23,319
								Total of DDO	300003 :			4,84,507	0	0	0	0	4,84,507	4,84,507
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,84,507		
Summary of DDO wise expenditure																		
2205	00	108	(02) District Research Office , Tura/Shillong				0	02. Wages		Voted-Sixth-Schedule-Garo							1,14,550	
3425	60	4	(02) District Research Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,69,957	
																4,84,507		

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464		
						Voted-Sixth-Schedule-Garo	198	Voucher	62,913	0	0	0	62,913	62,913		
						Total Object Head-- 1 :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Sub Head :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Minor Head 105 :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Sub Major Head 0 :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Major Head 2205 :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total of Month :				2,93,377	0	21,080	0	2,72,297	2,93,377	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	62,913	0	0	0	62,913	62,913		
						Voted-Sixth-Schedule-Garo	84	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464		
						Total Object Head-- 1 :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Sub Head :				2,93,377	0	21,080	0	2,72,297	2,93,377	
						Total Minor Head 105 :				2,93,377	0	21,080	0	2,72,297	2,93,377	

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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																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	Total Sub Major Head 0 :								2,93,377	0	21,080	0	2,72,297	2,93,377			
Total Major Head 2205 :										2,93,377	0	21,080	0	2,72,297	2,93,377			
Total of Month :										2,93,377	0	21,080	0	2,72,297	2,93,377			
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	30,860	0	0	0	30,860	30,860				
						Voted-Sixth-Schedule-Garo	433	Voucher	8,500	0	0	0	8,500	8,500				
						Voted-Sixth-Schedule-Garo	83	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464				
						Voted-Sixth-Schedule-Garo	84	Voucher	62,913	0	0	0	62,913	62,913				
						Total Object Head-- 1 :				3,32,737	0	21,080	0	3,11,657	3,32,737			
						Total Sub Head :				3,32,737	0	21,080	0	3,11,657	3,32,737			
						Total Minor Head 105 :				3,32,737	0	21,080	0	3,11,657	3,32,737			
Total Sub Major Head 0 :								3,32,737	0	21,080	0	3,11,657	3,32,737					
Total Major Head 2205 :								3,32,737	0	21,080	0	3,11,657	3,32,737					
Total of Month :										3,32,737	0	21,080	0	3,11,657	3,32,737			

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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							
Total of DDO				300001 :	9,19,491	0	63,240	0	8,56,251	9,19,491	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :				9,19,491			
Summary of DDO wise expenditure											
2205	00	105	(12) District Library At Baghmara		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo				9,19,491
						Allowance					
											9,19,491

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	89,000	0	6,250	0	82,750	89,000	
							Voted-Sixth-Schedule-Khasi	7	Voucher	1,91,168	0	13,040	0	1,78,128	1,91,168	
						Total Object Head-- 1 :				2,80,168	0	19,290	0	2,60,878	2,80,168	
						Total Sub Head :				2,80,168	0	19,290	0	2,60,878	2,80,168	
						Total Minor Head 105 :				2,80,168	0	19,290	0	2,60,878	2,80,168	
						Total Sub Major Head 0 :				2,80,168	0	19,290	0	2,60,878	2,80,168	
						Total Major Head 2205 :				2,80,168	0	19,290	0	2,60,878	2,80,168	
						Total of Month :				2,80,168	0	19,290	0	2,60,878	2,80,168	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	48	Voucher	89,924	0	6,320	0	83,604	89,924	
							Voted-Sixth-Schedule-Khasi	70	Voucher	1,91,168	0	13,040	2,200	1,75,928	1,91,168	
						Total Object Head-- 1 :				2,81,092	0	19,360	2,200	2,59,532	2,81,092	
						Total Sub Head :				2,81,092	0	19,360	2,200	2,59,532	2,81,092	
						Total Minor Head 105 :				2,81,092	0	19,360	2,200	2,59,532	2,81,092	

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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																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205		00		Total Sub Major Head 0 :						2,81,092	0	19,360	2,200		2,59,532	2,81,092			
		Total Major Head 2205 :						2,81,092	0	19,360	2,200		2,59,532	2,81,092					
		Total of Month :						2,81,092	0	19,360	2,200		2,59,532	2,81,092					
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205	00	001	(01) Directorate	0	02. Wages	General-Voted			96	Voucher	22,910	0	0	0	22,910	22,910			
						Total Object Head-- 2 :					22,910	0	0	0	22,910	22,910			
			Total Sub Head :							22,910	0	0	0	22,910	22,910				
			Total Minor Head 1 :							22,910	0	0	0	22,910	22,910				
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		81	Voucher	1,91,168	0	13,040	2,200		1,75,928	1,91,168			
						Voted-Sixth-Schedule-Khasi		82	Voucher	89,924	0	6,320	0		83,604	89,924			
						Total Object Head-- 1 :				2,81,092	0	19,360	2,200		2,59,532	2,81,092			
						Total Sub Head :				2,81,092	0	19,360	2,200		2,59,532	2,81,092			
						Total Minor Head 105 :							2,81,092	0	19,360	2,200		2,59,532	2,81,092
						Total Sub Major Head 0 :							3,04,002	0	19,360	2,200		2,82,442	3,04,002

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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													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205						Total Major Head	2205 :			3,04,002	0	19,360	2,200		2,82,442	3,04,002
						Total of Month	:			3,04,002	0	19,360	2,200		2,82,442	3,04,002
						Total of DDO	300001 :			8,65,262	0	58,010	4,400		8,02,852	8,65,262
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,65,262
Summary of DDO wise expenditure																
2205	00	1	(01) Directorate			0	02. Wages		General-Voted							22,910
2205	00	105	(14) District Library At Sohra			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							8,42,352
																8,65,262