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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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	Demai	nd:	64 Admin	istration	of Art and Culture										
I	Depart	ment :	Arts and Cult	ure Dep	artment										
7	reasu	ry	Shillong (No	th) Trea	sury										
i	).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth (	of Accou	unt: APR/2023												
		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	001 (	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	855	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764
					Allowance		General-Voted	865	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314
						Total Object H	lead 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 H	lead 2 :			5,45,382	0	0	0	5,45,382	5,45,382
						Total Sub Head	d :			8,62,460	0	35,510	2,200	8,24,750	8,62,460
						Total Minor H	ead 1:			8,62,460	0	35,510	2,200	8,24,750	8,62,460
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	859	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
					Allowance	Total Object H	lead 1 :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
						Total Sub Head	d :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
						<b>Total Minor H</b>	ead 101 :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
			08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	856	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152
			Documentation And Folk Music Recording		Allowance		General-Voted	864	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,892
						Total Object H	lead 1 :			2,49,044	1,000	20,000	0	2,28,044	2,48,044
						Total Sub Head	d :			2,49,044	1,000	20,000	0	2,28,044	2,48,044
						Total Minor H	ead 102 :			2,49,044	1,000	20,000	0	2,28,044	2,48,044

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Do	emai	nd:	64 Admini	stration	of Art and Culture									
De	part	ment	: Arts and Cultu	re Dep	artment									
Tr	easu	ry	Shillong (Nort	h) Trea	sury									
— ; D.1	D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong								
Moi	nth o	of Acc	ount: APR/2023											
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		2 11044	Head		Semile			(State)		8009	- 7610		(A.G.))
2205	00	103	(- /	0	(01) Salaries, Sumtuary	General-Voted	858	Voucher	96,620	0	0	0	96,620	96,620
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	860	Voucher	1,25,304	2,000	9,600	2,200	1,11,504	1,23,304
			And Khasi Hills			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	0	(01) Salaries, Sumtuary Allowance	General-Voted	866	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
			Treasure		Allowance	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
						<b>Total Minor Head</b> 103:			3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
		104	(01) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary	General-Voted	857	Voucher	96,620	0	0	0	96,620	96,620
			State Archive		Allowance	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
						<b>Total Minor Head</b> 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
			Archives		Anowance	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
						<b>Total Minor Head</b> 107:			4,44,702	0	27,250	15,400	4,02,052	4,44,702

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**Up to Accounting Month June of Financial Year 2023-2024** 

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]	Demar	ıd :	64 Admin	istration	of Art and Culture										
г	<b>)</b> enart	ment :	Arts and Cult	ıre Den	artment										
			Shillong (Nor	•											
	reasu:														
	D.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	f Acco	unt: APR/2023												
		Minor 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						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head $\theta$ :			32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
						Total Major H	ead 2205:			32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
3425	60	l l'	(01) Tribal Research	0	(01) Salaries		General-Voted	509	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
			Institute, Shillong.				General-Voted	510	Voucher	82,100	0	0	0	82,100	82,100
						<b>Total Object H</b>	lead 1 :			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
						Total Sub Head	d :			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 H	lead <i>1 :</i>			1,91,987	0	16,930	0	1,75,057	1,91,987
						<b>Total Sub Head</b>	d :			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Minor H	ead 4:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Sub Maj	or Head 60:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Major H	ead 3425:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
3454	02		(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	920	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			And Staff		Allowance		General-Voted	939	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
						Total Object H	lead 1 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Sub Head	d :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Minor H	ead 110:			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Dema	and :	64 Admir	istration	of Art and Culture										
Depar	rtment :	Arts and Cult	ure Dep	artment										
Treas	sury	Shillong (Nor	rth) Trea	sury										
<b>D.D.</b> C		300001 Dir	rector A	rts & Culture Megha	lava Shillong									
Month	of Acco	unt: APR/2023								D 1 4	D 1 (*		N. A. A.	
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		неаа	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	(da <b>F</b> = 2 = 2 )	(A.G.))
3454 02					Total Sub Ma	jor Head 2:			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total Major H	lead 3454 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total of Mont	h :			40,88,648	10,000	1,94,610	39,600	38,44,438	40,78,648
Month	of Acco	unt: MAY/2023												
Major Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Hea	ıa		Head						(23333)		8009	- /010		())
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	859	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764
				Allowance										
						General-Voted	876	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314
					Total Object I		876	Voucher	1,75,314 3,17,078	0	10,510 <b>35,510</b>	2,200 2,200	1,62,604 2,79,368	3,17,078
				02. Wages	Total Object I		1677	Voucher Voucher			·			
				02. Wages	Total Object I	<b>Head</b> 1:			3,17,078	0	35,510	2,200	2,79,368	3,17,078
				02. Wages	Total Object I	Head 1: General-Voted	1677	Voucher	<b>3,17,078</b> 1,60,743	0	<b>35,510</b> 0	<b>2,200</b>	<b>2,79,368</b> 1,60,743	<b>3,17,078</b> 1,60,743
				02. Wages	Total Object I	Head 1: General-Voted General-Voted General-Voted	1677 1678	Voucher Voucher	<b>3,17,078</b> 1,60,743 15,000	<b>0</b> 0 0	35,510 0 0	<b>2,200</b> 0 0	<b>2,79,368</b> 1,60,743 15,000	<b>3,17,078</b> 1,60,743 15,000
				02. Wages	v	Head 1: General-Voted General-Voted General-Voted Head 2:	1677 1678	Voucher Voucher	3,17,078 1,60,743 15,000 1,62,030	0 0 0 0	35,510 0 0 0	2,200 0 0	2,79,368 1,60,743 15,000 1,62,030	3,17,078 1,60,743 15,000 1,62,030
				02. Wages	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 2:	1677 1678	Voucher Voucher	3,17,078 1,60,743 15,000 1,62,030 3,37,773	0 0 0 0	35,510 0 0 0	2,200 0 0 0	2,79,368 1,60,743 15,000 1,62,030 3,37,773	3,17,078 1,60,743 15,000 1,62,030 3,37,773
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 2:	1677 1678	Voucher Voucher	3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851	0 0 0 0 0	35,510 0 0 0 0 35,510	2,200 0 0 0 0 2,200	2,79,368 1,60,743 15,000 1,62,030 3,37,773 6,17,141	3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851
	101	(03) Institute Of Culture	0		Total Object I	General-Voted General-Voted General-Voted General-Voted  Head 2:  d: General-Voted	1677 1678 1681	Voucher Voucher Voucher	3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851 6,54,851	0 0 0 0 0	35,510 0 0 0 0 35,510 35,510	2,200 0 0 0 0 2,200 2,200	2,79,368  1,60,743 15,000 1,62,030 3,37,773 6,17,141 6,17,141	3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851

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]	Demai	nd :	64 Admin	istration	n of Art and Culture										
I	Depart	tment :	Arts and Cultu	ıre Dep	artment										
	Treasu		Shillong (Nor												
:	D.D.O.					lassa Chillana									
				ector A	rts & Culture Megha	iaya Smillong									
M	lonth o	of Acco	ount: MAY/2023												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.)
2205	00	101	(03) Institute Of Culture	0	02. Wages	Total Object H	ead 2:			92,035	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 H	ead 6:			32,476	0	0	0	32,476	32,476
						Total Sub Head	d :			13,39,366	2,000	51,030	4,400	12,81,936	13,37,366
						Total Minor Ho	ead 101 :			13,39,366	2,000	51,030	4,400	12,81,936	13,37,366
			(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	856	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152
			Documentation And Folk Music Recording		Allowance		General-Voted	877	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,892
						Total Object H	ead 1:			2,49,044	1,000	20,000	0	2,28,044	2,48,044
						Total Sub Head	d :			2,49,044	1,000	20,000	0	2,28,044	2,48,044
						Total Minor He	ead 102 :			2,49,044	1,000	20,000	0	2,28,044	2,48,044
			(,	0	(01) Salaries, Sumtuary		General-Voted	855	Voucher	96,620	0	0	0	96,620	96,620
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	881	Voucher	1,25,304	2,000	9,600	2,200	1,11,504	1,23,304
			And Khasi Hills			Total Object H	ead 1 :			2,21,924	2,000	9,600	2,200	2,08,124	2,19,924
						Total Sub Head	l:			2,21,924	2,000	9,600	2,200	2,08,124	2,19,924
			(0-) 8	0	(01) Salaries, Sumtuary		General-Voted	880	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
			Antiquities And Art Treasure		Allowance	Total Object H	ead 1:			79,146	1,000	2,630	4,400	71,116	78,146
						Total Sub Head	1:			79,146	1,000	2,630	4,400	71,116	78,146
						Total Minor He	ead 103:			3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
			(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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Run Date:

Ι	Demai	nd:	64 Admini	stration	of Art and Culture										
D	Depart	ment :	Arts and Cultu	re Depa	artment										
T	reasu	ıry	Shillong (Nort	h) Treas	sury										
Ď	).D.O.	.:	300001 Dire	ctor A	ts & Culture Megha	laya Shillong									
M	onth o	of Accou	unt: MAY/2023												
		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 Amour
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2205	00		(- )	0	(01) Salaries, Sumtuary		General-Voted	858	Voucher	96,620	0	0	0	96,620	96,62
			State Archive		Allowance		General-Voted	878	Voucher	57,213	0	3,790	2,200	51,223	57,21
							General-Voted	879	Voucher	1,06,635	0	7,050	0	99,585	1,06,635
						Total Object H	ead 1 :			3,17,681	0	14,630	4,400	2,98,651	3,17,682
						Total Sub Head	l:			3,17,681	0	14,630	4,400	2,98,651	3,17,68
						Total Minor Ho	ead 104:			3,17,681	0	14,630	4,400	2,98,651	3,17,68
		1 1	(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
			Archives		Amowance	Total Object H	ead 1 :			4,01,844	0	27,250	15,400	3,59,194	4,01,84
					02. Wages		General-Voted	1680	Voucher	33,773	0	0	0	33,773	33,77
						Total Object H	ead 2 :			33,773	0	0	0	33,773	33,77
						Total Sub Head	l:			4,35,617	0	27,250	15,400	3,92,967	4,35,61
						Total Minor He	ead 107:			4,35,617	0	27,250	15,400	3,92,967	4,35,61
		1	(01) Tribal Research	0	02. Wages		General-Voted	1683	Voucher	88,480	0	0	0	88,480	88,480
			institute			Total Object H	ead 2 :			88,480	0	0	0	88,480	88,480
						Total Sub Head	l :			88,480	0	0	0	88,480	88,480
						Total Minor Ho	ead 108:			88,480	0	0	0	88,480	88,480
						Total Sub Majo	or Head 0:			33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109
						Total Major He	ead 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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Γ	)emar	nd :	64 Admini	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Depa	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	300001 Dire	ctor A	ts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Plan	n/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	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	Gene	ral-Voted	769	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
			mstitute, Simong.			<b>Total Object Head</b>	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		l-Sixth- lule-Khasi	11	Voucher	87,116	0	0	0	87,116	87,116
							l-Sixth- lule-Khasi	12	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
						<b>Total Minor Head</b>	4:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Sub Major He	ead 60:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Major Head	<i>3425</i> :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
3454	02	110	' I	0	(01) Salaries, Sumtuary	Gene	ral-Voted	1858	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
			Historical And Anti Quarium And His Staff		Allowance	Gene	ral-Voted	2078	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
						<b>Total Object Head</b>	1:			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	0	(01) Salaries, Sumtuary	Gene	ral-Voted	509	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			And Staff		Allowance	Gene	ral-Voted	555	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

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

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]	Demar	nd:	64 Admin	istration	of Art and Culture										
r	epart	ment :	Arts and Cult	ure Depa	artment										
	reasu		Shillong (Nor												
						1 01:11									
	D.O.	:	300001 Dir	ector Ai	rts & Culture Megha	laya Shillong									
M	onth o	f Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3454	02	110				Total Minor H	lead 110:			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Sub Maj	or Head 2:			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Major H	lead 3454:			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total of Mont	h :			49,16,579	12,000	2,14,530	48,400	46,41,649	49,04,579
M	onth o	f Acco	unt: JUN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lleau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	2373	Voucher	20,040	0	0	0	20,040	20,040
					Allowance		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 I	<b>Iead</b> 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
		1			1					4.20.054	0	0	0	4,39,874	4,39,874
						Total Object H	<b>Iead</b> 2 :			4,39,874	U	U	U	4,52,074	7,57,677
					(11) Travel Expenses, Conveyance	Total Object I	General-Voted	3928	Voucher	<b>4,39,874</b> 8,289	0	0	0	8,289	8,289

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]	Demar	ıd :	64 Admini	stration	of Art and Culture										
I	Depart	ment :	Arts and Cultu	ıre Depa	artment										
7	[reasu	ry	Shillong (Nort	h) Treas	sury										
i	D.D.O.	:	300001 Dire	ctor Aı	rts & Culture Megha	laya Shillong									
M	onth o	of Accou	int: JUN/2023												
Majoi	r 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 Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2205	00	001	01) Directorate			Total Sub Head	l <b>:</b>			8,08,521	0	35,510	2,200	7,70,811	8,08,521
						Total Minor He	ead 1:			8,08,521	0	35,510	2,200	7,70,811	8,08,521
		101 (	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	2380	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
					Allowance		General-Voted	30	Voucher	12,14,855	2,000	50,730	4,400	11,57,725	12,12,855
						Total Object Ho	ead 1:			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
						Total Sub Head	l <b>:</b>			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
						Total Minor He	ead 101:			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
			,	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152
			Oocumentation And Folk Music Recording		Allowance		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 Ho	ead 1 :			2,82,984	1,000	25,000	0	2,56,984	2,81,984
						<b>Total Sub Head</b>	l <b>:</b>			2,82,984	1,000	25,000	0	2,56,984	2,81,984
						<b>Total Minor He</b>	ead 102:			2,82,984	1,000	25,000	0	2,56,984	2,81,984
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	2368	Voucher	13,200	0	0	0	13,200	13,200
			Ancient Monuments In aintia Hills, Garo Hills		Allowance		General-Voted	2381	Voucher	16,640	0	0	0	16,640	16,640
			And Khasi Hills				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 He	ead 1:			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764
						<b>Total Sub Head</b>	l:			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764

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Run Date:

Ι	Demai	nd:	64 Admin	istration	of Art and Culture										
D	Depart	ment:	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	).D.O.	:	300001 Dire	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Accor	unt: JUN/2023												
		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		(02) Registration Of	0	(01) Salaries, Sumtuary		General-Voted	2384	Voucher	10,360	0	0	0	10,360	10,360
		1 1	Antiquities And Art Freasure		Allowance		General-Voted	39	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
						Total Object H	ead 1 :			89,506	1,000	2,630	4,400	81,476	88,506
						Total Sub Head	l :			89,506	1,000	2,630	4,400	81,476	88,506
						Total Minor Ho	ead 103:			3,41,270	3,000	7,230	6,600	3,24,440	3,38,270
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	96,620	0	0	0	96,620	96,620
		1	State Archive		Allowance		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 H	ead 1:			2,30,555	0	7,050	0	2,23,505	2,30,555
						Total Sub Head	l :			2,30,555	0	7,050	0	2,23,505	2,30,555
						Total Minor He	ead 104:			2,30,555	0	7,050	0	2,23,505	2,30,555
		1	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	2378	Voucher	53,040	0	0	0	53,040	53,040
			Archives		Allowance		General-Voted	43	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
						Total Object H	ead 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 H	ead 2:			46,018	0	0	0	46,018	46,018
						Total Sub Head	l :			5,00,902	0	27,250	15,400	4,58,252	5,00,902
						Total Minor He	ead 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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**Up to Accounting Month June of Financial Year 2023-2024** 

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]	Dema	nd :	64 Admi	nistration	of Art and Culture										
I	)epart	tment	: Arts and Cul	ture Dep	artment										
1	reasu	ırv	Shillong (No	rth) Trea	surv										
	).D.O.				rts & Culture Megha	lava Shillong									
				- ICCIOI A	rts & Culture Wegna	aya Siiniong									
M	onth (	of Acc	ount: JUN/2023												
			or Sub		Object Head		Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	<i>y</i> = = 0	8009	- 7610	( ۲۰۰ - ۵۰ - )	(A.G.))
2205	00	108	(01) Tribal Research	0	02. Wages	Total Object Head	2:			97,170	0	0	0	97,170	97,170
			Institute			Total Sub Head:				97,170	0	0	0	97,170	97,170
						<b>Total Minor Head</b>	108 :			97,170	0	0	0	97,170	97,170
						Total Sub Major Hea	nd 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	0	(01) Salaries	Genera	l-Voted	2245	Voucher	18,220	0	0	0	18,220	18,220
			Institute, Shillong.			Genera	ıl-Voted	2248	Voucher	11,000	0	0	0	11,000	11,000
						Genera	ıl-Voted	368	Voucher	82,100	0	0	0	82,100	82,100
						Genera	l-Voted	371	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
						<b>Total Object Head</b>	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-Schedu	Sixth- ıle-Khasi	1191	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Schedu	Sixth- ıle-Khasi	1194	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Voted- Schedu	Sixth- ıle-Khasi	2736	Voucher	11,760	0	0	0	11,760	11,760
						Voted-		2738	Voucher	13,860	0	0	0	13,860	13,860
						<b>Total Object Head</b>	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
						<b>Total Minor Head</b>	4:			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344

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	Demai	nd :	64 Admin	istration	of Art and Culture										
I	Depart	tment :	Arts and Cult	ure Dep	artment										
:	reasu		Shillong (Nor												
I	O.D.O.	· <b>:</b>	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60					Total Sub Majo	or Head 60:			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
						Total Major He	ead 3425:			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	113	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	2367	Voucher	47,940	0	0	0	47,940	47,940
						Total Object Ho	ead 1 :			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
						Total Sub Head	l :			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
			And Staff		Allowance		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 Ho	ead 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 Ho	ead 6:			54,350	0	0	0	54,350	54,350
						Total Sub Head	l:			5,09,388	2,000	9,000	4,400	4,93,988	5,07,388
						Total Minor He	ead 110:			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
						Total Sub Majo	or Head 2:			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
						Total Major He	ead 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	<i>300001</i> :			1,40,27,760	33,000	6,09,620	1,29,800	1,32,55,340	1,39,94,760

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

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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 S	Shillong	g		
Reconciliation Por	tion				
Internal Adjustment o	of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA):	1,39,94,760
Summary of DDO wis	se expenditure				
2205 00 1 (01)	) Directorate		(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		(11) Travel Expenses, Conveyance Allowances	General-Voted	8,289
2205 00 101 (03)	Institute Of Culture		(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
	Audio Visual Documentation And Folk sic Recording		(01) Salaries, Sumtuary Allowance	General-Voted	7,78,072
` ′	Preservation Of Ancient Monuments In ntia Hills, Garo Hills And Khasi Hills		(01) Salaries, Sumtuary Allowance	General-Voted	6,89,612
	Registration Of Antiquities And Art		(01) Salaries, Sumtuary Allowance	General-Voted	2,44,798
2205 00 104 (01)	Establishment Of State Archive		(01) Salaries, Sumtuary Allowance	General-Voted	7,51,491
2205 00 107 (01)	State Museum And Archives		(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				
<b>D.D.O.</b> :	300001 Director Arts & Culture Meghalaya	a Shillon	g		
Summary of DDO	wise expenditure				
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
	(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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Т	Deman	.d •	64	Adminis	tration	of Art and Culture										
	Jeman		04	Adminis	шаноп	of Art and Culture										
D	epartr	ment:	Arts a	and Cultui	re Depa	artment										
T	reasui	ry	Shille	ong (North	n) Trea	sury										
Ď	.D.O.	:	3000	02 Libra	rian S	tate Central Library	Meghalaya Shil	long								
Me	onth of	f Accou	int: APR	2023												
		Minor 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		03) State Cent	ral Library (	)	(01) Salaries, Sumtuary Allowance		General-Voted	863	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			minong			Allowance	Total Object H	lead 1 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Hea	d :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Minor H	ead 105:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Maj	or Head $\theta$ :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Major H	ead 2205:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total of Month	ı :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
Me	onth o	f Accou	ınt: MAY	7/2023												
•		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		Semme				(State)		8009	- 7610		(A.G.))
2205	00		03) State Cent	ral Library (	)	(01) Salaries, Sumtuary Allowance		General-Voted	864	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			simong			Allowance	Total Object H	lead <i>1 :</i>			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Hea	d :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Minor H	ead 105:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Maj	or Head 0:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Major H	ead 2205:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total of Month	n :			10,41,363	0	98,045	11,000	9,32,318	10,41,363

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I	Dema	nd :	64	Administratio	n of Art and Culture										
D	epart	tment :	Arts an	d Culture Dep	partment										
T	reasu	ıry	Shillon	g (North) Tre	asury										
Ė	.D.O.	.:	300002	2 Librarian	State Central Library	Meghalaya Shi	llong								
M	onth o	of Accou	int: JUN/20	023											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head 1	Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per sor)	(A.G.))
2205	00	105	03) State Central	l Library 0	(01) Salaries, Sumtuary		General-Voted	2386	Voucher	1,37,980	0	0	0	1,37,980	1,37,980
			hillong		Allowance		General-Voted	49	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
						Total Object I	Head 1 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Sub Hea	ıd:			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Minor H	<b>Iead</b> 105:			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Sub Maj	jor Head $\theta$ :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Major H	<b>Iead</b> 2205:			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total of Mont	h :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total of DDO	<i>300002</i> :			32,62,069	0	2,94,135	33,000	29,34,934	32,62,069
Re	conc	iliation	Portion												
In	ternal	l Adjustn	nent of A.G.	Office:											
Sum	ımary	y of DD	O wise expe	nditure_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						32,62,069
220	5 00	0 105	(03) State (	Central Libra	ary Shillong		) Salaries, Sumtua owance	ary Gener	al-Voted						32,62,069
															32,62,069

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	Dema	nd:	64 Admir	nistration	of Art and Culture										
]	Depar	tment :	Arts and Cult	ure Dep	artment										
7	Treasu	ıry	Jowai Treasu	ry											
i	D.D.O	.:	300001 Dis	strict Lib	rarian Jaintia Hills Di	istrict									
M	lonth	of Acco	ount: APR/2023												
_			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		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 F	Iead 1 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Sub Hea	d :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Minor H	lead 105 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Sub Maj	or Head $\theta$ :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Major H	lead 2205:			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						<b>Total of Montl</b>	h :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
M	lonth (	of Acco	ount: MAY/2023												
			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
licac	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 H	Iead 1 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						<b>Total Sub Hea</b>	d :			4,71,905	0	14,000	6,600	4,51,305	4,71,905

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Run Date:

														1
Dei	mand	d: 64 Adm	ninistration	n of Art and Culture										
Dep	partm	nent: Arts and Cu	ulture Dep	artment										
Tre	easury	y Jowai Treas	sury											
D.D	0.0.:	300001 Г	District Lib	orarian Jaintia Hills D	istrict									
Mon	th of A	Account: MAY/2023	}											
		Minor Sub Head 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	iicau iicau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2205 0	00 10	105			Total Minor H	<b>Iead</b> 105 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
					Total Sub Ma	jor Head $\theta$ :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
					Total Major H	<b>Head</b> 2205:			4,71,905	0	14,000	6,600	4,51,305	4,71,905
					<b>Total of Mont</b>	h :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
Mon	th of	Account: JUN/2023												
•		Minor Sub Head 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	neau neau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205 0			Head						` ,			- 7010		
	00 10	105 (02) District Library A Jowai		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1013	Voucher	48,960	0	0	0	48,960	48,960
	00 10			(01) Salaries, Sumtuary			1013 1015	Voucher Voucher		0			48,960 8,500	48,960 8,500
	00 10			(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-			48,960		0	0	,	
	00 10			(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1015	Voucher	48,960 8,500	0	0	0	8,500	8,500
	00 10			(01) Salaries, Sumtuary	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1015 312	Voucher Voucher	48,960 8,500 62,913	0 0 0	0 0 0	0 0 0	8,500 62,913	8,500 62,913
	00 10			(01) Salaries, Sumtuary		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1015 312	Voucher Voucher	48,960 8,500 62,913 3,65,587	0 0 0	0 0 0 0 14,000	0 0 0 4,400	8,500 62,913 3,47,187	8,500 62,913 3,65,587
	00 10			(01) Salaries, Sumtuary Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia	1015 312 316	Voucher Voucher Voucher	48,960 8,500 62,913 3,65,587 <b>4,85,960</b>	0 0 0 <b>0</b>	0 0 0 14,000 <b>14,000</b>	0 0 0 4,400 4,400	8,500 62,913 3,47,187 <b>4,67,560</b>	8,500 62,913 3,65,587 <b>4,85,960</b>
	00 10			(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 1:  Voted-Sixth- Schedule-Jaintia  Head 2:	1015 312 316	Voucher Voucher Voucher	48,960 8,500 62,913 3,65,587 <b>4,85,960</b> 1,85,120	0 0 0 <b>0</b>	0 0 0 14,000 14,000	0 0 0 4,400 4,400	8,500 62,913 3,47,187 <b>4,67,560</b> 1,85,120	8,500 62,913 3,65,587 <b>4,85,960</b> 1,85,120

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Run Date:

Demand:	64	Administration of Art and Culture									
Department :	Arts ar	nd Culture Department									
Treasury	Jowai '	Treasury									
D.D.O. :	30000	1 District Librarian Jaintia Hills	District								
Month of Accou	int: JUN/2	023									
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00			Total Sub I	Major Head 0:		6,71,080	0	14,000	4,400	6,52,680	6,71,080
			Total Majo	or Head 2205 :		6,71,080	0	14,000	4,400	6,52,680	6,71,080
			Total of M	onth :		6,71,080	0	14,000	4,400	6,52,680	6,71,080
			Total of DI	300001:		15,28,080	0	52,000	13,200	14,62,880	15,28,080
Reconciliation	Portion										
Internal Adjustn	nent of A.G.	Office:									
			DDO	wise Total ( Original +R	econcilation+IA) :						15,28,080
Summary of DD	O wise expe	<u>enditure</u>									
2205 00 105	(02) Distric	ct Library At Jowai		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedul	e-Jaintia					13,42,960
2205 00 105	(02) Distric	ct Library At Jowai	0	02. Wages	Voted-Sixth-Schedul	e-Jaintia					1,85,120
											15,28,080

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	- 4 4 4 4 9		6.4										
Demand:	64 Admi	nistration	of Art and Culture										
Department :	Arts and Cu	lture Depa	artment										
Treasury	Jowai Treas	ury											
D.D.O. :	300002 A	ssistant Cı	urator District Mus	seum Jowai									
Month of Accou	nt: APR/2023												
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		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
	19) District Museum A	t 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	51	Voucher	88,416	0	0	0	88,416	88,416
					Voted-Sixth- Schedule-Jaintia	54	Voucher	1,20,390	0	0	0	1,20,390	1,20,390
					Voted-Sixth- Schedule-Jaintia	723	Voucher	14,712	0	0	0	14,712	14,712
					Voted-Sixth- Schedule-Jaintia	724	Voucher	19,416	0	0	0	19,416	19,416
				Total Object H	Head 1 :			2,42,934	0	0	0	2,42,934	2,42,934
				Total Sub Hea	d:			2,42,934	0	0	0	2,42,934	2,42,934
				Total Minor H	lead 107 :			2,42,934	0	0	0	2,42,934	2,42,934
				Total Sub Maj	jor Head $\theta$ :			2,42,934	0	0	0	2,42,934	2,42,934
				Total Major H	lead 2205:			2,42,934	0	0	0	2,42,934	2,42,934
				Total of Montl	h :			2,42,934	0	0	0	2,42,934	2,42,934
Month of Accou	<b>mt:</b> MAY/2023												
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.))
	19) District Museum A owai	at 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	296	Voucher	88,416	0	0	0	88,416	88,416
					Voted-Sixth- Schedule-Jaintia	298	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
					Voted-Sixth-	918	Voucher	9,099	0	0	0	9,099	9,099

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 Run Date :
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D	eman	nd :	64 Ad	ministration	of Art and Culture	<u> </u>									
		ment :		Culture Dep	artment										
Tı	reasu	ry	Jowai Tre	easury											
Ď.	D.O.	:	300002	Assistant C	urator District Mu	seum Jowai									
Mo	nth o	f Acco	ount: MAY/202	23											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	ву вро		- 7610	(as per SOF)	Amount (A.G.))
2205	00		(19) District Museur	n At 0	01. Salaries	Total Object I	Head 1:			2,18,916	0	0	0	2,18,916	2,18,916
			Jowai			Total Sub Hea	nd:			2,18,916	0	0	0	2,18,916	2,18,916
						Total Minor H	<b>Iead</b> 107 :			2,18,916	0	0	0	2,18,916	2,18,916
						Total Sub Ma	jor Head $\theta$ :			2,18,916	0	0	0	2,18,916	2,18,916
						Total Major H	<b>Iead</b> 2205:			2,18,916	0	0	0	2,18,916	2,18,916
						Total of Mont	h :			2,18,916	0	0	0	2,18,916	2,18,916
Mo	nth o	f Acco	ount: JUN/2023	3											
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2205	00	107	(19) District Museur Jowai	m At 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 I	Head 1:			2,38,257	0	0	0	2,38,257	2,38,257
						Total Sub Hea	nd:			2,38,257	0	0	0	2,38,257	2,38,257
İ						Total Minor H	<b>Head</b> 107 :			2,38,257	0	0	0	2,38,257	2,38,257

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Demand:	64 Adn	ninistration of Art and Culture	;									
Department :	Arts and C	ulture Department										
Treasury	Jowai Trea	sury										
D.D.O. :	300002 A	Assistant Curator District Mu	seum Jowai									
Month of Accor	unt: JUN/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)			- 7610	( <b>F</b> /	(A.G.))
2205 00			Total Sub Ma	jor Head $\theta$ :			2,38,257	0	0	0	2,38,257	2,38,257
			Total Major I	Head 2205:			2,38,257	0	0	0	2,38,257	2,38,257
			Total of Mont	ch:			2,38,257	0	0	0	2,38,257	2,38,257
			Total of DDO	<i>300002</i> :			7,00,107	0	0	0	7,00,107	7,00,107
Reconciliation	n Portion											
Internal Adjusti	ment of A.G. Offi	ice:										
			DDO wi	se Total ( Origina	l +Reconcil	ation+IA) :						7,00,107
Summary of DD	O wise expendi	<u>ture</u>										
2205 00 107	(19) District M	useum At Jowai	0 01	. Salaries	Voted	l-Sixth-Schedule	-Jaintia					7,00,107
												7,00,107
1												

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Demar	ıd:	64 Admin	istration	of Art and Culture										
Depart	ment :	Arts and Cult	ure Dep	artment										
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	300001 Dis	trict Lib	rarian Nongstoin										
Month o	f Acco	unt: APR/2023												
Major Sub Head Major			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		(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 I	Head 1 :			1,60,965	0	10,500	0	1,50,465	1,60,965
					<b>Total Sub Hea</b>	ıd:			1,60,965	0	10,500	0	1,50,465	1,60,965
					Total Minor H	<b>Iead</b> 105 :			1,60,965	0	10,500	0	1,50,465	1,60,965
					Total Sub Maj	jor Head $\theta$ :			1,60,965	0	10,500	0	1,50,465	1,60,965
					Total Major H	lead 2205:			1,60,965	0	10,500	0	1,50,465	1,60,965
					Total of Mont	h :			1,60,965	0	10,500	0	1,50,465	1,60,965
Month o	f Acco	unt: MAY/2023												
Major Sub Head Major			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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 00		(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 I	Head 1:			2,77,254	0	10,500	0	2,66,754	2,77,254
					Total Sub Hea	id:			2,77,254	0	10,500	0	2,66,754	2,77,254
					Total Minor H	<b>Iead</b> 105 :			2,77,254	0	10,500	0	2,66,754	2,77,254

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I	Dema	and:	64 Admir	nistration	of Art and Culture										
D	)epai	rtment :	Arts and Cul	ture Dep	artment										
T	reas	sury	Nongstoin T	reasury											
Ď	<b>D.D.</b> C	).:	300001 Di	strict Lib	rarian Nongstoin										
M	onth	of Acco	unt: MAY/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head $\theta$ :			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total Major H	lead 2205:			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total of Month	h :			2,77,254	0	10,500	0	2,66,754	2,77,254
M	onth	of Acco	unt: JUN/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00		(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 H	Iead 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 H	<b>Iead</b> 2 :			76,145	0	0	0	76,145	76,145
						Total Sub Hea	d :			2,95,688	0	10,500	0	2,85,188	2,95,688
						Total Minor H	lead 105 :			2,95,688	0	10,500	0	2,85,188	2,95,688
						Total Sub Maj	or Head $\theta$ :			2,95,688	0	10,500	0	2,85,188	2,95,688
						Total Major H	lead 2205:			2,95,688	0	10,500	0	2,85,188	2,95,688

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

Demand:	64 A	Administration of Art and Culture										
Department :	Arts and	d Culture Department										
Treasury	Nongsto	oin Treasury										
D.D.O. :	300001	District Librarian Nongstoin										
Month of Accou	int: JUN/20	23										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed 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.))
			Total of M	onth :			2,95,688	0	10,500	0	2,85,188	2,95,688
			Total of DI	300001:			7,33,907	0	31,500	0	7,02,407	7,33,907
Reconciliation	Portion											
Internal Adjustn	nent of A.G. (	Office:										
			DDO	wise Total ( Original	+Reconcil	ation+IA) :						7,33,907
Summary of DD	O wise expe	<u>nditure</u>										
2205 00 105	(08) District	t Library At Nongstoin		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-Kl	hasi					6,57,762
2205 00 105	(08) District	t Library At Nongstoin	0	02. Wages	Voted	l-Sixth-Schedule-Kl	hasi					76,145
												7,33,907

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

Up to Accounting Month June of Financial Year 2023-2024

Page No. Run Date : 26

Run Date : 03/08/2023

I	)ema	nd :	64 Admin	istration	of Art and Culture										
D	epar	tment :	Arts and Culti	ire Dep	artment										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	.D.O	.:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
M	onth (	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	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 H	lead <i>1 :</i>			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Sub Hea	d :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Minor H	lead 105 :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Sub Maj	or Head $\theta$ :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Major H	lead 2205:			1,88,215	0	5,000	0	1,83,215	1,88,215
						<b>Total of Montl</b>	n :			1,88,215	0	5,000	0	1,83,215	1,88,215
M	onth (	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>								
Vicit 11	a at h	ttp//oo	g gov in/se/meghals												

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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	Dema	nd :	64 Admin	istration	of Art and Culture										
I	Depar	tment :	: Arts and Cult	ure Depa	artment										
7	reasu	ıry	William Naga	ar Treasu	ıry										
i	D.D.O	.:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
M	lonth	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 2:			44,966	0	0	0	44,966	44,966
						Total Sub Hea	d :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Minor H	lead 105 :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Sub Maj	or Head $\theta$ :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Major H	lead 2205:			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						<b>Total of Montl</b>	h :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
M	lonth	of Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~ <b>,</b>	8009	- 7610	(aa <b>F</b> = 2 2 2 )	(A.G.))
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-	626	Voucher	16,720	0	0	0	16,720	16,720

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

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<b>Demand :</b> 64 Administration of Art and Culture								
Department: Arts and Culture Department								
Treasury William Nagar Treasury								
<b>D.D.O.:</b> 300001 District Librarian Williamnagar	East Garo Hills							
Month of Account: JUN/2023								
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.	.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme		(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2205 00 105 (09) District Library At 0 (01) Salaries, Sumtuary Williamnagar 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
	<b>Total Minor Head</b> 105:		2,37,925	0	5,000	0	2,32,925	2,37,925
	Total Sub Major Head $\theta$ :		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
	<b>Total of DDO</b> <i>300001</i> :		6,59,321	0	15,000	0	6,44,321	6,59,321
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
Summary of DDO wise expenditure	DDO wise Total ( Original +Re	econcilation+IA):						6,59,321
2205 00 105 (09) District Library At Williamnagar	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	Saro					5,89,865
2205 00 105 (09) District Library At Williamnagar	0 02. Wages	Voted-Sixth-Schedule-G	aro					69,456

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) the Office of the Accountant General (A&E) Meghali

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

Up to Accounting Month June of Financial Year 2023-2024

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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 v	vise expenditure_
	6,59,321

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

	Dema	nd:	64 Admin	stration	of Art and Culture										
I	Depart	tment :	Arts and Culti	ire Dep	artment										
7	Freasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	300001 Dist	rict Lib	rarian Nongpoh Distr	ict Library									
M	Ionth (	of Accou	int: APR/2023												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2205	00		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 H	lead <i>1 :</i>			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Sub Hea	d :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Minor H	lead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Sub Maj	or Head $\theta$ :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Major H	lead 2205:			2,98,875	0	21,800	0	2,77,075	2,98,875
						<b>Total of Month</b>	n :			2,98,875	0	21,800	0	2,77,075	2,98,875
M	Ionth (	of Accou	<b>int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead <i>1 :</i>			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Sub Hea	d :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Minor H	lead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875
															<u>,</u>

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

**Up to Accounting Month June of Financial Year 2023-2024** 

Page No. Run Date: 03/08/2023

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Demand:	64 Admir	nistratior	of Art and Culture										
Department :	Arts and Cult	ture Dep	artment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	300001 Dis	strict Lib	orarian Nongpoh Distr	rict Library									
Month of Accour	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2205 00				Total Sub Maj	or Head $\theta$ :			2,98,875	0	21,800	0	2,77,075	2,98,875
				Total Major H	lead 2205:			2,98,875	0	21,800	0	2,77,075	2,98,875
				Total of Mont	ı :			2,98,875	0	21,800	0	2,77,075	2,98,875
Month of Accour	nt: JUN/2023												
									D - J42	Deduction A		Net Amount	<b>C</b>
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	(as per SOP)	Gross Amount
			v		Plan/Non-Plan	T.V. No.	Type						
Head Major Head Head		Sub Head	v		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher	Amount		(as per A.G.	. A&E)		Amount
Head Major Head Head  2205   00   105   (11)	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head  2205   00   105   (11)	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	111	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009 5,800	- <b>7610</b>	(as per SOP) 77,204	Amount (A.G.))
Head Major Head Head	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Lead 1:	111	Voucher	Amount (State)  83,004  2,15,871	0 0	(as per A.G. 8009 5,800 16,000	- <b>7610</b> 0 0	77,204 1,99,871	Amount (A.G.))  83,004 2,15,871
Head Major Head Head  2205   00   105   (11)	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1:	111	Voucher	Amount (State)  83,004  2,15,871  2,98,875	0 0 0	(as per A.G. 8009 5,800 16,000 21,800	. A&E) - 7610 0 0	77,204 1,99,871 2,77,075	Amount (A.G.))  83,004  2,15,871  2,98,875
Head Major Head Head	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: Iead 105:	111	Voucher	Amount (State)  83,004  2,15,871  2,98,875  2,98,875	0 0 0	(as per A.G. 8009  5,800  16,000  21,800  21,800	. A&E) - 7610 0 0	77,204 1,99,871 2,77,075 2,77,075	Amount (A.G.))  83,004  2,15,871  2,98,875  2,98,875
Head Major Head Head	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: Iead 105: Ior Head 0:	111	Voucher	Amount (State)  83,004  2,15,871  2,98,875  2,98,875  2,98,875	0 0 0 0	(as per A.G. 8009  5,800  16,000  21,800  21,800  21,800	. A&E) - 7610  0 0 0 0 0	77,204 1,99,871 2,77,075 2,77,075 2,77,075	Amount (A.G.))  83,004  2,15,871  2,98,875  2,98,875  2,98,875
Head Major Head Head	Head  1) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: Iead 105: Ior Head 0: Iead 2205:	111	Voucher	Amount (State)  83,004  2,15,871  2,98,875  2,98,875  2,98,875  2,98,875	0 0 0 0 0	(as per A.G. 8009  5,800  16,000  21,800  21,800  21,800  21,800	. A&E) - 7610  0 0 0 0 0 0	77,204 1,99,871 2,77,075 2,77,075 2,77,075 2,77,075	Amount (A.G.))  83,004  2,15,871  2,98,875  2,98,875  2,98,875  2,98,875
Head Major Head Head	Head  (1) District Library At fongpoh	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Iead 1: d: Iead 105: Ior Head 0: Iead 2205:	111	Voucher	Amount (State)  83,004  2,15,871  2,98,875  2,98,875  2,98,875  2,98,875  2,98,875	0 0 0 0 0 0	(as per A.G. 8009  5,800  16,000  21,800  21,800  21,800  21,800  21,800	- 7610 0 0 0 0 0 0	(as per SOP)  77,204  1,99,871  2,77,075  2,77,075  2,77,075  2,77,075  2,77,075	Amount (A.G.))  83,004  2,15,871  2,98,875  2,98,875  2,98,875  2,98,875  2,98,875

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :	64 Administration of Art and Culture	
Department :	Arts and Culture Department	
Treasury	Nongpoh Treasury	
<b>D.D.O.</b> :	300001 District Librarian Nongpoh District Library	
Internal Adjustm	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	8,96,625
Summary of DDC	O wise expenditure	
2205 00 105	(11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	8,96,625
		8,96,625

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

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]	Demai	nd:	64	Administra	tion of Art and Culture										
Г	epart	ment	: Arts an	d Culture 1	Department										
Т	reasu	ry	Tura T	reasury											
İ	D.O.	:	300001	District	Librarian Tura District I	Library Tura									
M	onth (	of Acc	ount: APR/20	023											
			or Sub d Head		ub Object Head ub	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		ead	Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Libra Tura	ary At 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 I	Head 1:			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Sub Hea	ıd:			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Minor H	lead 105 :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Sub Maj	jor Head $\theta$ :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Major H	lead 2205:			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total of Mont	h :			3,50,196	0	79,184	0	2,71,012	3,50,196
M	onth (	of Acc	ount: MAY/2	2023											
			or Sub d Head		ub Object Head ub	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		ead	Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Libra Tura	ary At 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 I	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 I	Head 2 :			77,015	0	0	0	77,015	77,015

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	<b>N</b>		C4 A 1		- C A 1 C 1										
1	Demar	1a :	64 Admin	ıstration	of Art and Culture										
D	<b>Depart</b>	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Tura Treasury	y											
i	D.D.O.	:	300001 Dis	trict Lib	orarian Tura District L	ibrary Tura									
M	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Major	r Head		Sub	·	Schme			<b>.</b> 1	Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		01) District Library At ura			Total Sub Hea	ad:			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Minor H	Head 105:			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Sub Ma	jor Head $\theta$ :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Major H	Head 2205:			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total of Mont	h :			4,27,211	0	83,184	0	3,44,027	4,27,211
M	onth o	of Accou	nt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(as per sor)	(A.G.)
2205	00	1 1	01) District Library At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1822	Voucher	35,620	0	0	0	35,620	35,620
			uru		7 mo wance		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 I	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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<u> </u>					•					Hun Dute	•	02, 03, 202	5
Dem	and:	64 Admin	nistration of	Art and Culture									
Depa	rtment :	Arts and Cult	ture Departr	nent									
Treas	sury	Tura Treasur	у										
D.D.0	0.:	300001 Dis	strict Librar	ian Tura District l	Library Tura								
Month	of Account	: JUN/2023											
	b Minor S jor Head H		Sub O	bject Head	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head					(State)		8009	- 7610		(A.G.))
2205 00	105 (01)	District Library At	0 0:	2. Wages	Total Obje	ct Head 2 :		1,54,530	0	0	0	1,54,530	1,54,530
	Tura	l			Total Sub	Head :		6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Mino	or Head 105 :		6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Sub	Major Head $\theta$ :		6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Majo	or Head 2205 :		6,68,420	0	83,184	0	5,85,236	6,68,420
					Total of M	onth:		6,68,420	0	83,184	0	5,85,236	6,68,420
					Total of DI	300001:		14,45,827	0	2,45,552	0	12,00,275	14,45,827
Recon	ciliation P	ortion											
Intern	al Adjustmei	nt of A.G. Office	? <b>:</b>										
Summa	rv of DDO	wise expenditu	ro		DDO	wise Total ( Original +R	econcilation+IA):						14,45,827
Samma	iy oj DDO	мізе ехренини	<u></u>										
2205	00 105 (0	01) District Libi	rary At Tu	ra		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Ga	ro					12,14,282
2205	00 105 (0	01) District Libi	rary At Tu	ra	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					2,31,545
													14,45,827

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I	)emai	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Depa	artment										
	reasu		Tura Treasury	r ·											
	.D.O.			t Curat	or District Museum T	iira									
				i.Curan	of District Wuscum 1	ura									
Major	Sub	Mino	ount: APR/2023 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Sub Hea	d:			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Minor H	lead 107 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Sub Maj	or Head $\theta$ :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Major H	lead 2205:			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total of Montl	h :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
Me	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		ilicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	103	( · )	0	02. Wages		General-Voted	146	Voucher	47,400	0	0	0	47,400	47,400
			Ancient Monuments In Jaintia Hills, Garo Hills				General-Voted	933	Voucher	44,240	0	0	0	44,240	44,240
			And Khasi Hills			Total Object H	<b>Head</b> 2:			91,640	0	0	0	91,640	91,640
						Total Sub Hea	d:			91,640	0	0	0	91,640	91,640
						Total Minor H	lead 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	0	2,01,770	2,01,770

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Den	and:	64 Admini	stration	of Art and Culture										
Depa	rtment	: Arts and Cultu	re Dep	artment										
Trea	sury	Tura Treasury												
D.D.	0.:	300002 Asst	t.Curat	or District Museum T	Tura									
Mont	h of Acc	ount: MAY/2023												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	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.))
He	ad		Head						(State)		8009	- 7610		(A.G.))
2205 00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 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 H	lead 2 :			45,820	0	0	0	45,820	45,820
					Total Sub Hea	d :			8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
					Total Minor H	lead 107 :			8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
					Total Sub Maj	or Head 0:			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
					Total Major H	ead 2205:			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
					Total of Month	n :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
Mont Major Su Head Ma	ıb Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He			Head		Cimic				(State)		8009	- 7610		(A.G.))
2205 00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1173	Voucher	48,980	0	0	0	48,980	48,980
		Jaintia Hills, Garo Hills And Khasi Hills			Total Object H	lead 2 :			48,980	0	0	0	48,980	48,980
		And Khasi fillis			Total Sub Hea	d :			48,980	0	0	0	48,980	48,980
					Total Minor H	lead 103:			48,980	0	0	0	48,980	48,980

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Treasury   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :   300002   Asstt.Curator District Museum Tura												of Art and Culture	stration	64 Admini	id:	eman	Ι
Month of Account: JUN/2023   Major Sub Minor Sub Head Head Major Head Head Head Head   Head												artment	re Depa	Arts and Cultu	ment :	eparti	D
Major Sub Minor   Sub Minor   Sub Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head Head   Head Major Head Head   Head Major Head Head Major Head Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type														Tura Treasury	ry	easu	Т
Major Sub Minor Sub Head Major Head Head Head Head Head Head   Sub Head   Head Major Head Major Head Head   Head Head   Head   Head Head   Head Head   Head Head   Head Head   Head Head   Sub Head   Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   T											ura	or District Museum T	t.Curato	300002 Asst	:	D.O.	Ď
Head   Head														t: JUN/2023	f Accou	nth o	Mo
Head   Head	Gross Amount							Туре	T.V. No.	Plan/Non-Plan		Object Head					
Allowance   Schedule-Garo   Voted-Sixth-   Voucher   Voted-Sixth-   Voted-Sixth-   Voucher   Voted-Sixth-   Vot	(A.G.))		610	- 7610	8009		(State)				Semic			iicau			
Schedule-Garo   Voted-Sixth-Schedule-Garo   Solution    68,760	68,760	0	(	0	0	68,760	Voucher	1390				0	*	1 1	00	2205	
Schedule-Garo           Total Object Head 1 :         5,84,492         5,000         1,39,750         15,400         4,24,342           02. Wages         Voted-Sixth-Schedule-Garo         1174         Voucher         24,490         0         0         0         24,490           Total Object Head 2 :         24,490         0         0         0         24,490	6,064	6,064	0	(	0	0	6,064	Voucher	1722								
Voted-Sixth-Schedule-Garo         1174         Voucher         24,490         0         0         0         24,490           Total Object Head 2 :         24,490         0         0         0         24,490	5,04,668	3,49,518	400	15,400	1,39,750	5,000	5,09,668	Voucher	587								
Schedule-Garo           Total Object Head 2 :         24,490         0         0         0         24,490	5,79,492	4,24,342	400	15,400	1,39,750	5,000	5,84,492			Head 1:	Total Object I						
	24,490	24,490	0	(	0	0	24,490	Voucher	1174			02. Wages					
Total Sub Head: 6.08,982 5.000 1.39,750 15,400 4.48,832	24,490	24,490	0	(	0	0	24,490			Head 2:	Total Object I						
	6,03,982	4,48,832	400	15,400	1,39,750	5,000	6,08,982			ıd:	Total Sub Hea						
Total Minor Head 107: 6,08,982 5,000 1,39,750 15,400 4,48,832	6,03,982	4,48,832	400	15,400	1,39,750	5,000	6,08,982			<b>Iead</b> 107 :	Total Minor H						
Total Sub Major Head $\theta$ : 6,57,962 5,000 1,39,750 15,400 4,97,812	6,52,962	4,97,812	400	15,400	1,39,750	5,000	6,57,962			jor Head $\theta$ :	Total Sub Maj						
Total Major Head 2205: 6,57,962 5,000 1,39,750 15,400 4,97,812	6,52,962	4,97,812	400	15,400	1,39,750	5,000	6,57,962			<b>Iead</b> 2205:	Total Major H						
Total of Month : 6,57,962 5,000 1,39,750 15,400 4,97,812	6,52,962	4,97,812	400	15,400	1,39,750	5,000	6,57,962			h :	Total of Mont						
Total of DDO 300002: 21,15,766 19,000 3,58,800 46,200 16,91,766  Reconciliation Portion	20,96,766	16,91,766	200	46,200	3,58,800	19,000	21,15,766			300002:	Total of DDO			Portion	liation	onci	Ro
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA):	20,96,766							ation+IA) :	+Reconcila	se Total ( Original	DDO wis						
Summary of DDO wise expenditure													<u>e</u>	wise expenditur	of DD	mary	Sum

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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				
Summary of DDO w	vise expenditure_				
,	1) Preservation Of Ancient Monuments In intia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted 1,	40,620
2205 00 107 (02	2) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 18,3	85,836
2205 00 107 (02	2) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	70,310
				20,5	96,766

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I	Dema	nd :	64 Adn	ninistration	of Art and Culture										
D	Pepart	ment :	Arts and C	ulture Dep	artment										
T	reasu	ıry	Tura Treas	ury											
Ď	).D.O.	. :	300003 I	District Re	search Officer West C	Garo Hills Tura									
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
3425	60	1 1	02) District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	85,116	5 0	0	0	85,116	85,110
							Voted-Sixth- Schedule-Garo	267	Voucher	38,203	0	0	0	38,203	38,203
						Total Object I	Head 1:			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	ıd :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Minor H	Head 4:			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Ma	jor Head 60:			1,23,319	0	0	0	1,23,319	1,23,319
						Total Major H	<b>Iead</b> 3425:			1,23,319	0	0	0	1,23,319	1,23,319
						Total of Mont	h :			1,23,319	0	0	0	1,23,319	1,23,319
M	onth o	of Accou	nt: MAY/2023	3											
		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		02) District Research office , Tura/Shillong		02. Wages		Voted-Sixth- Schedule-Garo	1024	Voucher	1,14,550	0	0	0	1,14,550	1,14,550
						Total Object I	Head 2 :			1,14,550	0	0	0	1,14,550	1,14,550
						Total Sub Hea	nd:			1,14,550	0	0	0	1,14,550	1,14,550
l						Total Minor H	<b>Iead</b> 108:			1,14,550	0	0	0	1,14,550	1,14,550
						Total Sub Ma	jor Head $\theta$ :			1,14,550	0	0	0	1,14,550	1,14,550

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	Demai	nd :	64 Admin	istration	of Art and Culture										
Т	<b>)</b> enari	ment	: Arts and Cult	ure Den	artment										
					artificint										
	reasu		Tura Treasury												
	).D.O.	:	300003 Dis	trict Res	earch Officer West C	Garo Hills Tura									
M	onth o	of Acco	ount: MAY/2023												
			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
пеац	Head		i Head	Head		Schille				(State)	•		- 7610	` <b>.</b>	(A.G.))
2205						Total Major H	lead 2205:			1,14,550	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	85,116	85,116
							Voted-Sixth- Schedule-Garo	11	Voucher	38,203	0	0	0	38,203	38,203
						Total Object H	Iead <i>1 :</i>			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	d :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Minor H	lead 4:			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Maj	or Head 60:			1,23,319	0	0	0	1,23,319	1,23,319
						Total Major H	lead 3425:			1,23,319	0	0	0	1,23,319	1,23,319
						<b>Total of Montl</b>	h :			2,37,869	0	0	0	2,37,869	2,37,869
M	onth o	of Acco	ount: JUN/2023												
			or 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
Treat	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	85,116	0	0	0	85,116	85,116
							Voted-Sixth- Schedule-Garo	368	Voucher	38,203	0	0	0	38,203	38,203
						Total Object H	Iead 1 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	d :			1,23,319	0	0	0	1,23,319	1,23,319

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I	Demand	:	64	Adminis	stration of Art and Culture									
D	epartm	ent :	Arts a	and Cultur	re Department									
Т	reasury	,	Tura	Treasury										
Ď	.D.O. :		30000	03 Distr	ict Research Officer West C	Garo Hills T	ura							
Mo	onth of	Accou	nt: JUN/	2023										
	Sub M Major I				Sub Object Head Sub	Categori Schme		C.V. No. Type Gr Amou	unt	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head			(Sta	ate)		8009	- 7610		(A.G.))
3425	60 0	04				Total Mir	nor Head 4:	1,2	3,319	0	0	0	1,23,319	1,23,319
						Total Sub	Major Head 60:	1,2	3,319	0	0	0	1,23,319	1,23,319
						Total Ma	jor Head 3425 :	1,2	3,319	0	0	0	1,23,319	1,23,319
						Total of N	Ionth :	1,2	3,319	0	0	0	1,23,319	1,23,319
						Total of D	<b>300003</b> :	4,8	4,507	0	0	0	4,84,507	4,84,507
Red	concili	ation	Portion											
Int	ternal A	djustn	nent of A.G	G. Office:										
						DDC	) wise Total ( Original +R	Reconcilation+IA) :						4,84,507
Sum	mary o	f DD(	O wise exp	<u>penditure</u>	<u>?                                    </u>									
220	5 00	108	(02) Dietr	rict Rasaa	rch Office , Tura/Shillong	. 0	02. Wages	Voted-Sixth-Schedule-Garo						1,14,550
	<b>5</b> 00	100				, 0								
342	5 60	4	(02) Distr	rict Resea	rch Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						3,69,957
														4,84,507

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

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Run Date:

Г	Demai	nd :	64 Admin	stration	of Art and Culture										
D	epart	ment :	Arts and Cult	ıre Dep	artment										
	reasu		Baghmara Tre												
	.D.O.				rarian District Librar	v Baghmara So	uth Garo Hills								
			nt: APR/2023		Turrair District Biorar	J Bagiiiiara 50									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2205	00		2) District Library At aghmara	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 H	Iead 1 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						<b>Total Sub Hea</b>	d :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Minor H	lead 105 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Sub Maj	or Head $\theta$ :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Major H	lead 2205:			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total of Montl	h :			2,93,377	0	21,080	0	2,72,297	2,93,377
Mo	onth o	of Accou	nt: MAY/2023												
		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		( <b>A.G.</b> ))
2205	00		2) District Library At aghmara	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 H	Iead 1 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Sub Hea	d :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Minor H	lead 105 :			2,93,377	0	21,080	0	2,72,297	2,93,377

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

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I	Demar	nd :	64 Admin	istration	of Art and Culture										
D	epart	ment:	Arts and Cult	are Depa	artment										
Т	reasu	ıry	Baghmara Tre	easury											
Ė	D.O.	. <b>:</b>	300001 Dist	trict Lib	rarian District Librar	ry Baghmara So	uth Garo Hills								
			int: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head $\theta$ :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Major H	lead 2205:			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total of Mont	h :			2,93,377	0	21,080	0	2,72,297	2,93,377
M	onth o	of Accou	int: JUN/2023												
		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		Semic				(State)		8009	- 7610		(A.G.))
2205	00		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 H	Iead 1 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Sub Hea	d:			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Minor H	lead 105 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Sub Maj	or Head $\theta$ :			3,32,737	0	21,080	0	3,11,657	3,32,737
1															
						Total Major H	lead 2205:			3,32,737	0	21,080	0	3,11,657	3,32,737

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	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 P	ortion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	9,19,491
Summary of DDO	vise expenditure	
2205 00 105 (1	12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	9,19,491
		9,19,491

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	<b>Dema</b> i	nd:	64 Adm	inistratior	of Art and Culture										
D	epart	ment:	Arts and Cu	lture Dep	artment										
Т	reasu	ry	Sohra Sub-	Γreasury											
Ď	.D.O.	:	300001 D	istrict Lib	rarian Sohra										
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At	: 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 I	Head 1:			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Sub Hea	ıd:			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Minor H	<b>Head</b> 105:			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Sub Maj	jor Head $\theta$ :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Major H	<b>Iead</b> 2205:			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total of Mont	h :			2,80,168	0	19,290	0	2,60,878	2,80,168
M	onth o	of Accou	int: MAY/2023												
		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		14) District Library At	. 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 I	Head 1:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
						Total Sub Hea	nd:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
						Total Minor H	<b>Head</b> 105 :			2,81,092	0	19,360	2,200	2,59,532	2,81,092

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

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Run Date:

Dema	ind:	64 Admin	istration	of Art and Culture										
Depar	tment	: Arts and Cult	ure Depa	artment										
Treas	ury	Sohra Sub-Tr	easury											
<b>D.D.</b> O	). :	300001 Dis	trict Lib	rarian Sohra										
Month	of Acco	ount: MAY/2023												
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					Total Sub Maj	jor Head $\theta$ :			2,81,092	0	19,360	2,200	2,59,532	2,81,092
					Total Major H	Iead 2205:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
					Total of Mont	h :			2,81,092	0	19,360	2,200	2,59,532	2,81,092
Month	of Acco	ount: JUN/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Scillie				(State)	·	8009	- 7610	· •	(A.G.))
2205 00	001	(01) Directorate	0	02. Wages		General-Voted	96	Voucher	22,910	0	0	0	22,910	22,910
					Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
					Total Sub Hea	ıd:			22,910	0	0	0	22,910	22,910
					Total Minor H	Iead 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 I	Head 1:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
					Total Sub Hea	ıd:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
					Total Minor H	<b>lead</b> 105:			2,81,092	0	19,360	2,200	2,59,532	2,81,092

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

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Demand:	64	Administ	tration of Art and Cultur	re									
Department :	Arts and Culture Department												
Treasury	Soh	ra Sub-Trea	sury										
D.D.O. :	300	001 Distri	ict Librarian Sohra										
Month of Accou	nt: JUN	N/2023											
Major Sub Minor Head Major Head			Sub Object Head Sub	Categoris Schme		T.V. No.	A	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	11000		Head	50				(State)		8009	- 7610		(A.G.))
2205				Total Maj	or Head 2205 :			3,04,002	0	19,360	2,200	2,82,442	3,04,002
				Total of M	onth:			3,04,002	0	19,360	2,200	2,82,442	3,04,002
				Total of D	<b>DO</b> 300001:			8,65,262	0	58,010	4,400	8,02,852	8,65,262
Reconciliation	Portion	ı											
Internal Adjustm	nent of A.	G. Office:											
DDO wise Total (Original +Reconcilation+IA):													8,65,262
Summary of DDC	O wise ex	xpenditure											
2205 00 1	1 (01) Directorate			0	02. Wages	Gene	ral-Voted						22,910
2205 00 105	2205 00 105 (14) District Library At Sohra				01. Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedule-K	Chasi					8,42,352
													8,65,262