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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

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Run Date:

D	eman	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	epartı	ment :	Arts and Culti	ire Depa	artment										
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Mo	nth o	of Accor	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amour
]	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	1,41,76
					Allowance		General-Voted	865	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,31
						Total Object H	lead 1:			3,17,078	0	35,510	2,200	2,79,368	3,17,07
					02. Wages		General-Voted	1497	Voucher	94,010	0	0	0	94,010	94,01
							General-Voted	1499	Voucher	93,615	0	0	0	93,615	93,61
							General-Voted	1500	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1502	Voucher	1,77,344	0	0	0	1,77,344	1,77,34
							General-Voted	1504	Voucher	1,65,413	0	0	0	1,65,413	1,65,41
						Total Object H	lead 2 :			5,45,382	0	0	0	5,45,382	5,45,38
						Total Sub Head	d :			8,62,460	0	35,510	2,200	8,24,750	8,62,46
						Total Minor H	ead 1:			8,62,460	0	35,510	2,200	8,24,750	8,62,46
		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	12,12,85
					Allowance	Total Object H	lead 1 :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,85
						Total Sub Head	d :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,85
						Total Minor H	ead 101 :			12,14,855	2,000	51,030	4,400	11,57,425	12,12,85
		1 - 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	856	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,15
		1 1	Oocumentation And Folk Music Recording		Allowance		General-Voted	864	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,89
						Total Object H	lead 1 :			2,49,044	1,000	20,000	0	2,28,044	2,48,04
						Total Sub Head	d :			2,49,044	1,000	20,000	0	2,28,044	2,48,04
						Total Minor H	ead 102 :			2,49,044	1,000	20,000	0	2,28,044	2,48,04

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

Up to Accounting Month December of Financial Year 2023-2024

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1	N		C4 ADMD	MOTD A	ATION OF ARTS AN	ID CITI TUDE									
	Dema	na :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	: Arts and Cultu	ire Dep	artment										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: APR/2023												
Major	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	103	()	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	858	Voucher	96,620	0	0	0	96,620	96,620
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	Ge	eneral-Voted	860	Voucher	1,25,304	2,000	9,600	2,200	1,11,504	1,23,304
			And Khasi Hills			Total Object Head	d 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	Ge	eneral-Voted	866	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
			Treasure		Allowance	Total Object Head	d 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 Head	d 103:			3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
		104	()	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	857	Voucher	96,620	0	0	0	96,620	96,620
			State Archive		Allowance	Ge	eneral-Voted	862	Voucher	1,06,635	0	7,050	0	99,585	1,06,635
						Total Object Head	d 1:			2,03,255	0	7,050	0	1,96,205	2,03,255
						Total Sub Head:	1			2,03,255	0	7,050	0	1,96,205	2,03,255
						Total Minor Head	d 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	Ge	eneral-Voted	861	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
			Archives		Allowance	Total Object Head	d 1:			4,01,844	0	27,250	15,400	3,59,194	4,01,844
					02. Wages	Ge	eneral-Voted	1638	Voucher	42,858	0	0	0	42,858	42,858
						Total Object Head	d 2:			42,858	0	0	0	42,858	42,858
						Total Sub Head:	:			4,44,702	0	27,250	15,400	4,02,052	4,44,702
						Total Minor Head	d 107:			4,44,702	0	27,250	15,400	4,02,052	4,44,702
	-														

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

Up to Accounting Month December of Financial Year 2023-2024

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	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
1	Depart	ment :	: Arts and Cult	ure Depa	artment										
	reasu	ırv	Shillong (No	rth) Trea	surv										
-:).D.O.				rts & Culture Megha	lava Chillong									
				CCIOI A	nts & Culture Wegna	aya Siiniong									
			ount: APR/2023							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Majo	or Head θ :			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	004	(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
						Total Object H	ead 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	ead 1:			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Sub Head	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 Majo	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	110	(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	ead 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

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

Up to Accounting Month December of Financial Year 2023-2024

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Dem	and:	64 ADMI	NISTR A	ATION OF ARTS AN	JD CULTURE									
					- COLICIE									
Depa	rtment	: Arts and Cul	ture Depa	artment										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.(). :	300001 Dia	ector A	rts & Culture Megha	laya Shillong									
Month	of Acc	ount: APR/2023												
Major Su	h Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	1 1411/1 (011 1 1411	1.1110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ıd		Head						(State)		8009	- 7610		(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	Iead 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 Acc	ount: MAY/2023												
Major Su	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj		d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Hea	ıa		Head						(33333)		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	Head 1:			3,17,078	0	35,510	2,200	2,79,368	3,17,078
				02. Wages		General-Voted	1677	Voucher	1,60,743	0	0	0	1,60,743	1,60,743
						General-Voted	1678	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1681	Voucher	1,62,030	0	0	0	1,62,030	1,62,030
					Total Object I	Head 2:			3,37,773	0	0	0	3,37,773	3,37,773
					Total Sub Hea	nd:			6,54,851	0	35,510	2,200	6,17,141	6,54,851
					Total Minor H	Head 1:			6,54,851	0	35,510	2,200	6,17,141	6,54,851
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	873	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
				Allowance	Total Object I	Head 1:			12,14,855	2,000	51,030	4,400	11,57,425	12,12,855

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

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Page No. **Up to Accounting Month December of Financial Year 2023-2024** 25/01/2024 Run Date: Demand: ADMINISTRATION OF ARTS AND CULTURE **Department:** Arts and Culture Department **Treasury** Shillong (North) Treasury **D.D.O.** : 300001 Director Arts & Culture Meghalaya Shillong **Month of Account:** MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 - 7610 Head Head 92,035 92,035 Total Object Head-- 2: 92,035 00 101 (03) Institute Of Culture 0 0 0 2205 02. Wages 06.Medical Treatment General-Voted 882 Voucher 32,476 0 0 32,476 32,476 0 32,476 32,476 32,476 **Total Object Head--** 6: 0 13,37,366 **Total Sub Head:** 13,39,366 2,000 51,030 4,400 12,81,936 13,37,366 **Total Minor Head** 101: 13,39,366 2,000 51,030 4,400 12,81,936

			Total Millor Head 101.			20,000	_,000	0 2 9 0 0 0	1,100	12,01,00	20,0.,000
102	(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 Head 1:			2,49,044	1,000	20,000	0	2,28,044	2,48,044
			Total Sub Head:			2,49,044	1,000	20,000	0	2,28,044	2,48,044
			Total Minor Head 102:			2,49,044	1,000	20,000	0	2,28,044	2,48,044
103	(01) Preservation Of 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 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 0 Antiquities And Art	(01) Salaries, Sumtuary Allowance	General-Voted	880	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
	Treasure	Tinowance	Total Object Head 1:			79,146	1,000	2,630	4,400	71,116	78,146
			Total Sub Head:			79,146	1,000	2,630	4,400	71,116	78,146
			Total Minor Head 103:			3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
104	(01) Establishment Of 0 State Archive	(01) Salaries, Sumtuary Allowance	General-Voted	1790	Voucher	57,213	0	3,790	2,200	51,223	57,213

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	emar	nd:	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Cultu	re Depa	artment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D .	D.O.	:	300001 Dire	ctor Aı	rts & Culture Meghal	laya Shillong									
Mo	nth 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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00	1 1	. ,	0	(01) Salaries, Sumtuary		General-Voted	858	Voucher	96,620	0	0	0	96,620	96,620
			tate Archive		Allowance		General-Voted	878	Voucher	57,213	0	3,790	2,200	51,223	57,213
							General-Voted	879	Voucher	1,06,635	0	7,050	0	99,585	1,06,635
						Total Object H	Iead 1 :			3,17,681	0	14,630	4,400	2,98,651	3,17,681
						Total Sub Hea	d :			3,17,681	0	14,630	4,400	2,98,651	3,17,681
						Total Minor H	ead 104:			3,17,681	0	14,630	4,400	2,98,651	3,17,681
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance		General-Voted	866	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
			acinves		Allowance	Total Object H	lead 1 :			4,01,844	0	27,250	15,400	3,59,194	4,01,844
					02. Wages		General-Voted	1680	Voucher	33,773	0	0	0	33,773	33,773
						Total Object H	lead 2 :			33,773	0	0	0	33,773	33,773
						Total Sub Hea	d :			4,35,617	0	27,250	15,400	3,92,967	4,35,617
						Total Minor H	ead 107:			4,35,617	0	27,250	15,400	3,92,967	4,35,617
		1 1	01) Tribal Research	0	02. Wages		General-Voted	1683	Voucher	88,480	0	0	0	88,480	88,480
			iistitute			Total Object H	lead 2 :			88,480	0	0	0	88,480	88,480
						Total Sub Hea	d :			88,480	0	0	0	88,480	88,480
						Total Minor H	ead 108:			88,480	0	0	0	88,480	88,480
						Total Sub Maj	or Head θ :			33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109
						Total Major H	ead 2205:			33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109
3425	60	004 (0	01) Tribal Research	0	(01) Salaries		General-Voted	766	Voucher	82,100	0	0	0	82,100	82,100

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<u>U</u> I	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/2024	
I	Demai	nd:	64 ADMI	INISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
	`reasu		Shillong (No												
- :						1 Ch:11									
).D.O.			rector A	rts & Culture Megha	liaya Snillong									
M	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	.,	8009	- 7610	(do F = 0 0 -)	(A.G.))
3425	60	004	(01) Tribal Research	0	(01) Salaries		General-Voted	769	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
			Institute, Shillong.			Total Object He	ead 1:			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
						Total Sub Head	:			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	87,116	0	0	0	87,116	87,116
					Thowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Total Object He	ead 1:			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Sub Head	:			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Minor He	ad 4:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Sub Majo	r Head 60 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Major He	ad 3425:			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-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		General-Voted	2078	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
						Total Object He	ead 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		General-Voted	509	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			And Staff		Allowance		General-Voted	555	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
						Total Object He	ead 1:			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
1	1	1													

4,00,758

2,000

9,000

4,400

3,85,358

3,98,758

Total Sub Head:

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Up to Accounting Month December of Financial Year 2023-2024

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]	Deman	id:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
I	Departi	ment :	Arts and Cul	ture Dep	artment										
	reasu	rv	Shillong (No	orth) Trea	asurv										
).D.O.					1 Ch:11									
				rector A	rts & Culture Megha	laya Shillong									
M	onth o	f Accou	int: 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	Major Head	Head	Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
3454	02	110				Total Minor H	Iead 110:			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Sub Ma	jor Head 2 :			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Major H	Iead 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 Accou	int: JUN/2023												
		Minor 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		Semic				(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	Head 1:			3,60,358	0	35,510	2,200	3,22,648	3,60,358
					02. Wages		General-Voted	1581	Voucher	98,750	0	0	0	98,750	98,750
							General-Voted	1583	Voucher	1,71,131	0	0	0	1,71,131	1,71,131
							General-Voted General-Voted	1583 1584	Voucher Voucher	1,71,131 1,54,993	0	0 0	0	1,71,131 1,54,993	1,71,131 1,54,993
						Total Object I	General-Voted General-Voted	1584	Voucher	1,54,993	0	0	0	1,54,993	1,54,993
					(11) Travel Expenses, Conveyance	Total Object I	General-Voted General-Voted	1584	Voucher	1,54,993 15,000	0	0	0	1,54,993 15,000	1,54,993 15,000

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand: 64 ADMINISTRATION OF ARTS AND CULTURE **Department:** Arts and Culture Department Shillong (North) Treasury

	Freas	sury	Shillong (North) Trea	asury									
i	D.D.().:	300001 Director A	rts & Culture Megha	ılaya Shillong								
M	lonth	of Acco	ount: JUN/2023					Cuasa	Deduction	Deduction A	\	Net Amount	Chass
•			r Sub Sub I Head Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Gross Amount (A.G.))
2205	00	001	(01) Directorate		Total Sub Head:			8,08,521	0	35,510	2,200	7,70,811	8,08,521
					Total Minor Head 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
İ				Allowance	General-Voted	30	Voucher	12,14,855	2,000	50,730	4,400	11,57,725	12,12,855
					Total Object Head 1:			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
					Total Sub Head:			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
					Total Minor Head 101:			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
		102	(08) Audio Visual 0	(01) Salaries, Sumtuary	General-Voted	23	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152
			Documentation 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 Head 1:			2,82,984	1,000	25,000	0	2,56,984	2,81,984
					Total Sub Head:			2,82,984	1,000	25,000	0	2,56,984	2,81,984
					Total Minor Head 102:			2,82,984	1,000	25,000	0	2,56,984	2,81,984
		103	(01) Preservation Of 0	(01) Salaries, Sumtuary	General-Voted	2368	Voucher	13,200	0	0	0	13,200	13,200
			Ancient Monuments In Jaintia 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 Head 1:			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764
					Total Sub Head:			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764

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Run Date:

De	eman	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
De	partı	ment :	Arts and Cultu	ıre Depa	artment										
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	300001 Dire	ector A	rts & Culture Meghal	aya Shillong									
Mor	nth o	f Accou	int: JUN/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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
			Antiquities And Art Treasure		Allowance		General-Voted	39	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
						Total Object H	lead 1 :			89,506	1,000	2,630	4,400	81,476	88,506
						Total Sub Head	d :			89,506	1,000	2,630	4,400	81,476	88,506
						Total Minor H	ead 103 :			3,41,270	3,000	7,230	6,600	3,24,440	3,38,270
		1 1	,	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	96,620	0	0	0	96,620	96,620
		S	tate 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	lead 1 :			2,30,555	0	7,050	0	2,23,505	2,30,555
						Total Sub Head	d :			2,30,555	0	7,050	0	2,23,505	2,30,555
						Total Minor H	ead 104 :			2,30,555	0	7,050	0	2,23,505	2,30,555
			01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	2378	Voucher	53,040	0	0	0	53,040	53,040
		A	archives		Allowance		General-Voted	43	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
						Total Object H	lead 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	lead 2:			46,018	0	0	0	46,018	46,018
						Total Sub Head	d :			5,00,902	0	27,250	15,400	4,58,252	5,00,902
						Total Minor H	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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	Dema	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
I)epart	tment	: Arts and Cul	ture Dep	artment										
7	reasu	ıry	Shillong (No	rth) Trea	ısury										
i).D.O.	.:	300001 Di	rector A	rts & Culture Megha	laya Shillong									
M	onth (of Acc	ount: JUN/2023												
Majoi	· Sub	Mino or Head	or Sub I Head	Sub Sub Head	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	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
						Total Minor Head	108 :			97,170	0	0	0	97,170	97,170
						Total Sub Major Head	0:			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
						Total Major Head	2205:			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-	Voted	2245	Voucher	18,220	0	0	0	18,220	18,220
			Institute, Shillong.			General-	Voted	2248	Voucher	11,000	0	0	0	11,000	11,000
						General-	Voted	368	Voucher	82,100	0	0	0	82,100	82,100
						General-	Voted	371	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
						Total Object Head 1	' :			2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
						Total Sub Head:				2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Si Schedule		1191	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Si Schedule		1194	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Voted-Si Schedule		2736	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Si Schedule		2738	Voucher	13,860	0	0	0	13,860	13,860
						Total Object Head 1	· :			2,17,607	0	16,930	0	2,00,677	2,17,607
						Total Sub Head:				2,17,607	0	16,930	0	2,00,677	2,17,607
						Total Minor Head 4	<i>4</i> :			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344

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Run Date:

Den	nand:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
Depa	artment	: Arts and Cult	ure Dep	artment									
Trea	sury	Shillong (No	th) Trea	asury									
D.D.	O.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
Mont	h of Acc	count: JUN/2023											
		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-P	an T.V. No	o. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		Head					(State)		8009	- 7610		(A.G.)
3425 60)				Total Sub Major Head 60	:		4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
					Total Major Head 3425	:		4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
3454 02	110	(01) Special Officer	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 Head 1:			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
					Total Sub Head:			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
		(02) District Gazetteers	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 Head 1:			4,55,038	2,000	9,000	4,400	4,39,638	4,53,038
				06.Medical Treatment	General-Voted	3750	Voucher	54,350	0	0	0	54,350	54,350
					Total Object Head 6:			54,350	0	0	0	54,350	54,350
					Total Sub Head:			5,09,388	2,000	9,000	4,400	4,93,988	5,07,388
					Total Minor Head 110:			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
					Total Sub Major Head 2:			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
					Total Major Head 3454	:		9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
					Total of Month:			50,22,533	11,000	2,00,480	41,800	47,69,253	50,11,533

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Demand:		64 ADMII	NISTRAT	ΓΙΟΝ OF ARTS AN	D CULTURE									
Departmen	nt:	Arts and Culti	ure Depar	rtment										
Treasury		Shillong (Nor	th) Treasu	ury										
D.D.O. :		300001 Dire	ector Art	s & Culture Meghal	aya Shillong									
Month of A	ccount:	: JUL/2023												
ajor Sub Mi lead Major Ho			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	au II	cau	Head		Benne				(State)		8009	- 7610		(A.G.)
205 00 001	(01)	Directorate	0	(01) Salaries, Sumtuary		General-Voted	521	Voucher	97,181	0	25,000	0	72,181	97,182
				Allowance		General-Voted	534	Voucher	1,79,962	0	8,010	2,200	1,69,752	1,79,962
					Total Object H	Iead 1:			2,77,143	0	33,010	2,200	2,41,933	2,77,143
				02. Wages		General-Voted	1793	Voucher	94,800	0	0	0	94,800	94,800
						General-Voted	1794	Voucher	1,71,724	0	0	0	1,71,724	1,71,72
						General-Voted	1795	Voucher	1,59,770	0	0	0	1,59,770	1,59,77
						General-Voted	1796	Voucher	89,864	0	0	0	89,864	89,864
					Total Object H	Iead 2 :			5,16,158	0	0	0	5,16,158	5,16,158
				(13) Office Expenses		General-Voted	3020	Voucher	15,150	0	0	0	15,150	15,150
						General-Voted	3094	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	3095	Voucher	6,350	0	0	0	6,350	6,350
						General-Voted	3096	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	3098	Voucher	860	0	0	0	860	860
					Total Object F	Iead 13 :			42,110	0	0	0	42,110	42,110
					Total Sub Hea	d :			8,35,411	0	33,010	2,200	8,00,201	8,35,411
					Total Minor H	lead 1:			8,35,411	0	33,010	2,200	8,00,201	8,35,411
101	(03)	Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	559	Voucher	12,47,455	2,000	47,680	4,400	11,93,375	12,45,455
					Total Object H	Iead 1 :			12,47,455	2,000	47,680	4,400	11,93,375	12,45,455
				06.Medical Treatment		General-Voted	3021	Voucher	11,620	0	0	0	11,620	11,620
					Total Object H	Iead 6:			11,620	0	0	0	11,620	11,620

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	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND 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 o	of Acco	ount: JUL/2023											
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2205	00	101	(03) Institute Of Culture			Total Sub Head:			12,59,075	2,000	47,680	4,400	12,04,995	12,57,075
						Total Minor Head 101:			12,59,075	2,000	47,680	4,400	12,04,995	12,57,075
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Voted	518	Voucher	1,26,596	0	15,000	0	1,11,596	1,26,596
			Documentation And Folk Music Recording		Allowance	General-Voted	546	Voucher	1,29,236	1,000	10,000	0	1,18,236	1,28,236
						Total Object Head 1:			2,55,832	1,000	25,000	0	2,29,832	2,54,832
						Total Sub Head:			2,55,832	1,000	25,000	0	2,29,832	2,54,832
						Total Minor Head 102:			2,55,832	1,000	25,000	0	2,29,832	2,54,832
		103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Voted	524	Voucher	99,260	0	0	0	99,260	99,260
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	553	Voucher	1,28,632	2,000	4,600	2,200	1,19,832	1,26,632
			And Khasi Hills			Total Object Head 1:			2,27,892	2,000	4,600	2,200	2,19,092	2,25,892
						Total Sub Head:			2,27,892	2,000	4,600	2,200	2,19,092	2,25,892
			(02) Registration Of	0	(01) Salaries, Sumtuary Allowance	General-Voted	550	Voucher	81,218	1,000	2,630	4,400	73,188	80,218
			Antiquities And Art Treasure		Allowance	Total Object Head 1:			81,218	1,000	2,630	4,400	73,188	80,218
						Total Sub Head:			81,218	1,000	2,630	4,400	73,188	80,218
						Total Minor Head 103:			3,09,110	3,000	7,230	6,600	2,92,280	3,06,110
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	514	Voucher	99,260	0	0	0	99,260	99,260
			State Archive		Allowance	General-Voted	539	Voucher	1,09,455	0	7,050	0	1,02,405	1,09,455
						Total Object Head 1:			2,08,715	0	7,050	0	2,01,665	2,08,715
						Total Sub Head:			2,08,715	0	7,050	0	2,01,665	2,08,715

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T	Demar	nd •	64 ADMIN	JISTR A	TION OF ARTS AN	ID CUILTURE									
D	epart	ment :	Arts and Cultu	re Depa	artment										
T	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	300001 Dire	ctor Aı	ts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: JUL/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	104				Total Minor Ho	ead 104:			2,08,715	0	7,050	0	2,01,665	2,08,715
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	540	Voucher	4,12,452	0	27,250	15,400	3,69,802	4,12,452
			Aichives		Allowance	Total Object H	ead 1:			4,12,452	0	27,250	15,400	3,69,802	4,12,452
					02. Wages		General-Voted	2077	Voucher	43,648	0	0	0	43,648	43,648
						Total Object H	ead 2:			43,648	0	0	0	43,648	43,648
						Total Sub Head	d :			4,56,100	0	27,250	15,400	4,13,450	4,56,100
						Total Minor Ho	ead 107:			4,56,100	0	27,250	15,400	4,13,450	4,56,100
						Total Sub Majo	or Head θ :			33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243
						Total Major Ho	ead 2205:			33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243
3425	60			0	(01) Salaries		General-Voted	272	Voucher	84,300	0	0	0	84,300	84,300
			Institute, Shillong.				General-Voted	273	Voucher	1,42,061	2,000	15,610	6,600	1,17,851	1,40,061
						Total Object H	ead 1:			2,26,361	2,000	15,610	6,600	2,02,151	2,24,361
						Total Sub Head	d :			2,26,361	2,000	15,610	6,600	2,02,151	2,24,361
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1091	Voucher	89,468	0	0	0	89,468	89,468
							Voted-Sixth- Schedule-Khasi	1107	Voucher	1,07,643	0	16,930	0	90,713	1,07,643
						Total Object H	ead 1:			1,97,111	0	16,930	0	1,80,181	1,97,111
						Total Sub Head	d :			1,97,111	0	16,930	0	1,80,181	1,97,111
						Total Minor Ho	ead 4:			4,23,472	2,000	32,540	6,600	3,82,332	4,21,472

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Run Date:

	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depar	tment :	Arts and Cult	ure Dep	artment										
7	Treasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	Ionth (of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
3425	60					Total Sub Maj	jor Head 60:			4,23,472	2,000	32,540	6,600	3,82,332	4,21,47
						Total Major H	lead 3425:			4,23,472	2,000	32,540	6,600	3,82,332	4,21,47
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	133	Voucher	3,68,192	1,000	6,170	2,200	3,58,822	3,67,19
			Historical And Anti Quarium And His Staff		Allowance	Total Object H	Head 1:			3,68,192	1,000	6,170	2,200	3,58,822	3,67,19
						Total Sub Hea	d :			3,68,192	1,000	6,170	2,200	3,58,822	3,67,19
		1 1	02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	1,13,834	2,000	9,000	4,400	98,434	1,11,83
			and Staff		Allowance		General-Voted	127	Voucher	2,97,780	0	0	0	2,97,780	2,97,78
						Total Object H	Iead 1:			4,11,614	2,000	9,000	4,400	3,96,214	4,09,61
						Total Sub Hea	d :			4,11,614	2,000	9,000	4,400	3,96,214	4,09,61
						Total Minor H	lead 110:			7,79,806	3,000	15,170	6,600	7,55,036	7,76,80
						Total Sub Maj	jor Head 2:			7,79,806	3,000	15,170	6,600	7,55,036	7,76,80
						Total Major H	lead 3454:			7,79,806	3,000	15,170	6,600	7,55,036	7,76,80
						Total of Montl	h :			45,27,521	11,000	1,94,930	41,800	42,79,791	45,16,52
M	Ionth	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
mau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2205	00	001	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1837	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,06
					Allowance		General-Voted	1838	Voucher	51,356	0	25,000	0	26,356	51,35

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D)emai	nd:	64 ADM	INISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Shillong (No	orth) Trea	isury										
D	.D.O.	:	300001 Di	rector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2205	00	001 (0	1) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1840	Voucher	5,136	0	0	0	5,136	5,13
					Allowance		General-Voted	27	Voucher	1,85,247	0	8,250	2,200	1,74,797	1,85,24
						Total Object H	Iead 1 :			3,95,807	0	58,250	2,200	3,35,357	3,95,80
					02. Wages	·	General-Voted	1789	Voucher	1,68,480	0	0	0	1,68,480	1,68,48
							General-Voted	1792	Voucher	1,60,849	0	0	0	1,60,849	1,60,84
							General-Voted	2078	Voucher	15,000	0	0	0	15,000	15,00
						Total Object H	Iead 2:			3,44,329	0	0	0	3,44,329	3,44,32
					(13) Office Expenses		General-Voted	1842	Voucher	10,178	0	0	0	10,178	10,17
							General-Voted	2007	Voucher	47,980	0	0	0	47,980	47,98
							General-Voted	2010	Voucher	53,923	0	0	0	53,923	53,92
							General-Voted	2011	Voucher	1,000	0	0	0	1,000	1,00
							General-Voted	2269	Voucher	236	0	0	0	236	23
							General-Voted	2849	Voucher	8,625	0	0	0	8,625	8,62
							General-Voted	2851	Voucher	18,600	0	0	0	18,600	18,60
						Total Object I	Iead 13 :			1,40,542	0	0	0	1,40,542	1,40,54
					_	Total Sub Hea	d :			8,80,678	0	58,250	2,200	8,20,228	8,80,67
		(0	(3) Payment Due To Ie.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	2267	Voucher	59,409	0	0	0	59,409	59,40
			oard		1 daes	Total Object F	Iead 14 :			59,409	0	0	0	59,409	59,40
						Total Sub Hea	d :			59,409	0	0	0	59,409	59,40
						Total Minor H	lead 1:			9,40,087	0	58,250	2,200	8,79,637	9,40,08
		101 (0	3) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	12,79,842	2,000	48,400	4,400	12,25,042	12,77,84

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Γ)emai	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	re Dep	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	ount: AUG/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		Somme				(State)		8009	- 7610		(A.G.))
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1:			12,79,842	2,000	48,400	4,400	12,25,042	12,77,842
					02. Wages	(General-Voted	1790	Voucher	89,271	0	0	0	89,271	89,271
						Total Object He	ad 2:			89,271	0	0	0	89,271	89,271
						Total Sub Head	:			13,69,113	2,000	48,400	4,400	13,14,313	13,67,113
						Total Minor Hea	nd 101 :			13,69,113	2,000	48,400	4,400	13,14,313	13,67,113
		1	()	0	(01) Salaries, Sumtuary	(General-Voted	22	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
			Documentation And Folk Music Recording		Allowance	(General-Voted	35	Voucher	1,33,011	1,000	10,000	0	1,22,011	1,32,011
						Total Object He	ad 1:			2,63,143	1,000	25,000	0	2,37,143	2,62,143
						Total Sub Head	:			2,63,143	1,000	25,000	0	2,37,143	2,62,143
						Total Minor Hea	nd 102:			2,63,143	1,000	25,000	0	2,37,143	2,62,143
		103	(0-)	0	(01) Salaries, Sumtuary	(General-Voted	24	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	(General-Voted	29	Voucher	1,32,407	2,000	4,740	2,200	1,23,467	1,30,407
			And Khasi Hills			Total Object He	ad 1:			2,34,387	2,000	4,740	2,200	2,25,447	2,32,387
						Total Sub Head	:			2,34,387	2,000	4,740	2,200	2,25,447	2,32,387
			(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	(General-Voted	31	Voucher	83,634	1,000	2,710	4,400	75,524	82,634
			Treasure		Allowance	Total Object He	ad 1:			83,634	1,000	2,710	4,400	75,524	82,634
						Total Sub Head	:			83,634	1,000	2,710	4,400	75,524	82,634
						Total Minor Hea	nd 103:			3,18,021	3,000	7,450	6,600	3,00,971	3,15,021
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	26	Voucher	1,01,980	0	0	0	1,01,980	1,01,980

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Run Date:

]	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	tment :	Arts and Cultu	ıre Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised F	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		2011110				(State)		8009	- 7610		(A.G.))
2205	00		(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	36	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626
			State Archive		Allowance	Total Object Hea	nd 1:			2,14,606	0	7,260	0	2,07,346	2,14,606
						Total Sub Head	:			2,14,606	0	7,260	0	2,07,346	2,14,606
						Total Minor Hea	d 104:			2,14,606	0	7,260	0	2,07,346	2,14,606
		1 1	(01) State Museum And	0	(01) Salaries, Sumtuary	G	General-Voted	2387	Voucher	13,421	0	0	0	13,421	13,421
			Archives		Allowance	G	eneral-Voted	33	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624
						Total Object Hea	nd 1:			4,05,045	0	27,840	13,200	3,64,005	4,05,045
					02. Wages	G	eneral-Voted	2006	Voucher	45,228	0	0	0	45,228	45,228
						Total Object Hea	nd 2:			45,228	0	0	0	45,228	45,228
						Total Sub Head	:			4,50,273	0	27,840	13,200	4,09,233	4,50,273
						Total Minor Hea	d 107:			4,50,273	0	27,840	13,200	4,09,233	4,50,273
			(- /	0	02. Wages	G	Seneral-Voted	1858	Voucher	91,640	0	0	0	91,640	91,640
			Institute			Total Object Hea	nd 2:			91,640	0	0	0	91,640	91,640
						Total Sub Head	:			91,640	0	0	0	91,640	91,640
						Total Minor Hea	d 108:			91,640	0	0	0	91,640	91,640
						Total Sub Major	Head θ :			36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,883
						Total Major Hea	d 2205:			36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,883
3425	60			0	(01) Salaries	G	Seneral-Voted	515	Voucher	86,612	0	0	0	86,612	86,612
			Institute, Shillong.			G	eneral-Voted	516	Voucher	1,46,289	2,000	15,890	6,600	1,21,799	1,44,289

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Run Date :

]	Dema	nd:	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE								
Г	Depart	ment :	Arts and Cult	ure Dep	artment									
Т	Treasu	ıry	Shillong (Nor	th) Trea	sury									
i).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
M	onth o	of Accou	unt: AUG/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2			(State)		8009	- 7610		(A.G.))
3425	60	1 1	(01) Tribal Research	0	(01) Salaries	Total Object Head 1:			2,32,901	2,000	15,890	6,600	2,08,411	2,30,901
			Institute, Shillong.			Total Sub Head:			2,32,901	2,000	15,890	6,600	2,08,411	2,30,901
		1 1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kh		Voucher	91,916	0	0	0	91,916	91,916
						Voted-Sixth- Schedule-Kh	576	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object Head 1:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor Head 4:			4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
						Total Sub Major Head	50:		4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
						Total Major Head 342	25:		4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	General-Vote	ed 366	Voucher	3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
		1 1	Quarium And His Staff		Tinowance	Total Object Head 1:			3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
						Total Sub Head:			3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
		1 1	(02) District Gazetteers	0	(01) Salaries, Sumtuary	General-Vote	ed 355	Voucher	1,17,156	2,000	9,000	4,400	1,01,756	1,15,156
			And Staff		Allowance	General-Vote	ed 358	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
						Total Object Head 1:			4,23,096	2,000	9,000	4,400	4,07,696	4,21,096
						Total Sub Head:			4,23,096	2,000	9,000	4,400	4,07,696	4,21,096
						Total Minor Head 110	<i>:</i>		8,01,856	3,000	15,360	6,600	7,76,896	7,98,856
						Total Sub Major Head 2	2:		8,01,856	3,000	15,360	6,600	7,76,896	7,98,856

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												1
64 AD	MINISTRA	ATION OF ARTS AN	ND CULTURE									
Arts and C	Culture Depa	artment										
Shillong (North) Trea	sury										
300001	Director A	rts & Culture Megha	alaya Shillong									
		01. 4 H 1		DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Object Head		Plan/Non-Plan	1.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
	Head						(State)		8009	- 7610		(A.G.))
			Total Major H	lead 3454:			8,01,856	3,000	15,360	6,600	7,76,896	7,98,856
			Total of Mont	h :			48,84,370	11,000	2,22,590	39,600	46,11,180	48,73,370
int: SEP/2023												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
01) Directorate	0	(01) Salaries, Sumtuary	,	General-Voted	345	Voucher	1.54.068	0	25.000	0	1.29.068	1,54,068
		Allowance		General-Voted	357	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247
			Total Object I	Head 1:			3,39,315	0	35,520	2,200	3,01,595	3,39,315
		02. Wages		General-Voted	1767	Voucher	1,91,473	0	0	0	1,91,473	1,91,473
				General-Voted	1768	Voucher	1,67,293	0	0	0	1,67,293	1,67,293
				General-Voted	1769	Voucher	15,000	0	0	0	15,000	15,000
			Total Object I	Head 2 :			3,73,766	0	0	0	3,73,766	3,73,766
		(11) Travel Expenses,		General-Voted	2347	Voucher	540	0	0	0	540	540
		Conveyance Allowances		General-Voted	2520	Voucher	20,873	0	0	0	20,873	20,873
			Total Object I	Head 11:			21,413	0	0	0	21,413	21,413
					2722	Voucher	12 500	0	0	0	12,500	12,500
		(13) Office Expenses		General- voted	2122	voucher	12,500	0				
		(13) Office Expenses		General-Voted	3036	Voucher	16,900	0	0	0	16,900	16,900
		(13) Office Expenses	Total Object I	General-Voted					0	0	16,900 29,400	16,900 29,400
	Arts and C Shillong (1) 300001	Arts and Culture Department Shillong (North) Treat 300001 Director And Sub Head	Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghatunt: AUG/2023 Sub Sub Object Head Head Sub Head Sub Head (01) Directorate 0 (01) Salaries, Sumtuary Allowance (11) Travel Expenses, Conveyance Allowances	Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong unt: AUG/2023 Sub Sub Object Head Sub Schme Head Total Major Head Sub Object Head Categorised Schme Head Sub Object Head Categorised Schme Total of Monticulary Allowance Total Object Head Sub Schme Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong unt: AUG/2023 Sub Sub Sub Object Head Schme Total Major Head 3454: Total of Month: unt: SEP/2023 Sub Sub Sub Object Head Schme Goll Directorate O (01) Salaries, Sumtuary Allowance General-Voted Ge	Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong unt: AUG/2023 Sub Sub Object Head Schme Total Major Head 3454: Total of Month: unt: SEP/2023 Sub Sub Object Head Sub Head (01) Directorate (01) Directorate (02) Wages (03) Salaries, Sumtuary Allowance (04) General-Voted 345 General-Voted 357 Total Object Head 1: (15) Total Object Head 2: (16) Total Object Head 2: (17) Travel Expenses. Conveyance Allowances (18) Total Object Head 1: (19) Total Object Head 2: (11) Travel Expenses. Conveyance Allowances (11) Travel Expenses. Conveyance Allowances (11) Travel Expenses. Conveyance Allowances (12) Total Object Head 1: (13) Total Object Head 2: (14) Total Object Head 2: (15) Total Object Head 2: (16) Total Object Head 2: (17) Total Object Head 2: (18) Total Object Head 2: (19) Total Object Head 2: (19) Total Object Head 2: (11) Travel Expenses. Conveyance Allowances Total Object Head 11:	Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong unt: AUG/2023 Sub Sub Object Head Sub Head Total Major Head 3454: Total of Month: unt: SEP/2023 Sub Sub Object Head Sub Head Oi) Directorate Oii Directorate Oii Oii Salaries, Sumtuary Allowance Oii Oii Salaries, Sumtuary Allowance Total Object Head 1: Oii Oii Salaries, Sumtuary General-Voted 345 Voucher General-Voted 1768 Voucher General-Voted 1769 Voucher Total Object Head 2: (II) Travel Expenses, Conveyance Allowances Oii Object Head 11: Total Object Head 2: (II) Travel Expenses, Conveyance Allowances Total Object Head 11:	Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong unt: AUG/2023 Sub Sub Sub Object Head Schme Total Major Head 3454: Total of Month: Sub Head Sub Object Head Sub Head Sub Head Sub Object Head Categorised Schme Total of Month: TV. No. Type Gross Amount (State) Sub Head Sub Object Head Sub Head Sub Head Sub Object Head Sub Head General-Voted 345 Voucher 1,54,068 General-Voted 357 Voucher 1,85,247 Total Object Head 1: 3.39,315 02. Wages General-Voted 1767 Voucher 1,91,473 General-Voted 1768 Voucher 1,67,293 General-Voted 1768 Voucher 1,67,293 General-Voted 1769 Voucher 15,000 Total Object Head 2: 3.73,766 Total Object Head 2: 3.73,766 General-Voted 2347 Voucher 540 General-Voted 2520 Voucher 540 Total Object Head 11: Arts and Culture Department Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong	Arts and Culture Department Shillong (North) Treasury	Arts and Culture Department Shillong (North) Treasury	Arts and Culture Department Shillong (North) Treasury		

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D	emai	nd:	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cultu	ire Depa	artment										
Tr	reasu	ıry	Shillong (Nor	th) Treas	sury										
D.	D.O.	. :	300001 Dire	ector Ar	ts & Culture Meghal	laya Shillong									
Mo	nth (of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2205	00			0	14.Rents, Rates And		General-Voted	2945	Voucher	66,896	0	0	0	66,896	66,896
			Ie.S.E.B./Municipal loard		Taxes		General-Voted	3037	Voucher	10,571	0	0	0	10,571	10,571
						Total Object H	Iead 14 :			77,467	0	0	0	77,467	77,467
						Total Sub Hea	d :			77,467	0	0	0	77,467	77,467
						Total Minor H	lead 1:			8,41,361	0	35,520	2,200	8,03,641	8,41,361
		101	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	353	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842
					Allowance	Total Object H	Iead 1 :			12,79,842	0	53,400	4,400	12,22,042	12,79,842
					06.Medical Treatment		General-Voted	2351	Voucher	18,931	0	0	0	18,931	18,931
						Total Object H	lead 6:			18,931	0	0	0	18,931	18,931
						Total Sub Hea	d :			12,98,773	0	53,400	4,400	12,40,973	12,98,773
						Total Minor H	lead 101 :			12,98,773	0	53,400	4,400	12,40,973	12,98,773
		1 ' 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	342	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
		1 1	Occumentation And Folk Iusic Recording		Allowance		General-Voted	356	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011
						Total Object H	lead <i>1 :</i>			2,63,143	0	25,000	0	2,38,143	2,63,143
						Total Sub Hea	d :			2,63,143	0	25,000	0	2,38,143	2,63,143
						Total Minor H	lead 102 :			2,63,143	0	25,000	0	2,38,143	2,63,143
			,	0	(01) Salaries, Sumtuary		General-Voted	346	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
		J.	Ancient Monuments In aintia Hills, Garo Hills		Allowance		General-Voted	352	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,407
			and Khasi Hills			Total Object H	Iead 1 :			2,34,387	0	4,740	2,200	2,27,447	2,34,387

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De	eman	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	partı	ment :	Arts and Cultu	re Depa	artment										
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.1	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
		of Acco Minor	unt: SEP/2023	Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
lead M		r Head	Head	Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.)
205	00		(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Head	:			2,34,387	0	4,740	2,200	2,27,447	2,34,387
			(02) Registration Of	0	(01) Salaries, Sumtuary	C	General-Voted	354	Voucher	83,634	0	3,710	4,400	75,524	83,634
		1 1	Antiquities And Art Treasure		Allowance	Total Object Hea	ad 1:			83,634	0	3,710	4,400	75,524	83,634
						Total Sub Head	:			83,634	0	3,710	4,400	75,524	83,634
						Total Minor Hea	nd 103:			3,18,021	0	8,450	6,600	3,02,971	3,18,021
			(- /	0	(01) Salaries, Sumtuary	(General-Voted	343	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
			State Archive		Allowance	C	General-Voted	351	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626
						Total Object Hea	ad 1:			2,14,606	0	7,260	0	2,07,346	2,14,606
						Total Sub Head	:			2,14,606	0	7,260	0	2,07,346	2,14,606
						Total Minor Hea	nd 104:			2,14,606	0	7,260	0	2,07,346	2,14,606
			(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	355	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624
			Archives		Allowance	Total Object Hea	ad 1:			3,91,624	0	27,840	13,200	3,50,584	3,91,624
					02. Wages	C	General-Voted	2346	Voucher	46,610	0	0	0	46,610	46,610
						Total Object Hea	ad 2:			46,610	0	0	0	46,610	46,610
						Total Sub Head	:			4,38,234	0	27,840	13,200	3,97,194	4,38,234
						Total Minor Hea	nd 107:			4,38,234	0	27,840	13,200	3,97,194	4,38,234
		1 1	(01) Tribal Research Institute	0	02. Wages	(General-Voted	2348	Voucher	1,80,910	0	0	0	1,80,910	1,80,910

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Run Date :	25/01/2024

	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE								
I)epart	tment :	Arts and Cult	ure Depa	artment									
7	reasu	ıry	Shillong (Nor	rth) Trea	sury									
i	D.D.O.	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong								
M	onth (of Acco	ount: SEP/2023											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		1 Itau	Head		Semic			(State)		8009	- 7610		(A.G.))
2205	00	108	(01) Tribal Research	0	02. Wages	Total Object Head 2:			1,80,910	0	0	0	1,80,910	1,80,910
			Institute			Total Sub Head:			1,80,910	0	0	0	1,80,910	1,80,910
						Total Minor Head 108:			1,80,910	0	0	0	1,80,910	1,80,910
						Total Sub Major Head θ :			35,55,048	0	1,57,470	26,400	33,71,178	35,55,048
						Total Major Head 2205:	35,55,048	0	1,57,470	26,400	33,71,178	35,55,048		
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted	428	Voucher	86,612	0	0	0	86,612	86,612
			Institute, Shillong.			General-Voted	430	Voucher	1,46,289	0	15,890	6,600	1,23,799	1,46,289
						Total Object Head 1:			2,32,901	0	15,890	6,600	2,10,411	2,32,901
						Total Sub Head:			2,32,901	0	15,890	6,600	2,10,411	2,32,901
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1369	Voucher	91,916	0	0	0	91,916	91,916
						Voted-Sixth- Schedule-Khasi	1372	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object Head 1:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor Head 4:			4,35,631	0	33,030	6,600	3,96,001	4,35,631
						Total Sub Major Head 60:			4,35,631	0	33,030	6,600	3,96,001	4,35,631
						Total Major Head 3425:			4,35,631	0	33,030	6,600	3,96,001	4,35,631
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	General-Voted	460	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760
			Quarium And His Staff		1 mowanec	Total Object Head 1:			3,78,760	0	6,360	2,200	3,70,200	3,78,760

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Up to Accounting Month December of Financial Year 2023-2024

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Γ)emai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Mo	onth (of Acco	unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3454	02		(01) Special Officer Historical And Anti Ouarium And His Staff			Total Sub Hea	d :			3,78,760	0	6,360	2,200	3,70,200	3,78,760
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	439	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
			And Staff		Allowance		General-Voted	462	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,156
						Total Object H	Iead 1:			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Sub Hea	d:			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Minor H	lead 110:			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Sub Maj	or Head 2:			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Major H	lead 3454 :			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total of Montl	h :			47,92,535	0	2,05,860	39,600	45,47,075	47,92,535
Mo	onth o	of Acco	unt: OCT/2023												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	683	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068
					Allowance		General-Voted	685	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247
						Total Object H	Head 1:			3,39,315	0	35,520	2,200	3,01,595	3,39,315
					02. Wages		General-Voted	2154	Voucher	1,57,184	0	0	0	1,57,184	1,57,184
							General-Voted	2155	Voucher	1,67,946	0	0	0	1,67,946	1,67,946
							General-Voted	2574	Voucher	15,000	0	0	0	15,000	15,000

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]	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	Arts and Cult	ure Depa	artment										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	02. Wages	Total Object Hea	ad 2:			3,40,130	0	0	0	3,40,130	3,40,130
					(13) Office Expenses	G	General-Voted	1639	Voucher	5,525	0	0	0	5,525	5,525
i						G	General-Voted	1845	Voucher	500	0	0	0	500	500
						Total Object Hea	nd 13 :			6,025	0	0	0	6,025	6,025
ì						Total Sub Head	:			6,85,470	0	35,520	2,200	6,47,750	6,85,470
						Total Minor Hea	d 1:			6,85,470	0	35,520	2,200	6,47,750	6,85,470
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	G	General-Voted	2144	Voucher	504	0	0	0	504	504
					Allowance	G	General-Voted	689	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842
						Total Object Hea	ad 1:			12,80,346	0	53,400	4,400	12,22,546	12,80,346
						Total Sub Head	:			12,80,346	0	53,400	4,400	12,22,546	12,80,346
			(12) Financial Assistance	0	36. Grants-In-Aid	G	General-Voted	1847	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			To Voluntary Cultural Organisation.		(Non-Salary)	G	General-Voted	1849	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Hea	nd 36:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head	:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor Hea	d 101:			16,30,346	0	53,400	4,400	15,72,546	16,30,346
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary	G	General-Voted	684	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
			Documentation And Folk Music Recording		Allowance	G	General-Voted	688	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011
						Total Object Hea	ad 1:			2,63,143	0	25,000	0	2,38,143	2,63,143
1						Total Sub Head	:			2,63,143	0	25,000	0	2,38,143	2,63,143

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Run Date:	25/01/2024
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]	Demai	nd :	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	tment :	Arts and Cultu	ıre Dep	artment										
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Accou	int: OCT/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised P	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	102				Total Minor Hea	d 102:			2,63,143	0	25,000	0	2,38,143	2,63,143
		1 1	, , , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary	G	eneral-Voted	682	Voucher	1,01,980	0	0	0	1,01,980	1,01,98
			Ancient Monuments In aintia Hills, Garo Hills		Allowance	G	eneral-Voted	695	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,40
		A	And Khasi Hills			Total Object Hea	d 1:			2,34,387	0	4,740	2,200	2,27,447	2,34,38
					(11) Travel Expenses,	G	eneral-Voted	1638	Voucher	5,540	0	0	0	5,540	5,54
					Conveyance Allowances	G	eneral-Voted	1744	Voucher	1,440	0	0	0	1,440	1,440
						Total Object Hea	d 11:			6,980	0	0	0	6,980	6,980
						Total Sub Head	:			2,41,367	0	4,740	2,200	2,34,427	2,41,36
			, , ,	0	(01) Salaries, Sumtuary	G	eneral-Voted	691	Voucher	83,634	0	3,710	4,400	75,524	83,63
			Antiquities And Art Treasure		Allowance	Total Object Hea	d 1:			83,634	0	3,710	4,400	75,524	83,63
						Total Sub Head	•			83,634	0	3,710	4,400	75,524	83,634
						Total Minor Hea	d 103:			3,25,001	0	8,450	6,600	3,09,951	3,25,00
		1 1	/	0	(01) Salaries, Sumtuary	G	eneral-Voted	692	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,620
		S	State Archive		Allowance	G	eneral-Voted	701	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
						Total Object Hea	d 1:			2,14,606	0	7,260	0	2,07,346	2,14,600
						Total Sub Head	:			2,14,606	0	7,260	0	2,07,346	2,14,600
						Total Minor Hea	d 104:			2,14,606	0	7,260	0	2,07,346	2,14,600
		1 1	01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	694	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624
			nomves		Mowance	Total Object Hea	d 1 :			3,91,624	0	27,840	13,200	3,50,584	3,91,62
					02. Wages	G	eneral-Voted	2334	Voucher	50,404	0	0	0	50,404	50,404

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I	Demai	nd :	64 ADMIN	NISTR/	ATION OF ARTS AN	ND CULTURE								
		ment :	Arts and Cultu											
- :	reasu		Shillong (Nort											
D	D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong								
M	onth o	of Acco	unt: OCT/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
	Majo Head		Head	Sub Head		Schme			(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2205	00		(01) State Museum And	0	02. Wages	Total Object Head 2:			50,404	0	0	0	50,404	50,404
			Archives			Total Sub Head:			4,42,028	0	27,840	13,200	4,00,988	4,42,028
						Total Minor Head 107:			4,42,028	0	27,840	13,200	4,00,988	4,42,028
			(01) Tribal Research Institute	0	02. Wages	General-Voted	2152	Voucher	1,58,395	0	0	0	1,58,395	1,58,395
			mstitute			Total Object Head 2:			1,58,395	0	0	0	1,58,395	1,58,395
						Total Sub Head:			1,58,395	0	0	0	1,58,395	1,58,395
						Total Minor Head 108:			1,58,395	0	0	0	1,58,395	1,58,395
						Total Sub Major Head θ :			37,18,989	0	1,57,470	26,400	35,35,119	37,18,989
						Total Major Head 2205:			37,18,989	0	1,57,470	26,400	35,35,119	37,18,989
3425	60		(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	557	Voucher	86,612	0	0	0	86,612	86,612
			mstitute, Silmong.			General-Voted	562	Voucher	1,46,289	0	13,390	6,600	1,26,299	1,46,289
						Total Object Head 1:			2,32,901	0	13,390	6,600	2,12,911	2,32,901
						Total Sub Head:			2,32,901	0	13,390	6,600	2,12,911	2,32,901
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1060	Voucher	91,916	0	0	0	91,916	91,916
						Voted-Sixth- Schedule-Khasi	1065	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object Head 1:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor Head 4:			4,35,631	0	30,530	6,600	3,98,501	4,35,631

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Dema	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	artment										
7	Freasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	Ionth (of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Ticuc	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
3425	60					Total Sub Maj	jor Head 60:			4,35,631	0	30,530	6,600	3,98,501	4,35,63
						Total Major H	lead 3425:			4,35,631	0	30,530	6,600	3,98,501	4,35,63
3454	02		01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	56	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,76
			Iistorical And Anti Quarium And His Staff		Allowance	Total Object H	Head 1:			3,78,760	0	6,360	2,200	3,70,200	3,78,76
						Total Sub Hea	d :			3,78,760	0	6,360	2,200	3,70,200	3,78,76
		1 1	02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	42	Voucher	3,05,940	0	0	0	3,05,940	3,05,94
		P	and Staff		Allowance		General-Voted	59	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,15
						Total Object H	Iead <i>1 :</i>			4,23,096	0	9,000	4,400	4,09,696	4,23,09
						Total Sub Hea	d:			4,23,096	0	9,000	4,400	4,09,696	4,23,09
						Total Minor H	lead 110:			8,01,856	0	15,360	6,600	7,79,896	8,01,85
						Total Sub Maj	or Head 2:			8,01,856	0	15,360	6,600	7,79,896	8,01,85
						Total Major H	lead 3454:			8,01,856	0	15,360	6,600	7,79,896	8,01,85
						Total of Montl	h :			49,56,476	0	2,03,360	39,600	47,13,516	49,56,47
M	Ionth (of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IICau	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00	001	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1369	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,06
					Allowance		General-Voted	1373	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,24

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	eman	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
Dej	partı	ment :	Arts and Cul	ture Dep	artment										
Tre	easui	ry	Shillong (No	orth) Trea	sury										
D.I	D.O.	:	300001 Di	rector A	rts & Culture Megha	laya Shillong									
Mor	nth o	of Accou	nt: NOV/2023												
Iajor S	Sub	Minor 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)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.
205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			3,39,315	0	35,520	2,200	3,01,595	3,39,31
					02. Wages		General-Voted	1804	Voucher	1,96,503	0	0	0	1,96,503	1,96,50
							General-Voted	2135	Voucher	15,000	0	0	0	15,000	15,00
						Total Object He	ead 2:			2,11,503	0	0	0	2,11,503	2,11,50
					(13) Office Expenses		General-Voted	2134	Voucher	9,500	0	0	0	9,500	9,50
							General-Voted	2870	Voucher	11,500	0	0	0	11,500	11,50
							General-Voted	2953	Voucher	5,000	0	0	0	5,000	5,00
						Total Object He	ead 13 :			26,000	0	0	0	26,000	26,00
						Total Sub Head	:			5,76,818	0	35,520	2,200	5,39,098	5,76,81
						Total Minor He	ad 1:			5,76,818	0	35,520	2,200	5,39,098	5,76,81
		101 (0	3) Institute Of Culture	e 0	(01) Salaries, Sumtuary		General-Voted	1375	Voucher	12,82,107	0	63,400	4,400	12,14,307	12,82,10
					Allowance	Total Object He	ead 1:			12,82,107	0	63,400	4,400	12,14,307	12,82,10
					02. Wages		General-Voted	1807	Voucher	1,39,435	0	0	0	1,39,435	1,39,43
							General-Voted	2136	Voucher	35,550	0	0	0	35,550	35,55
						Total Object He	ead 2:			1,74,985	0	0	0	1,74,985	1,74,98
						Total Sub Head	:			14,57,092	0	63,400	4,400	13,89,292	14,57,09
						Total Minor He	ad 101 :			14,57,092	0	63,400	4,400	13,89,292	14,57,09
		1 1	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	1371	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,13
			ocumentation And Fol Iusic Recording	K	Allowance		General-Voted	1378	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,01

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											8			
Up to	Account	ing Month Decembe	er of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	
Dem	and:	64 ADMIN	NISTR <i>A</i>	ATION OF ARTS AN	D CULTURE									
Depa	rtment :	Arts and Cultu	ıre Depa	artment										
Trea	sury	Shillong (Nor	th) Trea	sury										
				rts & Culture Meghal	lava Shillong									
		ount: NOV/2023		The community in Equal	any a zamong									
Major Su Head Maj	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma		Head	Head		Sciine				(State)		8009	- 7610		(A.G.)
2205 00	102	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	1:			2,63,143	0	25,000	0	2,38,143	2,63,143
		Music Recording			Total Sub Head:				2,63,143	0	25,000	0	2,38,143	2,63,143
					Total Minor Head	102 :			2,63,143	0	25,000	0	2,38,143	2,63,143
	103	(0-)	0	(01) Salaries, Sumtuary	General-	-Voted	1368	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-	-Voted	1374	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,407
		And Khasi Hills			Total Object Head 1	1:			2,34,387	0	4,740	2,200	2,27,447	2,34,387
					Total Sub Head:				2,34,387	0	4,740	2,200	2,27,447	2,34,387
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	General-	-Voted	1372	Voucher	83,634	0	3,710	4,400	75,524	83,634
		Treasure		Anowance	Total Object Head 1	1:			83,634	0	3,710	4,400	75,524	83,634
				06.Medical Treatment	General-	-Voted	2558	Voucher	72,408	0	0	0	72,408	72,408
					Total Object Head 6	5 :			72,408	0	0	0	72,408	72,408
					Total Sub Head:				1,56,042	0	3,710	4,400	1,47,932	1,56,042
					Total Minor Head	103 :			3,90,429	0	8,450	6,600	3,75,379	3,90,429
		(-)	0	(01) Salaries, Sumtuary	General-	-Voted	1370	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
		State Archive		Allowance	General-	-Voted	1376	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626
					Total Object Head 1	1:			2,14,606	0	7,260	0	2,07,346	2,14,606
					Total Sub Head:				2,14,606	0	7,260	0	2,07,346	2,14,606
					Total Minor Head	104 :			2,14,606	0	7,260	0	2,07,346	2,14,606
	107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-	-Voted	1377	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624

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<u>U</u>	p to A	ccount	ing Month Decemb	er of Fi	nancial Year 2023-2	2024_						Run Date	:	25/01/2024	1
	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
I	Depar	tment :	: Arts and Cult	ure Dep	artment										
	reasu		Shillong (Nor												
-															
I	O.D.O	.:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth (of Acco	ount: NOV/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Heac		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	пеас	ı		пеац								0007	- /010		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			3,91,624	0	27,840	13,200	3,50,584	3,91,624
					02. Wages		General-Voted	1803	Voucher	56,164	. 0	0	0	56,164	56,164
						Total Object H	Iead 2 :			56,164	0	0	0	56,164	56,164
						Total Sub Hea	d :			4,47,788	0	27,840	13,200	4,06,748	4,47,788
						Total Minor H	lead 107 :			4,47,788	0	27,840	13,200	4,06,748	4,47,788
		108	(01) Tribal Research Institute	0	02. Wages		General-Voted	1801	Voucher	1,58,903	0	0	0	1,58,903	1,58,903
			institute			Total Object H	Iead 2:			1,58,903	0	0	0	1,58,903	1,58,903
						Total Sub Hea	d:			1,58,903	0	0	0	1,58,903	1,58,903
						Total Minor H	lead 108 :			1,58,903	0	0	0	1,58,903	1,58,903
						Total Sub Maj	or Head θ :			35,08,779	0	1,67,470	26,400	33,14,909	35,08,779
						Total Major H	lead 2205:			35,08,779	0	1,67,470	26,400	33,14,909	35,08,779
3425	60	004	(01) Tribal Research	0	(01) Salaries		General-Voted	794	Voucher	86,612	2 0	0	0	86,612	86,612
			Institute, Shillong.				General-Voted	796	Voucher	1,46,289	0	13,390	6,600	1,26,299	1,46,289
						Total Object I	Iead 1 :			2,32,901	. 0	13,390	6,600	2,12,911	2,32,901
					06.Medical Treatment		General-Voted	2911	Voucher	10,079	0	0	0	10,079	10,079
						Total Object I	Head 6:			10,079	0	0	0	10,079	10,079
						Total Sub Hea	d:			2,42,980	0	13,390	6,600	2,22,990	2,42,980
1	1	1													

255

Voucher

91,916

0

0

0

91,916

91,916

(02) District Research 0
Officer-

(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi

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<u>Ur</u>	to Accounting Month December of Financial Year 2023-2024												:	25/01/2024	
I	D emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: NOV/2023												
			r Sub l 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		Tieud Tieud			Semile				(State)		8009	- 7610		(A.G.))
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	256	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object Head 1:				2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head:				2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor H	lead 4 :			4,45,710	0	30,530	6,600	4,08,580	4,45,710
						Total Sub Major Head 60:				4,45,710	0	30,530	6,600	4,08,580	4,45,710
						Total Major H	lead 3425:			4,45,710	0	30,530	6,600	4,08,580	4,45,710
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	1043	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760
			Quarium And His Staff			Total Object H	Iead 1 :			3,78,760	0	6,360	2,200	3,70,200	3,78,760
						Total Sub Hea	d:			3,78,760	0	6,360	2,200	3,70,200	3,78,760
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	1036	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
			And Staff		Allowance		General-Voted	1047	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,156
						Total Object H	Iead <i>1 :</i>			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Sub Hea	d :			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Minor H	lead 110:			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Sub Maj	or Head 2:			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Major H	lead 3454:			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total of Montl	h :			47,56,345	0	2,13,360	39,600	45,03,385	47,56,345
M	onth o	f Acco	ount: DEC/2023												

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Г)emai	nd:	64 ADMI	INISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ture Depa	artment										
T	reasu	ıry	Shillong (No:	rth) Trea	sury										
; D	.D.O.	. :	300001 Dir	rector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		IIcuu	Head		Semile				(State)	-	8009	- 7610		
2205	00	001	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	3078	Voucher	1,54,668	0	25,000	0	1,29,668	1,54,66
					Allowance		General-Voted	3082	Voucher	1,87,047	0	15,020	2,200	1,69,827	1,87,04
							General-Voted	464	Voucher	1,54,668	0	25,000	0	1,29,668	1,54,66
							General-Voted	527	Voucher	1,87,047	0	15,020	2,200	1,69,827	1,87,04
						Total Object I	Head 1 :			6,83,430	0	80,040	4,400	5,98,990	6,83,43
					02. Wages	<u> </u>	General-Voted	1785	Voucher	15,000	0	0	0	15,000	15,00
						Total Object Head 2 :			15,000	0	0	0	15,000	15,00	
					(13) Office Expenses		General-Voted	3112	Voucher	16,895	0	0	0	16,895	16,89
							General-Voted	3115	Voucher	19,389	0	0	0	19,389	19,38
							General-Voted	3117	Voucher	18,928	0	0	0	18,928	18,92
							General-Voted	3119	Voucher	19,452	0	0	0	19,452	19,45
							General-Voted	3163	Voucher	19,398	0	0	0	19,398	19,39
							General-Voted	3166	Voucher	19,398	0	0	0	19,398	19,39
							General-Voted	534	Voucher	13,510	0	0	0	13,510	13,51
						Total Object I	Head 13:			1,26,970	0	0	0	1,26,970	1,26,97
						Total Sub Hea	ıd :			8,25,400	0	80,040	4,400	7,40,960	8,25,40
			03) Payment Due To	0	14.Rents, Rates And		General-Voted	2551	Voucher	5,971	0	0	0	5,971	5,97
			Me.S.E.B./Municipal Board		Taxes	Total Object I	Head 14:			5,971	0	0	0	5,971	5,97
						Total Sub Head :			5,971	0	0	0	5,971	5,97	
						Total Minor H	Iead 1:			8,31,371	0	80,040	4,400	7,46,931	8,31,37
		101 (0	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	2413	Voucher	52,576	0	0	0	52,576	52,57

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			C4 ADMIN	HCTD /	TION OF A DTC AN	D CHI THE									
L	Demar	na :	64 ADMIN	NISTK/	ATION OF ARTS AN	DCULTURE									
D	epart	ment:	Arts and Cultu	ire Dep	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
j D	.D.O.	•	300001 Dire	ector A	rts & Culture Meghal	lava Shillong									
					The Courtain Trieghan										
MIC	onth o	of Accou	int: DEC/2023							Cmaga	Daduation	Doduction	1	Not America	Cross
		Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead Major Head Head		d Head S			Schme				(State)	<i>5</i> , 220	8009	- 7610	` •	(A.G.))
2205	5 00 101	101 (03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	3096	Voucher	12,94,990	0	71,400	4,400	12,19,190	12,94,990
					Allowance		General-Voted	3123	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	485	Voucher	12,91,707	0	63,400	4,400	12,23,907	12,91,707
						Total Object Head 1:				26,53,273	0	1,34,800	8,800	25,09,673	26,53,273
					06.Medical Treatment	·	General-Voted	3120	Voucher	24,965	0	0	0	24,965	24,965
							General-Voted	3122	Voucher	32,485	0	0	0	32,485	32,485
						Total Object Head 6:				57,450	0	0	0	57,450	57,450
					Total Sub Head:					27,10,723	0	1,34,800	8,800	25,67,123	27,10,723
			(12) Financial Assistance To Voluntary Cultural	0	36. Grants-In-Aid		General-Voted	2289	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Organisation.		(Non-Salary)	Total Object Head 36:			2,50,000	0	0	0	2,50,000	2,50,000	
						Total Sub Head:				2,50,000	0	0	0	2,50,000	2,50,000
			(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages		General-Voted	3125	Voucher	6,45,740	0	0	0	6,45,740	6,45,740
						Total Object I	Head 2:			6,45,740	0	0	0	6,45,740	6,45,740
						Total Sub Hea	d:			6,45,740	0	0	0	6,45,740	6,45,740
						Total Minor Head 101 :				36,06,463	0	1,34,800	8,800	34,62,863	36,06,463
				0	(01) Salaries, Sumtuary		General-Voted	3072	Voucher	1,30,732	0	15,000	0	1,15,732	1,30,732
		1 1	Occumentation And Folk Music Recording		Allowance		General-Voted	3099	Voucher	1,34,211	0	10,000	0	1,24,211	1,34,211
			Ü				General-Voted	463	Voucher	1,30,732	0	15,000	0	1,15,732	1,30,732
							General-Voted	521	Voucher	1,34,211	0	10,000	0	1,24,211	1,34,211
						Total Object F	Head 1:			5,29,886	0	50,000	0	4,79,886	5,29,886

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Up to Accounting Month December of Financial Year 2023-2024

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]	Demar	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
I	Depart	ment :	Arts and Cultu	re Dep	artment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	ount: DEC/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		H							(State)		8009	- 7610		(A.G.))
2205	00	102	(08) Audio Visual Documentation And Folk	0	02. Wages		General-Voted	2291	Voucher	1,16,920	0	0	0	1,16,920	1,16,920
			Music Recording			Total Object H	Head 2:			1,16,920	0	0	0	1,16,920	1,16,920
					(11) Travel Expenses,		General-Voted	4916	Voucher	28,065	0	0	0	28,065	28,065
					Conveyance Allowances	Total Object H	Head 11:			28,065	0	0	0	28,065	28,065
						Total Sub Hea	d :			6,74,871	0	50,000	0	6,24,871	6,74,871
			(28) 50th Year Of Statehood Celebration	0	50. Other Charges		General-Voted	2288	Voucher	10,63,251	0	0	0	10,63,251	10,63,251
			Statemood Celebration			Total Object H	Head 50:			10,63,251	0	0	0	10,63,251	10,63,251
						Total Sub Head:				10,63,251	0	0	0	10,63,251	10,63,251
						Total Minor H	lead 102 :			17,38,122	0	50,000	0	16,88,122	17,38,122
		103	()	0	(01) Salaries, Sumtuary		General-Voted	3079	Voucher	1,02,580	0	0	0	1,02,580	1,02,580
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	3092	Voucher	1,33,607	0	4,740	2,200	1,26,667	1,33,607
			And Khasi Hills				General-Voted	460	Voucher	1,02,580	0	0	0	1,02,580	1,02,580
							General-Voted	499	Voucher	1,33,607	0	4,740	2,200	1,26,667	1,33,607
						Total Object Head 1:			4,72,374	0	9,480	4,400	4,58,494	4,72,374	
						Total Sub Hea	d :			4,72,374	0	9,480	4,400	4,58,494	4,72,374
			() ()	0	(01) Salaries, Sumtuary Allowance		General-Voted	3101	Voucher	84,834	0	3,710	4,400	76,724	84,834
			Antiquities And Art Treasure				General-Voted	515	Voucher	84,834	0	3,710	4,400	76,724	84,834
						Total Object H	Head 1:			1,69,668	0	7,420	8,800	1,53,448	1,69,668
						Total Sub Hea	d:			1,69,668	0	7,420	8,800	1,53,448	1,69,668

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D	emai	ıd :	64 ADMI	NISTRA'	TION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Cultu	ure Depar	rtment										
Tr	reasu	ry	Shillong (Nor	th) Treas	bury										
D.	D.O.	:	300001 Dire	ector Art	ts & Culture Meghal	laya Shillong									
Mo	onth o	of Acco	ount: DEC/2023												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00	103				Total Minor He	ad 103:			6,42,042	0	16,900	13,200	6,11,942	6,42,042
			. ,	0	(01) Salaries, Sumtuary		General-Voted	3076	Voucher	1,02,580	0	0	0	1,02,580	1,02,580
			State Archive		Allowance		General-Voted	3088	Voucher	1,13,826	0	7,260	0	1,06,566	1,13,826
							General-Voted	466	Voucher	1,02,580	0	0	0	1,02,580	1,02,580
							General-Voted	478	Voucher	1,13,826	0	7,260	0	1,06,566	1,13,826
						Total Object He	ead 1:			4,32,812	0	14,520	0	4,18,292	4,32,812
					02. Wages		General-Voted	1786	Voucher	1,34,813	0	0	0	1,34,813	1,34,813
						Total Object Ho	ead 2:			1,34,813	0	0	0	1,34,813	1,34,813
						Total Sub Head	:			5,67,625	0	14,520	0	5,53,105	5,67,625
						Total Minor He	ad 104 :			5,67,625	0	14,520	0	5,53,105	5,67,625
			(03) State Central Library	0	02. Wages		General-Voted	1784	Voucher	1,73,001	0	0	0	1,73,001	1,73,001
			Shillong				General-Voted	2290	Voucher	1,03,688	0	0	0	1,03,688	1,03,688
						Total Object Ho	ead 2:			2,76,689	0	0	0	2,76,689	2,76,689
						Total Sub Head	:			2,76,689	0	0	0	2,76,689	2,76,689
						Total Minor He	ad 105:			2,76,689	0	0	0	2,76,689	2,76,689
			(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	3108	Voucher	3,95,824	0	27,840	13,200	3,54,784	3,95,824
			Archives		Allowance		General-Voted	472	Voucher	3,95,824	0	27,840	13,200	3,54,784	3,95,824
						Total Object Ho	ead 1:			7,91,648	0	55,680	26,400	7,09,568	7,91,648
					02. Wages		General-Voted	2553	Voucher	56,611	0	0	0	56,611	56,611
						Total Object He	ead 2:			56,611	0	0	0	56,611	56,611

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De	eman	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dej	parti	ment :	Arts and Cult	ure Dep	artment										
Tre	easu	ry	Shillong (Nor	th) Trea	asury										
D.I	D.O.	:	300001 Dir	ector A	rts & Culture Megha	laya Shillong									
Mor	nth o	f Acco	unt: DEC/2023												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M				Sub	Object Head	Schme	1 Ian/14011-1 Ian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(01) State Museum And Archives			Total Sub Head	d :			8,48,259	0	55,680	26,400	7,66,179	8,48,259
						Total Minor H	ead 107 :			8,48,259	0	55,680	26,400	7,66,179	8,48,259
						Total Sub Maj	or Head θ :			85,10,571	0	3,51,940	52,800	81,05,831	85,10,571
_						Total Major H	ead 2205:			85,10,571	0	3,51,940	52,800	81,05,831	85,10,571
3425	425 60		(01) Tribal Research	0	(01) Salaries		General-Voted	2550	Voucher	21,000	0	0	0	21,000	21,000
			Institute, Shillong.				General-Voted	3098	Voucher	87,212	0	0	0	87,212	87,212
							General-Voted	3100	Voucher	1,48,089	0	13,390	6,600	1,28,099	1,48,089
							General-Voted	811	Voucher	87,212	0	0	0	87,212	87,212
							General-Voted	814	Voucher	1,48,089	0	13,390	6,600	1,28,099	1,48,089
						Total Object H	[ead 1 :			4,91,602	0	26,780	13,200	4,51,622	4,91,602
						Total Sub Head	d :			4,91,602	0	26,780	13,200	4,51,622	4,91,602
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4124	Voucher	92,516	0	0	0	92,516	92,516
							Voted-Sixth- Schedule-Khasi	4125	Voucher	1,12,014	0	17,140	0	94,874	1,12,014
							Voted-Sixth- Schedule-Khasi	936	Voucher	92,516	0	0	0	92,516	92,516
							Voted-Sixth- Schedule-Khasi	940	Voucher	1,12,014	0	17,140	0	94,874	1,12,014
						Total Object H	lead 1 :			4,09,060	0	34,280	0	3,74,780	4,09,060
						Total Sub Hea	d :			4,09,060	0	34,280	0	3,74,780	4,09,060
						Total Minor H	ead 4 :			9,00,662	0	61,060	13,200	8,26,402	9,00,662

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De	eman	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
De	partı	ment :	Arts and Cult	ure Dep	artment										
Tro	easu	rv	Shillong (Nor	th) Trea	ISHITV										
-:-	D.O.					lava Chillana									
				ector A	rts & Culture Megha	aya Sililiolig									
Mor	nth o	of Acco	ount: DEC/2023								D 1 //	D 1 4		N	
			Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	iajor Head		Head	Sub Head		Schme				(State)	3 = = 3	8009	- 7610	(ms F = 2 3 2)	(A.G.)
425	60					Total Sub Majo	or Head 60:			9,00,662	0	61,060	13,200	8,26,402	9,00,662
						Total Major Ho	ead 3425:			9,00,662	0	61,060	13,200	8,26,402	9,00,662
454	02		(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	3359	Voucher	3,81,760	0	6,360	2,200	3,73,200	3,81,760
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	612	Voucher	3,81,760	0	6,360	2,200	3,73,200	3,81,760
						Total Object H	ead 1 :			7,63,520	0	12,720	4,400	7,46,400	7,63,520
						Total Sub Head	1:			7,63,520	0	12,720	4,400	7,46,400	7,63,520
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	3337	Voucher	3,07,740	0	0	0	3,07,740	3,07,740
			And Staff		Allowance		General-Voted	3350	Voucher	1,18,356	0	13,000	4,400	1,00,956	1,18,356
							General-Voted	3374	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	560	Voucher	3,07,740	0	0	0	3,07,740	3,07,740
							General-Voted	613	Voucher	1,18,356	0	13,000	4,400	1,00,956	1,18,356
						Total Object H	ead 1:			8,59,192	0	26,000	8,800	8,24,392	8,59,192
						Total Sub Head	d :			8,59,192	0	26,000	8,800	8,24,392	8,59,192
						Total Minor Ho	ead 110:			16,22,712	0	38,720	13,200	15,70,792	16,22,712
						Total Sub Majo	or Head 2:			16,22,712	0	38,720	13,200	15,70,792	16,22,712
						Total Major Ho	ead 3454:			16,22,712	0	38,720	13,200	15,70,792	16,22,712
						Total of Month	:			1,10,33,945	0	4,51,720	79,200	1,05,03,025	1,10,33,945
						Total of DDO	300001:			4,89,78,952	55,000	21,01,440	4,09,200	4,64,13,312	4,89,23,952
Reco	onci	liatior	n Portion												

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Up to	Acc	<u>ountii</u>	ng Month December of Financial Year 2023-2024				Run Date :	25/01/2024
Dei	nand	:	64 ADMINISTRATION OF ARTS AND C	ULTU	RE			
Dep	artm	ent :	Arts and Culture Department					
Tre	asury		Shillong (North) Treasury					
D.D	.0.:		300001 Director Arts & Culture Meghalaya	Shillon	ng			
Inter	nal A	djustn	nent of A.G. Office:					
<u>Summ</u>	ary o	f DD	O wise expenditure_	DDO) wise Total (Original +Ro	econcilation+IA) :		4,89,23,952
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		33,68,839
2205	00	1	(01) Directorate	0	02. Wages	General-Voted		31,23,915
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		29,702
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted		3,71,047
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted		1,42,847
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,28,20,430
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted		3,56,291
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted		1,20,477
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		6,00,000
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages	General-Voted		6,45,740
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		26,14,362
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted		1,16,920
2205	00	102	(08) Audio Visual Documentation And Folk	0	(11) Travel Expenses,	General-Voted		28,065

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Up to Accounting	g Month December of Financial Year 2023-2024	-			Run Date :	25/01/2024
Demand:	64 ADMINISTRATION OF ARTS AND O	CULTU	RE			
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
Ď.D.O. :	300001 Director Arts & Culture Meghalaya	Shillo	ng			
Summary of DDC	O wise expenditure					
	Music Recording		Conveyance Allowances			
2205 00 102	(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted		10,63,251
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted		23,23,426
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		6,980
2205 00 103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,28,220
2205 00 103	(02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment	General-Voted		72,408
2205 00 104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted		22,51,442
2205 00 104	(01) Establishment Of State Archive	0	02. Wages	General-Voted		1,34,813
2205 00 105	(03) State Central Library Shillong	0	02. Wages	General-Voted		2,76,689
2205 00 107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted		40,42,589
2205 00 107	(01) State Museum And Archives	0	02. Wages	General-Voted		4,21,314
2205 00 108	(01) Tribal Research Institute	0	02. Wages	General-Voted		7,75,498
3425 60 4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted		23,30,338
3425 60 4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted		10,079
3425 60 4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20,18,672

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Demand:	64 ADMINISTRATION OF ARTS ANI	CULTUR	RE		
Department :	Arts and Culture Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	300001 Director Arts & Culture Meghala	ıya Shillonş	g		
Summary of DDO w	vise expenditure				
	1) Special Officer Historical And Anti uarium And His Staff		(01) Salaries, Sumtuary Allowance	General-Voted	37,65,504
3454 02 110 (0	2) District Gazetteers And Staff		(01) Salaries, Sumtuary Allowance	General-Voted	42,09,744
3454 02 110 (0	2) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	54,350
					4,89,23,952

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П	emar	.d •	64 ADMIN	ISTD /	ATION OF ARTS AN	ID CHI THRE									
D	epart	ment :	Arts and Cultur	e Dep	artment										
T	reasu	ry	Shillong (North	n) Trea	sury										
Ď	D.O.	:	300002 Libra	rian S	state Central Library	Meghalaya Shil	long								
Mo	nth o	f Acco	unt: APR/2023												
Major Head I			Sub 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 Central Library ()	(01) Salaries, Sumtuary		General-Voted	863	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			Shillong		Allowance	Total Object H	Iead 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 θ :			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	1 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
Mo	nth o	f Acco	unt: MAY/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205	00		(03) State Central Library ()	(01) Salaries, Sumtuary		General-Voted	864	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			Shillong		Allowance	Total Object H	Iead 1 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
						Total Sub Head	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 θ :			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

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D)emai	nd :	64 AD	MINISTRA	ATION OF ARTS AN	ID CULTURE									
D	enarí	ment :	Arts and C	'ulture Den	artment										
	reasu		Shillong (
D	.D.O.	:	300002	Librarian S	State Central Library	Meghalaya Shil	llong								
Mo	onth (of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Lib	orary 0	(01) Salaries, Sumtuary		General-Voted	2386	Voucher	1,37,980	0	0	0	1,37,980	1,37,980
			Shillong		Allowance		General-Voted	49	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
						Total Object H	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	lead 105 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Sub Maj	jor Head θ :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Major H	Iead 2205:			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total of Montl	h :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
Mo	onth o	of Acco	unt: JUL/2023												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	v	8009	- 7610	. •	(A.G.))
2205	00	105	(03) State Central Lib	orary 0	(01) Salaries, Sumtuary		General-Voted	528	Voucher	10,68,959	0	98,045	11,000	9,59,914	10,68,959
			Shillong		Allowance	Total Object H	Head 1:			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Sub Hea				10,68,959	0	98,045	11,000	9,59,914	10,68,959
		'				Total Minor H	lead 105 :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Sub Maj	jor Head θ :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Major H	lead 2205:			10,68,959	0	98,045	11,000	9,59,914	10,68,959

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Run Date:

D	emand	l:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Do	epartm	ent:	Arts and Cult	ure Dep	artment										
Tı	reasury	y	Shillong (Nor	rth) Trea	sury										
Ď.	D.O. :		300002 Lib	rarian S	State Central Library	Meghalaya Shi	llong								
Mo	nth of	Accou	int: JUL/2023												
	Sub N Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour (A.G.)
						Total of Mont	h :			10,68,959	0	98,045	11,000	9,59,914	10,68,95
Mo	nth of	Accou	nt: AUG/2023												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
1	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00 1		03) State Central Library	y 0	(01) Salaries, Sumtuary	,	General-Voted	1170	Voucher	10,98,022	0	1,04,085	11,000	9,82,937	10,98,02
		Si	hillong		Allowance	Total Object I	Head 1:			10,98,022	0	1,04,085	11,000	9,82,937	10,98,02
					(13) Office Expenses		General-Voted	1368	Voucher	25,463	0	0	0	25,463	25,46
							General-Voted	1867	Voucher	355	0	0	0	355	35
						Total Object I	Head 13:			25,818	0	0	0	25,818	25,81
						Total Sub Hea	ıd:			11,23,840	0	1,04,085	11,000	10,08,755	11,23,84
						Total Minor H	Iead 105 :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,84
						Total Sub Ma	jor Head θ :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
						Total Major H	lead 2205:			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
						Total of Mont	h :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
Mo	nth of	Accou	nt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Dema	and:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D)epai	rtment :	Arts and Cultu	ıre Dep	artment										
	reas		Shillong (Nor												
-).D.C				State Central Library	Meghalaya Shil	llong								
			unt: SEP/2023		State Central Elorary										
Major	Sul	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	348	Voucher	10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706
			Shillong		Allowance	Total Object H	Head 1:			10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706
ł					(13) Office Expenses		General-Voted	2349	Voucher	13,334	0	0	0	13,334	13,334
							General-Voted	2350	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	2942	Voucher	2,900	0	0	0	2,900	2,900
						Total Object F	Head 13:			18,734	0	0	0	18,734	18,734
						Total Sub Hea	d:			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Minor H	lead 105 :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Sub Maj	or Head 0:			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Major H	lead 2205:			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total of Montl	h :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
Mo	onth	of Accou	unt: OCT/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	690	Voucher	10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
			Shillong		Allowance	Total Object H	Head 1:			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
						Total Sub Hea	d :			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
						Total Minor H	lead 105 :			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706

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Up to A	ccount	ing Month Decembe	er of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	
Dema	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
Depar	tment	Arts and Cultu	ıre Dep	artment										
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	300002 Libi	rarian S	State Central Library	Meghalaya Shi	llong								
Month	of Acc	ount: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00					Total Sub Maj	jor Head θ :			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
					Total Major H	Iead 2205:			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
					Total of Mont	h :			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
Month	of Acc	ount: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205 00	001		0	14.Rents, Rates And		General-Voted	2699	Voucher	2,32,581	0	0	0	2,32,581	2,32,581
		Me.S.E.B./Municipal Board		Taxes		General-Voted	2700	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	2702	Voucher	68,500	0	0	0	68,500	68,500
						General-Voted	2703	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2704	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 14 :			3,64,681	0	0	0	3,64,681	3,64,681
					Total Sub Hea	ıd :			3,64,681	0	0	0	3,64,681	3,64,681
					Total Minor H	Iead 1:			3,64,681	0	0	0	3,64,681	3,64,681
	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance		General-Voted	1379	Voucher	10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
		Simiong		Allowance	Total Object I	Head 1:			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
					Total Sub Hea	nd:			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
	1													
					Total Minor H	lead 105:			10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706

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

Up to Accounting Month December of Financial Year 2023-2024

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Major Head Head Head Head Sub Head Head Sub Head Hea																
Treasury Shillong (North)	Ι	Dema r	nd:	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE									
D.D.O. : 300002 Librarium State Central Library Meghalaya Shillows	D	epart	ment :	Arts and Cultu	re Depa	artment										
Month of Account: NOV/2023 Minor Sub Minor Sub Head Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Total Major Head 0: 14,55,988 15,601 1,08,255 11,000 13,21,132 14,40,33	Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Month of Account: NOV/2023 Minor Sub Minor Sub Head Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Total Major Head 0: 14,55,988 15,601 1,08,255 11,000 13,21,132 14,40,33		D.O.	:	300002 Libr	arian S	tate Central Library	Meghalava Shil	long								
Major Sub Minor Read Head Major Head Head Head Sub Head He																
Total Sub Major Head 0 : 14,55,988 15,601 1,08,255 11,000 13,21,132 14,40,3	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amoun
Total Major Head 2205 : 14,55,988 15,601 1,08,255 11,000 13,21,132 14,40,3		•									(State)		8009	- 7610		(A.G.)
Month of Account: DEC/2023 Major Read Head Major Head Head Millor Shillong Millor Head M	2205	00					Total Sub Maj	or Head 0:			14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
Month of Account: DEC/2023 Major Sub Minor Sub Minor Head Head Sub He							Total Major H	lead 2205:			14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head							Total of Month	n :			14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
Amount (State) Amou	Mo	onth o	of Accou	nt: DEC/2023												
Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount	
Shillong		•		Heau			Schille				(State)	·	8009	- 7610		(A.G.))
Total Object Head 1 : 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2	2205	00			0			General-Voted	3089	Voucher	11,02,707	15,601	1,08,255	11,000	9,67,851	10,87,106
Total Sub Head: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Minor Head 105: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Sub Major Head 0: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Major Head 2205: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of Month: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,6 Reconciliation Portion			Sł	nillong		Allowance		General-Voted	505	Voucher	11,02,707	15,601	1,08,255	11,000	9,67,851	10,87,106
Total Minor Head 105: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Sub Major Head 0: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Major Head 2205: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of Month: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,6 Reconciliation Portion							Total Object H	Iead <i>1 :</i>			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Sub Major Head 0: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total Major Head 2205: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of Month: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,6 Reconciliation Portion							Total Sub Hea	d :			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Major Head 2205: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of Month: 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,61 Reconciliation Portion							Total Minor H	lead 105 :			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total of Month : 22,05,414 31,202 2,16,510 22,000 19,35,702 21,74,2 Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,61 Reconciliation Portion							Total Sub Maj	or Head θ :			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total of DDO 300002: 1,13,17,618 78,005 10,30,540 1,10,000 1,00,99,073 1,12,39,6. Reconciliation Portion							Total Major H	lead 2205:			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Reconciliation Portion							Total of Month	ı :			22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
	D.		liation	Doution			Total of DDO	300002:			1,13,17,618	78,005	10,30,540	1,10,000	1,00,99,073	1,12,39,613
Internat Aajustment of A.G. Office:																
	Int	ternal	Aajustm	ent of A.G. Office:												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date:	25/01/2024
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Demand:	64 ADMINISTRATION OF ARTS AND	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	300002 Librarian State Central Library Me	eghalaya	Shillong		
		DDC) wise Total (Original +Re	econcilation+IA):	1,12,39,613
Summary of DDO v	vise expenditure_				
,	3) Payment Due To Me.S.E.B./Municipal oard	0	14.Rents, Rates And Taxes	General-Voted	3,64,681
2205 00 105 (0	3) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,08,30,380
2205 00 105 (0	3) State Central Library Shillong	0	(13) Office Expenses	General-Voted	44,552
					1,12,39,613

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Run Date:

)emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ıre Dep	artment										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	300001 Dist	trict Lib	rarian Jaintia Hills Di	strict									
Mo	onth o	of Accou	int: APR/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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library At	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 H	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 θ :			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
						Total of Montl	h :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At	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	Head 1:			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total Sub Hea	d :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
I			. , ,												

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	eman	d :	64 ADMII	NISTR A	ATION OF ARTS AN	ND CULTURE									
Dej	partn	nent :	Arts and Culti	ıre Dep	artment										
Tre	easur	·y	Jowai Treasur	y											
D.I	0.0.	:	300001 Dist	rict Lib	rarian Jaintia Hills D	istrict									
Mor	th of	f Accou	nt: MAY/2023												
Major S Head M		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.))
				licau			105			4 2 4 0 0 2				4.51.205	4 51 005
2205	00	105				Total Minor H	Iead 105:			4,71,905		14,000	6,600	4,51,305	4,71,905
L						Total Sub Ma	jor Head 0:			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total Major H	Iead 2205:			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total of Mont	h :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
Mor	nth of	f Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2205	00	1.	2) District Library At wai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1013	Voucher	48,960	0	0	0	48,960	48,960
							Voted-Sixth- Schedule-Jaintia	1015	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Jaintia	312	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Jaintia	316	Voucher	3,65,587	0	14,000	4,400	3,47,187	3,65,587
						Total Object l	Head 1:			4,85,960	0	14,000	4,400	4,67,560	4,85,960
					02. Wages		Voted-Sixth- Schedule-Jaintia	761	Voucher	1,85,120	0	0	0	1,85,120	1,85,120
1						Total Object I	Head 2 ·			1,85,120	0	0	0	1,85,120	1,85,120
						Total Object I	icau 2 .								
						Total Sub Hea				6,71,080	0	14,000	4,400	6,52,680	6,71,080

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Run Date:

I	Demar	ıd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D)epart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Jowai Treasur	·y											
Ď).D.O.	:	300001 Dis	trict Lib	rarian Jaintia Hills Di	istrict									
M	onth o	of Accou	int: JUN/2023												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Ma	jor Head θ :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						Total Major H	lead 2205:			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						Total of Mont	h :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
M	onth o	of Accou	int: JUL/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
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library At owai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	219	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Jaintia	226	Voucher	3,75,379	0	14,000	4,400	3,56,979	3,75,379
						Total Object I	Head 1:			4,39,992	0	14,000	4,400	4,21,592	4,39,992
					02. Wages		Voted-Sixth- Schedule-Jaintia	1653	Voucher	62,400	0	0	0	62,400	62,400
						Total Object I	Head 2 :			62,400	0	0	0	62,400	62,400
						Total Sub Hea	ıd:			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Minor H	lead 105 :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Sub Ma	jor Head θ :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Major H	Iead 2205:			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total of Mont	h :			5,02,392	0	14,000	4,400	4,83,992	5,02,392

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I	Dema	nd:	64 ADM	IINISTR <i>i</i>	ATION OF ARTS AN	ND CULTURE									
D	Depart	tment :	Arts and Cu	lture Dep	artment										
T	reasu	ıry	Jowai Treas	ury											
Ď).D.O.	.:	300001 D	istrict Lib	orarian Jaintia Hills D	istrict									
M	onth o	of Accou	int: AUG/2023												
		Minor or 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)	Gros Amour
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2205	00	1 1	02) District Library At	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	20	Voucher	66,543	0	0	0	66,543	66,54
							Voted-Sixth- Schedule-Jaintia	23	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,14
						Total Object I	Head 1:			4,51,686	0	14,000	4,400	4,33,286	4,51,68
					02. Wages		Voted-Sixth- Schedule-Jaintia	924	Voucher	60,320	0	0	0	60,320	60,32
						Total Object I	Head 2:			60,320	0	0	0	60,320	60,32
						Total Sub Hea	ad:			5,12,006	0	14,000	4,400	4,93,606	5,12,00
						Total Minor H	Head 105:			5,12,006	0	14,000	4,400	4,93,606	5,12,00
						Total Sub Ma	jor Head θ :			5,12,006	0	14,000	4,400	4,93,606	5,12,00
						Total Major H	Head 2205:			5,12,006	0	14,000	4,400	4,93,606	5,12,00
						Total of Mont	h :			5,12,006	0	14,000	4,400	4,93,606	5,12,00
M	onth o	of Accou	int: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	484	Voucher	26,532	0	0	0	26,532	26,53
			Board		Tunes	Total Object I	Head 14 :			26,532	0	0	0	26,532	26,53
						Total Sub Hea	ad:			26,532	0	0	0	26,532	26,53

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I)emai	nd :	64 A	DMINISTI	RATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and	Culture De	epartment										
T	reasu	ry	Jowai T	reasury											
	.D.O.				ibrarian Jaintia Hills D	istrict									
			unt: SEP/202												
Major	Sub	Minor r Head	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			Hea						(State)		8009	- 7610		(A.G.))
2205	00	001				Total Minor H	Iead 1:			26,532	0	0	0	26,532	26,532
			(02) District Libra Jowai	ry At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Jaintia	95	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143
						Total Object H	Head 1:			4,51,686	0	14,000	4,400	4,33,286	4,51,686
					02. Wages		Voted-Sixth- Schedule-Jaintia	1170	Voucher	64,480	0	0	0	64,480	64,480
						Total Object H	Head 2:			64,480	0	0	0	64,480	64,480
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	707	Voucher	2,84,101	0	0	0	2,84,101	2,84,101
						Total Object H	Head 6:			2,84,101	0	0	0	2,84,101	2,84,101
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	708	Voucher	1,205	0	0	0	1,205	1,205
						Total Object H	Head 13:			1,205	0	0	0	1,205	1,205
						Total Sub Hea	d:			8,01,472	0	14,000	4,400	7,83,072	8,01,472
						Total Minor H	lead 105 :			8,01,472	0	14,000	4,400	7,83,072	8,01,472
						Total Sub Maj	jor Head θ :			8,28,004	0	14,000	4,400	8,09,604	8,28,004
						Total Major H	lead 2205:			8,28,004	0	14,000	4,400	8,09,604	8,28,004
N/I	nth :	of A age	unt: OCT/20	22		Total of Mont	h :			8,28,004	0	14,000	4,400	8,09,604	8,28,004
		Minor			Object Head	Categorised	Plan/Non-Plan		Туре						
						2000000000			-J F -						

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De	man	nd:	64 AD	MINISTRA	ATION OF ARTS AN	D CULTURE									
Dep	part	ment :	Arts and C	ulture Dep	artment										
Tre	easu	ry	Jowai Trea	sury											
D.D	0.0.	:	300001 I	District Lib	rarian Jaintia Hills Di	strict									
Mon	th o	f Accou	int: OCT/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2205 0	00		02) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	218	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Jaintia	219	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143
						Total Object H	Iead 1 :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
						Total Sub Hea	d :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
						Total Minor H	lead 105 :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
						Total Sub Maj	jor Head θ :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
						Total Major H	lead 2205:			4,51,686	0	14,000	4,400	4,33,286	4,51,686
						Total of Montl	h :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
Mon	th o	f Accou	int: NOV/2023	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205 0	00		02) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	386	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Jaintia	390	Voucher	3,08,691	0	8,000	4,400	2,96,291	3,08,691
							Voted-Sixth- Schedule-Jaintia	756	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Head 1:			3,93,234	0	8,000	4,400	3,80,834	3,93,234
						Total Sub Hea	d :			3,93,234	0	8,000	4,400	3,80,834	3,93,234

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Run Date:

Dema	and:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Depar	rtment :	Arts and Cult	ure Depa	artment										
Treas	sury	Jowai Treasur	ry											
D.D.C	0.:	300001 Dis	trict Lib	rarian Jaintia Hills D	ristrict									
Month	of Acco	ount: NOV/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		n Head	Head		Schille				(State)	·		- 7610		(A.G.))
2205 00	105				Total Minor H	Head 105:			3,93,234	0	8,000	4,400	3,80,834	3,93,234
					Total Sub Ma	jor Head θ :			3,93,234	0	8,000	4,400	3,80,834	3,93,234
					Total Major H	Head 2205:			3,93,234	0	8,000	4,400	3,80,834	3,93,234
					Total of Mont	h :			3,93,234	0	8,000	4,400	3,80,834	3,93,234
Month	of Acco	ount: DEC/2023												
Major Sul		r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	heaH rai	Наза		Object Head		I lan/14011-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head Majo		l Head	Sub Head	Object Head	Schme	Tian/1001-Tian	1.7.110.	Турс	Amount (State)	by DDO	(as per A.G. 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	001	(03) Payment Due To	Sub	14.Rents, Rates And		General-Voted	2130	Voucher		by DDO			(as per SOP)	
Hea	001		Sub Head						(State)		8009	- 7610	· • · · ·	(A.G.))
Hea	001	(03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And		General-Voted General-Voted	2130	Voucher	(State)	0	8009	- 7610	16,471	(A.G.))
Hea	001	(03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And	Schme	General-Voted General-Voted Head 14:	2130	Voucher	(State) 16,471 808	0 0	8009 0 0	- 7610 0 0	16,471 808	(A.G.)) 16,471 808
Hea	001	(03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And	Schme Total Object I	General-Voted General-Voted Head 14:	2130	Voucher	16,471 808 17,279	0 0 0	8009 0 0	- 7610 0 0 0	16,471 808 17,279	(A.G.)) 16,471 808 17,279
Hea	001	(03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 14:	2130	Voucher	(State) 16,471 808 17,279 17,279	0 0 0	8009 0 0 0	- 7610 0 0	16,471 808 17,279 17,279	(A.G.)) 16,471 808 17,279 17,279
Hea	001	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: ad: Head 1: Voted-Sixth-	2130 2132	Voucher Voucher	16,471 808 17,279 17,279 17,279	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0	16,471 808 17,279 17,279 17,279	(A.G.)) 16,471 808 17,279 17,279
Hea	001	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: Mead 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth-	2130 2132 1730	Voucher Voucher Voucher	16,471 808 17,279 17,279 17,279 67,143	0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	16,471 808 17,279 17,279 17,279 67,143	16,471 808 17,279 17,279 17,279 67,143
Hea	001	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 14: Id: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	2130 2132 1730 1733	Voucher Voucher Voucher Voucher	16,471 808 17,279 17,279 17,279 67,143 2,66,389	0 0 0 0 0	0 0 0 0 0 0 0 0 8,000	- 7610 0 0 0 0 0	16,471 808 17,279 17,279 17,279 67,143 2,58,389	(A.G.)) 16,471 808 17,279 17,279 67,143 2,66,389

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I)eman	ıd :	64	ADMI	NISTRA	TION OF ARTS A	ND CULTURE									
D	epart	ment :	Arts	and Cultu	ure Depa	artment										
T	reasu	ry	Jow	ai Treasur	y											
Ď	.D.O.	:	3000	001 Dist	trict Lib	rarian Jaintia Hills D	District									
M	onth o	f Accou	int: DEC	C/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		02) District I owai	ibrary At	0	02. Wages		Voted-Sixth- Schedule-Jaintia	2134	Voucher	1,85,120	0	0	0	1,85,120	1,85,120
							Total Object H	Iead 2:			1,85,120	0	0	0	1,85,120	1,85,120
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2127	Voucher	21,688	0	0	0	21,688	21,688
								Voted-Sixth- Schedule-Jaintia	2129	Voucher	1,106	0	0	0	1,106	1,106
							Total Object H	Iead 13 :			22,794	0	0	0	22,794	22,794
							Total Sub Hea	d :			8,74,978	0	16,000	2,200	8,56,778	8,74,978
							Total Minor H	lead 105:			8,74,978	0	16,000	2,200	8,56,778	8,74,978
							Total Sub Maj	or Head θ :			8,92,257	0	16,000	2,200	8,74,057	8,92,257
							Total Major H	lead 2205:			8,92,257	0	16,000	2,200	8,74,057	8,92,257
							Total of Month	n :			8,92,257	0	16,000	2,200	8,74,057	8,92,257
							Total of DDO	300001:			51,07,659	0	1,32,000	37,400	49,38,259	51,07,659
Re	conci	liation	Portion													
In	ternal	Adjustn	nent of A.	G. Office:	•											
Sum	mary	of DD	O wise ex	penditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						51,07,659
220	5 00	1	(03) Pay Board	ment Duc	е То Ме	e.S.E.B./Municipal	0 14.J	Rents, Rates And	Gener	cal-Voted						43,811

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Demand:	64 ADMINISTRATION OF ARTS AND O	CULTUI	RE		
Department :	Arts and Culture Department				
Treasury	Jowai Treasury				
D.D.O. :	300001 District Librarian Jaintia Hills Distric	ct			
Summary of DDO	wise expenditure				
2205 00 105 ((02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,98,308
2205 00 105 ((02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,57,440
2205 00 105 ((02) District Library At Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,84,101
2205 00 105 ((02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,999
					51,07,659

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Run Date :	25/01/2024

I	Demar	nd:	64 AE	MINISTR	ATION OF ARTS	AND CULTURE									
D	epart	ment :	Arts and (Culture De	partment										
	reasu		Jowai Tre												
:					Curator District Mu										
	.D.O.				DISTRICT MIT	Iseum Jowai									
Major	Sub	Minor		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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2205	00	1 1	9) District Museur	n At 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 I	Head 1:			2,42,934	. 0	0	0	2,42,934	2,42,934
						Total Sub Hea	nd:			2,42,934	0	0	0	2,42,934	2,42,934
						Total Minor H	Head 107:			2,42,934	. 0	0	0	2,42,934	2,42,934
						Total Sub Ma	jor Head θ :			2,42,934	0	0	0	2,42,934	2,42,934
						Total Major H	Iead 2205:			2,42,934	0	0	0	2,42,934	2,42,934
						Total of Mont	h :			2,42,934	. 0	0	0	2,42,934	2,42,934
M	onth o	of Accou	nt: MAY/202	23											
		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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	19) District Museur owai	n 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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D	eman	nd :	64 ADN	/INISTR	ATION OF ARTS A	AND CULTURE									
Do	epart	ment :	Arts and Co	ılture Dep	artment										
Tı	reasu	ry	Jowai Trea	sury											
Ď.	D.O.	:	300002 A	Assistant C	urator District Mu	seum Jowai									
Mo	nth o	of Acco	unt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A	- 7610	(as per SOP)	Amount (A.G.))
2205	00	107	(19) District Museum	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	ad:			2,18,916	0	0	0	2,18,916	2,18,916
						Total Minor H	Head 107:			2,18,916	0	0	0	2,18,916	2,18,916
						Total Sub Ma	jor Head θ :			2,18,916	0	0	0	2,18,916	2,18,916
						Total Major H	Head 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	unt: JUN/2023												
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinne				(State)	·		- 7610		(A.G.))
2205	00	107	(19) District Museum Jowai	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	ad:			2,38,257	0	0	0	2,38,257	2,38,257
						Total Minor H	Head 107 :			2,38,257	0	0	0	2,38,257	2,38,257

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Demand:	64 ADMIN	NISTRA	TION OF ARTS A	AND CULTURE									
Departmen	at: Arts and Cultu	re Depa	rtment										
Treasury	Jowai Treasur												
D.D.O. :			ırator District Mu	seum Jowai									
	ccount: JUN/2023												
Major Sub Mii Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2205 00				Total Sub Maj	jor Head θ :			2,38,257	0	0	0	2,38,257	2,38,257
				Total Major H	lead 2205:			2,38,257	0	0	0	2,38,257	2,38,257
				Total of Mont	h :			2,38,257	0	0	0	2,38,257	2,38,257
Month of Ac	ccount: JUL/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205 00 107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	222	Voucher	90,868	0	0	0	90,868	90,868
					Voted-Sixth- Schedule-Jaintia	229	Voucher	1,24,637	0	0	0	1,24,637	1,24,637
				Total Object I	Head 1 :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Sub Hea	d:			2,15,505	0	0	0	2,15,505	2,15,505
				Total Minor H	lead 107 :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Sub Maj	jor Head θ :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Major H	lead 2205:			2,15,505	0	0	0	2,15,505	2,15,505
				Total of Mont	h :			2,15,505	0	0	0	2,15,505	2,15,505
Month of Ac	ccount: AUG/2023												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Dema	and:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
Depar	tment :	Arts and Cult	ure Depa	artment										
Treasi	ury	Jowai Treasur	<u> </u>											
). :	300002 Ass	istant C	urator District Muse	eum Jowai									
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schine				(State)	·		- 7610	` .	(A.G.))
2205 00		(9) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	93,316	0	0	0	93,316	93,316
						Voted-Sixth- Schedule-Jaintia	25	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
					Total Object I	Head 1:			2,21,369	0	0	0	2,21,369	2,21,369
					Total Sub Hea	d:			2,21,369	0	0	0	2,21,369	2,21,369
					Total Minor H	lead 107 :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Sub Maj	jor Head θ :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Major H	lead 2205:			2,21,369	0	0	0	2,21,369	2,21,369
					Total of Mont	h :			2,21,369	0	0	0	2,21,369	2,21,369
Month	of Accou	nt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00		9) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	89	Voucher	93,316	0	0	0	93,316	93,316
						Voted-Sixth- Schedule-Jaintia	98	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
					Total Object I	Head 1 :			2,21,369	0	0	0	2,21,369	2,21,369
				13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1169	Voucher	1,959	0	0	0	1,959	1,959
					Total Object I	Head 13 ·			1,959	0	0	0	1,959	1,959

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<u>e p to 12000</u>		<u> </u>	<u> </u>						Run Dute .		23/01/2021	
Demand :	: 64 ADMI	NISTRATION OF ARTS	AND CULTURE									
Departme	ent: Arts and Cult	ure Department										
Treasury	Jowai Treasur	-y										
D.D.O. :	300002 Ass	istant Curator District Mu	seum Jowai									
Month of A	Account: SEP/2023											
Major Sub Mi Head Major H	inor Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	cau Ireau	Head	Semile				(State)		8009 -	- 7610		(A.G.))
2205 00 103	7 (19) District Museum At Jowai		Total Sub Hea	ad:			2,23,328	0	0	0	2,23,328	2,23,328
	20.1.00		Total Minor H	Head 107 :			2,23,328	0	0	0	2,23,328	2,23,328
			Total Sub Ma	jor Head θ :			2,23,328	0	0	0	2,23,328	2,23,328
			Total Major H	Head 2205:			2,23,328	0	0	0	2,23,328	2,23,328
			Total of Mont	th:			2,23,328	0	0	0	2,23,328	2,23,328
Month of A	Account: OCT/2023											
Major Sub Mi		Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ead Head	Sub Head	Schme				(State)	, and a		- 7610	(F 1,	(A.G.))
2205 00 107	7 (19) District Museum At Jowai	0 01. Salaries		Voted-Sixth- Schedule-Jaintia	441	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
				Voted-Sixth- Schedule-Jaintia	442	Voucher	93,316	0	0	0	93,316	93,316
			Total Object I	Head 1 :			2,21,369	0	0	0	2,21,369	2,21,369
			Total Sub Hea	ad:			2,21,369	0	0	0	2,21,369	2,21,369
			Total Minor H	Head 107:			2,21,369	0	0	0	2,21,369	2,21,369
			Total Sub Ma	jor Head θ :			2,21,369	0	0	0	2,21,369	2,21,369
			Total Major H	Head 2205:			2,21,369	0	0	0	2,21,369	2,21,369
			Total of Mont	ch :			2,21,369	0	0	0	2,21,369	2,21,369
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	

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]	Demai	nd:	64 ADM	INISTRA	ATION OF ARTS A	ND CULTURE									
Ι	Depart	ment :	Arts and Cu	ture Dep	artment										
1	reasu	ry	Jowai Treas	ıry											
i).D.O.	:	300002 As	ssistant C	urator District Muse	eum Jowai									
M	onth o	of Accou	int: NOV/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
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00	1 1	19) District Museum A	t 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	387	Voucher	93,316	<u> </u>	0	0	93,316	93,31
							Voted-Sixth- Schedule-Jaintia	391	Voucher	1,28,053	0	0	0	1,28,053	1,28,05
						Total Object 1	Head 1 :			2,21,369	0	0	0	2,21,369	2,21,36
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Jaintia	1322	Voucher	2,673	0	0	0	2,673	2,67
						Total Object 1	Head 11:			2,673	0	0	0	2,673	2,67
						Total Sub Hea	ad:			2,24,042	0	0	0	2,24,042	2,24,04
						Total Minor I	Head 107:			2,24,042	0	0	0	2,24,042	2,24,04
						Total Sub Ma	jor Head θ :			2,24,042	0	0	0	2,24,042	2,24,04
						Total Major I	Head 2205:			2,24,042	0	0	0	2,24,042	2,24,04
						Total of Mont	th :			2,24,042	0	0	0	2,24,042	2,24,04
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2205	00	1 1	19) District Museum A	t 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1732	Voucher	93,916	<u> </u>	0	0	93,916	93,91
							Voted-Sixth- Schedule-Jaintia	1734	Voucher	1,29,853	0	0	0	1,29,853	1,29,85
							Voted-Sixth-	374	Voucher	1,29,853	0	0	0	1,29,853	1,29,85

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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	cilialia .	O i MDIVIII		on of amilya										
De	epartment :	Arts and Cultu	ıre Departn	nent										
Tı	easury	Jowai Treasur	у											
Ď.	D.O. :	300002 Ass	istant Curat	tor District Mus	eum Jowai									
Mo	nth of Acco	ount: DEC/2023												
	Sub Minor			ject Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	пеац	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2205	00 107	(19) District Museum At Jowai	0 01	1. Salaries		Voted-Sixth- Schedule-Jaintia	376	Voucher	93,916	0	0	0	93,916	93,916
					Total Object	Head 1:			4,47,538	0	0	0	4,47,538	4,47,538
					Total Sub Ho	ead :			4,47,538	0	0	0	4,47,538	4,47,538
					Total Minor	Head 107:			4,47,538	0	0	0	4,47,538	4,47,538
					Total Sub M	ajor Head θ :			4,47,538	0	0	0	4,47,538	4,47,538
					Total Major	Head 2205:			4,47,538	0	0	0	4,47,538	4,47,538
					Total of Mor	nth :			4,47,538	0	0	0	4,47,538	4,47,538
					Total of DDC	300002:			22,53,258	0	0	0	22,53,258	22,53,258
Rec	onciliatio	n Portion												
Int	ernal Adjust	ment of A.G. Office:												
Sumi	nary of DI	00 wise expenditur	<u>'e</u> _		DDO w	rise Total (Original	+Reconcila	ation+IA) :						22,53,258
2205	5 00 107	7 (19) District Muse	eum At Jov	wai	0 0	1. Salaries	Voted	-Sixth-Schedule	e-Jaintia					22,48,626
2205	5 00 107	7 (19) District Muse	eum At Jov	wai		1.Domestic Travel expenses	Voted	-Sixth-Schedul	e-Jaintia					2,673
2205	00 107	7 (19) District Muse	eum At Jov	wai	0 1	3. Office Expenses	Voted	-Sixth-Schedul	e-Jaintia					1,959

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND CULTURE
Department :	Arts and Culture Department
Treasury	Jowai Treasury
D.D.O. :	300002 Assistant Curator District Museum Jowai
Summary of DDO w	vise expenditure
	22,53,258

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D	emar	ıd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	300001 Dis	trict Lib	orarian Nongstoin										
Mo	nth 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		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library At ongstoin	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
						Total Sub Hea	ıd:			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Minor H	lead 105 :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Sub Maj	jor Head θ :			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
Mo	nth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		8) District Library At ongstoin	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	ıd:			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total Minor H	lead 105 :			2,77,254	0	10,500	0	2,66,754	2,77,254

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D	emar	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cul	ture Dep	artment										
Tı	reasu	ry	Nongstoin T	reasury											
Ď.	D.O.	:	300001 Di	strict Lib	rarian Nongstoin										
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head θ :			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total Major H	Iead 2205:			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total of Montl	h :			2,77,254	0	10,500	0	2,66,754	2,77,254
Mo	nth o	of Acco	unt: JUN/2023												
Major Head I				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Maio	r Head	Head	Sub					• •	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Majo Head		Head	Sub Head		Schme			••	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
		105	Head (08) District Library At Nongstoin	Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher		by DDO			(as per SOP)	
	Head	105	(08) District Library At	Head					Voucher Voucher	(State)	•	8009	- 7610	· •	(A.G.))
	Head	105	(08) District Library At	Head	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	193		(State) 1,61,832	0	8009	- 7610	1,51,332	(A.G.))
	Head	105	(08) District Library At	Head	Allowance	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi	193		(State) 1,61,832 57,711	0	8009 10,500 0	- 7610 0 0	1,51,332 57,711	1,61,832 57,711
	Head	105	(08) District Library At	Head	Allowance	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth-	193 240	Voucher	(State) 1,61,832 57,711 2,19,543	0 0 0	8009 10,500 0 10,500	- 7610 0 0 0	1,51,332 57,711 2,09,043	(A.G.)) 1,61,832 57,711 2,19,543
	Head	105	(08) District Library At	Head	Allowance 02. Wages	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	193 240 909	Voucher Voucher	1,61,832 57,711 2,19,543 42,550	0 0 0	8009 10,500 0 10,500	- 7610 0 0 0 0	1,51,332 57,711 2,09,043 42,550	(A.G.)) 1,61,832 57,711 2,19,543 42,550
	Head	105	(08) District Library At	Head	Allowance 02. Wages	Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2:	193 240 909	Voucher Voucher	(State) 1,61,832 57,711 2,19,543 42,550 33,595	0 0 0 0	8009 10,500 0 10,500 0	- 7610 0 0 0 0 0 0	1,51,332 57,711 2,09,043 42,550 33,595	(A.G.)) 1,61,832 57,711 2,19,543 42,550 33,595
	Head	105	(08) District Library At	Head	Allowance 02. Wages	Schme Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2: Id:	193 240 909	Voucher Voucher	(State) 1,61,832 57,711 2,19,543 42,550 33,595 76,145	0 0 0 0 0	8009 10,500 0 10,500 0 0 0	- 7610 0 0 0 0 0	1,51,332 57,711 2,09,043 42,550 33,595 76,145	(A.G.)) 1,61,832 57,711 2,19,543 42,550 33,595 76,145
	Head	105	(08) District Library At	Head	Allowance 02. Wages	Schme Total Object F Total Object F Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 2: Id: Head 105:	193 240 909	Voucher Voucher	(State) 1,61,832 57,711 2,19,543 42,550 33,595 76,145 2,95,688	0 0 0 0 0	8009 10,500 0 10,500 0 0 10,500	- 7610 0 0 0 0 0	1,51,332 57,711 2,09,043 42,550 33,595 76,145 2,85,188	(A.G.)) 1,61,832 57,711 2,19,543 42,550 33,595 76,145 2,95,688

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D	Demand: 64 ADMINISTRATION OF ARTS A		ID CULTURE												
De	epartmer	nt :	Arts and Cult	ure Dep	artment										
Tr	Treasury Nongstoin Treasury														
D.	D.O. :		300001 Dis	trict Lib	rarian Nongstoin										
Mo	onth of A	ccount:	JUN/2023												
Major Sub Minor Head Major Head l			b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			2,95,688	0	10,500	0	2,85,188	2,95,688
Мо	onth of A	ccount:	JUL/2023												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I				(Stat	(State)		8009	- 7610		(A.G.))
2205	00 105	(08) Di	istrict Library At toin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Khasi	350	Voucher	7,780	0	0	0	7,780	7,780
							Voted-Sixth- Schedule-Khasi	351	Voucher	1,66,200	0	10,500	0	1,55,700	1,66,200
							Voted-Sixth- Schedule-Khasi	352	Voucher	21,840	0	0	0	21,840	21,840
						Total Object Head 1:				2,55,087	0	10,500	0	2,44,587	2,55,087
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	305	Voucher	2,855	0	0	0	2,855	2,855
						Total Object H	Head 13:			2,855	0	0	0	2,855	2,855
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	801	Voucher	1,275	0	0	0	1,275	1,275
					Equipments		Voted-Sixth- Schedule-Khasi	802	Voucher	1,680	0	0	0	1,680	1,680
						Total Object Head 21:				2,955	0	0	0	2,955	2,955
						Total Sub Hea	ıd:			2,60,897	0	10,500	0	2,50,397	2,60,897
						Total Minor H	Iead 105 :			2,60,897	0	10,500	0	2,50,397	2,60,897

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	Den	nand :		64 ADM	NISTRA	ATION OF ARTS AN	ND CULTURE										
1	Depa	artmen	t:	Arts and Cul	ture Depa	artment											
7	Trea	asury		Nongstoin Ti	reasury												
i	D.D.	.O. :		300001 Dis	strict Lib	rarian Nongstoin											
M	Iont	h of Ac	count:	JUL/2023													
		ijor Hea	or Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
2205	00)					Total Sub Maj	or Head 0:			2,60,897	0	10,500	0	2,50,397	2,60,897	
							Total Major H	lead 2205:			2,60,897	0	10,500	0	2,50,397	2,60,897	
							Total of Mont	h :			2,60,897	0	10,500	0	2,50,397	2,60,897	
M	Iont	h of Ac	count:	AUG/2023													
	Major Sub Minor S Head Major Head H					Head Sub		Categorised Plan/Non-Plan T.V Schme			Г.V. No. Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	He	ead			Head						(State)		8009	- 7610		(A.G.))	
2205	00	105	(08) Dist	rict Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009	
								Voted-Sixth- Schedule-Khasi	232	Voucher	59,267	0	0	0	59,267	59,267	
							Total Object I	Iead 1 :			2,29,276	0	10,500	0	2,18,776	2,29,276	
							Total Sub Hea	d :			2,29,276	0	10,500	0	2,18,776	2,29,276	
							Total Minor H	lead 105 :			2,29,276	0	10,500	0	2,18,776	2,29,276	
							Total Sub Maj	for Head θ :			2,29,276	0	10,500	0	2,18,776	2,29,276	
							Total Major H	lead 2205:			2,29,276	0	10,500	0	2,18,776	2,29,276	
							Total of Mont	h :			2,29,276	0	10,500	0	2,18,776	2,29,276	
M	Iont	h of Ac	ecount:	SEP/2023													
			or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.				

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I	ema	nd:	64 A	DMINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and	Culture Depa	artment										
Т	reasu	ıry	Nongsto	in Treasury											
Ď	.D.O.	. :	300001	District Lib	rarian Nongstoin										
Mo	onth (of Accou	int: SEP/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))	
2205	00	1 1	08) District Librar Jongstoin	y At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Khasi	260	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Object H	Head 1 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Sub Hea	d:			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Minor H	lead 105 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Sub Maj	jor Head θ :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Major H	lead 2205:			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total of Montl	h :			2,29,276	0	10,500	0	2,18,776	2,29,276
Mo	onth (of Accou	int: OCT/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		08) District Librar Iongstoin	y At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	436	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Khasi	439	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Object H	Iead 1 :			2,29,276	0	10,500	0	2,18,776	2,29,276
					02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth-	330	Voucher	45,000	0	0	0	45,000	45,000

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Run Date:

I	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	enart	ment :	Arts and Cult	ure Den	artment										
	reasu		Nongstoin Tr		arment										
-															
	.D.O.			Strict Lit	orarian Nongstoin										
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	105 (0	08) District Library At	0	02. Wages	Total Object H	lead 2 :			80,550	0	0	0	80,550	80,550
		1 1	Vongstoin			Total Sub Head: Total Minor Head 105:				3,09,826 3,09,826	0	10,500	0	2,99,326	3,09,826
											0	10,500 0		2,99,326	3,09,826
						Total Sub Maj	or Head θ :			3,09,826	0	10,500	0	2,99,326	3,09,826
						Total Major H	ead 2205:			3,09,826	0	10,500	0	2,99,326	3,09,826
						Total of Month	ı :			3,09,826	0	10,500	0	2,99,326	3,09,826
Major Head	Sub	Minor r Head	or Sub Sub Object Head Sub Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		08) District Library At longstoin	0	(01) Salaries, Sumtuary Allowance	r	Voted-Sixth- Schedule-Khasi	167	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Object H	lead 1 :			1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Sub Hea	d :			1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Minor H	ead 105:			1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Sub Maj	or Head 0:			1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Major H	ead 2205:			1,70,009	0	10,500	0	1,59,509	1,70,009
						Total of Month	ı :			1,70,009	0	10,500	0	1,59,509	1,70,009
Me	onth o	of Accou	int: DEC/2023												

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Run Date :	25/01/2024
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	Dema	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
1)epart	ment :	: Arts and Cult	ure Dep	artment										
	reasu	ry	Nongstoin Tre	easury											
i).D.O.	:	300001 Dis	trict Lib	orarian Nongstoin										
M	onth o	of Acco	ount: DEC/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1122	Voucher	59,867	0	0	0	59,867	59,867
							Voted-Sixth- Schedule-Khasi	626	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Khasi	630	Voucher	1,71,809	0	10,500	0	1,61,309	1,71,809
						Total Object F	Head 1:			2,90,943	0	10,500	0	2,80,443	2,90,943
					02. Wages		Voted-Sixth- Schedule-Khasi	1116	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1120	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	483	Voucher	22,515	0	0	0	22,515	22,515
							Voted-Sixth- Schedule-Khasi	484	Voucher	28,500	0	0	0	28,500	28,500
						Total Object I	Head 2:			77,865	0	0	0	77,865	77,865
						Total Sub Hea	ıd:			3,68,808	0	10,500	0	3,58,308	3,68,808
						Total Minor H	Iead 105:			3,68,808	0	10,500	0	3,58,308	3,68,808
						Total Sub Maj	jor Head θ :			3,68,808	0	10,500	0	3,58,308	3,68,808
						Total Major H	Lead 2205:			3,68,808	0	10,500	0	3,58,308	3,68,808
						Total of Mont	h :			3,68,808	0	10,500	0	3,58,308	3,68,808
						Total of DDO	<i>300001</i> :			23,01,999	0	94,500	0	22,07,499	23,01,999
Re	conc	<u>iliatio</u>	n Portion												

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105 (08) District Library At Nongstoin

Voucher Wise Expenditure Report (for Reconcilation)

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long

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2,955

23,01,999

Demand:	64 ADMINISTRATION OF ARTS AND O	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	Nongstoin Treasury				
; D.D.O. :	300001 District Librarian Nongstoin				
Internal Adjustmen	t of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA):	23,01,999
Summary of DDO w	vise expenditure_				
2205 00 105 (08	8) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,61,629
2205 00 105 (0)	8) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,34,560
2205 00 105 (0	8) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,855

Voted-Sixth-Schedule-Khasi

21. Materials And

Equipments

Supplies, Store And

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I	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Cult	ure Dep	artment										
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
Me	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
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	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 I	Iead 1 :			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	jor Head 0:			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
						Total of Mont	h :			1,88,215	0	5,000	0	1,83,215	1,88,215
Me	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	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	Head 1 :								
Viait	a at h	ttn//000	gov in/oo/mogholo	***											

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]	Demai	nd:	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
Γ	Depart	ment:	Arts and Cul	ture Dep	artment										
Т	reasu	ry	William Nag	gar Treasi	ıry										
i).D.O.	:	300001 Di	strict Lib	rarian Williamnagar	East Garo Hills									
M	onth o	of Accou	nt: MAY/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 Amoun
IIcau	Head		Treau	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00		9) District Library At Illiamnagar	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	5 0	0	0	21,266	21,266
						Total Object I	Head 2:			44,966	0	0	0	44,966	44,966
						Total Sub Hea	ıd:			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Minor H	Iead 105:			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Sub Maj	jor Head θ :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total Major H	Iead 2205:			2,33,181	. 0	5,000	0	2,28,181	2,33,181
						Total of Mont	h :			2,33,181	. 0	5,000	0	2,28,181	2,33,181
M	onth o	of Accou	nt: JUN/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 Amoun
11000	Head			Head		24				(State)		8009	- 7610		(A.G.)
2205	00		9) District Library At l'illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	1,25,302	2 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

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Den	mano	d :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artn	nent :	Arts and Culti	ıre Depa	artment										
Trea	asur	y	William Naga	r Treasu	ıry										
D.D	.0.:	.	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Mont	th of	Acco	unt: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		S 4				(State)		8009	- 7610		(A.G.))
2205 00	0 1		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Minor H	lead 105 :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Sub Maj	or Head θ :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Major H	lead 2205:			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total of Month	h :			2,37,925	0	5,000	0	2,32,925	2,37,925
Mont	th of	Acco	unt: JUL/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00	0 1		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Garo	82	Voucher	1,28,646	0	5,000	0	1,23,646	1,28,646
						Total Object H	Iead <i>1 :</i>			1,93,259	0	5,000	0	1,88,259	1,93,259
					02. Wages		Voted-Sixth- Schedule-Garo	807	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Iead 2 :			23,700	0	0	0	23,700	23,700

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Run Date:

D	emar	nd:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cul	ture Depa	artment										
Tı	easu	ry	William Nag	gar Treası	ıry										
D.	D.O.	:	300001 Di	strict Lib	rarian Williamnagar	East Garo Hills									
Mo	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2205	00		09) District Library At Villiamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	83	Voucher	9,554	0	0	0	9,554	9,554
						Total Object H	Iead 13 :			9,554	0	0	0	9,554	9,554
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	84	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object H	Iead 21 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	d :			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Minor H	lead 105 :			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Sub Maj	or Head 0:			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Major H	lead 2205:			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total of Month	n :			2,29,513	0	5,000	0	2,24,513	2,29,513
Mo	nth o	of Accou	nt: AUG/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		2				(State)		8009	- 7610		(A.G.))
2205	00		99) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
							Voted-Sixth- Schedule-Garo	207	Voucher	66,543	0	0	0	66,543	66,543
						Total Object H	Iead 1 :			1,98,011	0	5,000	0	1,93,011	1,98,011
					(11) Travel Expenses,		Voted-Sixth-	545	Voucher	8,500	0	0	0	8,500	8,500

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Run Date:

:	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
ent: A	Arts and Cult	ure Depa	artment										
V	Villiam Naga	ar Treasu	ıry										
3	00001 Dis	trict Libi	rarian Williamnagar	East Garo Hills									
Account: A	AUG/2023												
linor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
icau iicau		Head		Scinic				(State)		8009	- 7610		(A.G.)
05 (09) Distr Williamn	ict Library At agar	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			8,500	0	0	0	8,500	8,500
				Total Sub Hea	ıd :			2,06,511	0	5,000	0	2,01,511	2,06,511
				Total Minor H	Iead 105:			2,06,511	0	5,000	0	2,01,511	2,06,511
				Total Sub Ma	jor Head θ :			2,06,511	0	5,000	0	2,01,511	2,06,511
				Total Major H	Iead 2205:			2,06,511	0	5,000	0	2,01,511	2,06,511
				Total of Mont	h :			2,06,511	0	5,000	0	2,01,511	2,06,511
Account: S	SEP/2023												
linor Sub Jead Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
icua IIcua		Head		Semic				(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	66,543	0	0	0	66,543	66,543
					Voted-Sixth- Schedule-Garo	183	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
				Total Object I	Head 1:			1,98,011	0	5,000	0	1,93,011	1,98,011
			02. Wages		Voted-Sixth- Schedule-Garo	187	Voucher	22,910	0	0	0	22,910	22,910
				Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	433	Voucher	1,340	0	0	0	1,340	1,340
	inor Sub (account: A (account: A (b) (account: A (count: S (count:	William Naga 300001 Dis Account: AUG/2023 inor Sub fead Head (09) District Library At Williamnagar Account: SEP/2023 inor Sub fead Head	William Nagar Treasu 300001 District Librate Account: AUG/2023 inor Sub fead Head Sub Head Count: SEP/2023 inor Sub fead Head Sub Head Sub Head Sub Head Sub Head Sub Head	william Nagar Treasury 300001 District Librarian Williamnagar Account: AUG/2023 inor Sub (ead Head Sub Head 5 (09) District Library At 0 Williamnagar Account: SEP/2023 inor Sub (ead Head Sub Head 5 (09) District Library At 0 Williamnagar Account: SEP/2023 inor Sub (ead Head Sub Head 5 (09) District Library At 0 Williamnagar Object Head Sub Head 6 (01) Salaries, Sumtuary Allowance 02. Wages	wit: Arts and Culture Department William Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills Account: AUG/2023 inor Sub Sub Object Head Schme Total Object I Total Minor E Total Major E Total of Mont Account: SEP/2023 inor Sub Sub Object Head Schme Total Major E Total Object I O) District Library At O Williamnagar Total Object I O) Object Head Sub Allowances Total Object I O) Object Head Schme Total Object I O) Object Head Schme Total Object I O) Object Head Schme Total Object I O) Object I O) Williamnagar	William Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills Account: AUG/2023 inor Sub Sub Head 5 (09) District Library At Williamnagar East Sub Head Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 105: Total Major Head 2205: Total of Month: Account: SEP/2023 inor Sub Sub Head Sub Head Total Sub Major Head 2205: Total of Month: Account: SEP/2023 inor Sub Sub Head Sub Head Total Categorised Plan/Non-Plan Schme Total Major Head 2205: Total Object Head 7 Total Object Head Schme Total Object Head 105: 106: Total Object Head 105: Total Object Head 105: Total Object Head 105: Total Object Head 105: Total Object Head 105	wit: Arts and Culture Department William Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills Account: AUG/2023 inor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Schme (11) Travel Expenses, Conveyance Allowances Total Object Head : Total Sub Head : Total Sub Major Head 0: Total Sub Major Head 0: Total Minor Head 105: Total Major Head 2205: Total of Month : Account: SEP/2023 inor Sub Sub Object Head Schme Schme Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Garo Total Object Head 2:	william Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills Account: AUG/2023 Inor Sub Sub Head Sub Head (11) Travel Expenses, Conveyance Allowances Total Sub Head : Total Sub Major Head 0: Total Sub Major Head 2205: Total of Month: Account: SEP/2023 Inor Sub Sub Head (10) Salaries, Sumtuary Allowance Total Object Head I: (11) Travel Expenses, Conveyance Allowances Total Sub Major Head 0: Total Sub Major Head 2205: Total of Month: Account: SEP/2023 Inor Sub Sub Head (11) Travel Expenses, Conveyance Allowances Total Sub Major Head 0: Total Sub Major Head 105: Total Object Head 2205: Total of Month: Account: SEP/2023 Inor Sub Sub Head (11) Travel Expenses, Conveyance Allowances Total Sub Head 105: Total Sub Major Head 0: Total Object Head 1: (12) Allowance Allowanc	Milliam Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills Sub Cocount: AUG/2023	Arts and Culture Department William Nagar Treasury 300001 District Librarian Williamnagar East Garo Hills	Milliam Nagar Treasury South Sub Conveyance South Milliamnagar South Milliamnagar South Mead M	Note	Art sand Collume Department September September

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Run Date:

Dem	and:	64	ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depa	rtment	: Arts	and Cult	ure Depa	artment										
Trea	sury	Wil	liam Naga	ar Treasu	ıry										
D.D.	0.:	300	001 Dis	strict Lib	rarian Williamnagar	East Garo Hills									
Montl	h of Ac	count: SEF	2/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	•	u Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205 00	105	(09) District l		0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	435	Voucher	1,340	0	0	0	1,340	1,340
					Allowances		Voted-Sixth- Schedule-Garo	436	Voucher	1,340	0	0	0	1,340	1,340
						Total Object I	Iead 11 :			4,020	0	0	0	4,020	4,020
						Total Sub Hea	d :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Minor H	lead 105 :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Sub Maj	or Head 0:			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Major H	lead 2205:			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total of Mont	h :			2,24,941	0	5,000	0	2,19,941	2,24,941
Montl	h of Ac	count: OC	Γ/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(09) District I Williamnagar		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	174	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
						Total Object I	Iead <i>1 :</i>			1,98,011	0	5,000	0	1,93,011	1,98,011
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	T J 2 .			24,490	0	0	0	24,490	24,490

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De	eman	d:	64 ADMII	NISTRA	TION OF ARTS AN	ID CULTURE									
Dej	partı	ment :	Arts and Cult	ıre Depa	artment										
Tre	easui	r y	William Naga	r Treasu	ıry										
D.I	0.0.	•	300001 Dis	trict Libi	rarian Williamnagar	East Garo Hills									
					Turium Wilmumagar	Lust Guro Tims									
			ount: OCT/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Iead		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 0	00		(09) District Library At Williamnagar			Total Sub Hea	d:			2,22,501	0	5,000	0	2,17,501	2,22,501
						Total Minor H	lead 105 :			2,22,501	0	5,000	0	2,17,501	2,22,501
						Total Sub Maj	jor Head θ :			2,22,501	0	5,000	0	2,17,501	2,22,501
						Total Major H	lead 2205:			2,22,501	0	5,000	0	2,17,501	2,22,501
						Total of Mont	h :			2,22,501	0	5,000	0	2,17,501	2,22,501
Mon	nth o	f Acco	ount: NOV/2023												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M	Iajor Iead		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
П	1eau			неаа								0009	- /010		
2205 0	00		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	303	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
						Total Object I	Head 1:			1,98,011	0	5,000	0	1,93,011	1,98,011
					02. Wages		Voted-Sixth- Schedule-Garo	307	Voucher	22,120	0	0	0	22,120	22,120
						Total Object I	Head 2:			22,120	0	0	0	22,120	22,120
						Total Sub Hea	d:			2,20,131	0	5,000	0	2,15,131	2,20,131
						Total Minor H	lead 105 :			2,20,131	0	5,000	0	2,15,131	2,20,131
1															

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Run Date :	25/01/2024

		_													
)emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment	: Arts and Cult	ure Dep	artment										
Т	reasu	ıry	William Naga	ar Treası	ury										
Ď	.D.O.	· :	300001 Dis	strict Lib	rarian Williamnagar	East Garo Hills									
Me	onth o	of Acc	ount: NOV/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	I lan/1011-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205						Total Major H	lead 2205:			2,20,131	0	5,000	0	2,15,131	2,20,131
						Total of Montl	h :			2,20,131	0	5,000	0	2,15,131	2,20,131
Mo	onth o	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	I		Head						(State)		8009	- 7610		(11.0.))
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes		General-Voted	867	Voucher	12,698	0	0	0	12,698	12,698
			Board		Taxes	Total Object H	Head 14 :			12,698	0	0	0	12,698	12,698
						Total Sub Hea	d:			12,698	0	0	0	12,698	12,698
						Total Minor H	lead 1:			12,698	0	0	0	12,698	12,698
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1197	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	1199	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
							Voted-Sixth- Schedule-Garo	214	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	216	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
						Total Object H	Head 1 :			3,96,022	0	10,000	0	3,86,022	3,96,022
					02. Wages	-	Voted-Sixth- Schedule-Garo	1202	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Garo	219	Voucher	23,700	0	0	0	23,700	23,700

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Γ)emai	nd:	64 ADMIN	NISTR A	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cultu	ıre Dep	artment										
Т	reasu	ry	William Naga	r Treasi	ıry										
Ď	.D.O.	:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills	S								
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At	0	02. Wages	Total Object	Head 2:			47,400	0	0	0	47,400	47,400
		V	Villiamnagar		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1281	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Garo	1282	Voucher	8,305	0	0	0	8,305	8,305
						Total Object	Head 13:			10,105	0	0	0	10,105	10,105
						Total Sub He	ad :			4,53,527	0	10,000	0	4,43,527	4,53,527
						Total Minor l	Head 105:			4,53,527	0	10,000	0	4,43,527	4,53,527
						Total Sub Ma	ijor Head θ :			4,66,225	0	10,000	0	4,56,225	4,66,225
						Total Major l	Head 2205:			4,66,225	0	10,000	0	4,56,225	4,66,225
						Total of Mon	th :			4,66,225	0	10,000	0	4,56,225	4,66,225
						Total of DDO	300001:			22,29,143	0	50,000	0	21,79,143	22,29,143
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u> _		DDO wi	se Total (Original -	+Reconcil:	ation+IA) :						22,29,143
220	5 00	1	(03) Payment Due Board	To Mo	e.S.E.B./Municipal		.Rents, Rates And	Gener	ral-Voted						12,698
220	5 00	105	(09) District Libra	ary At	Williamnagar		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	lle-Garo					19,71,190

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	64 ADMINISTRATION OF ARTS AND C	CULTU	RE		
Department :	Arts and Culture Department				
Treasury	William Nagar Treasury				
D.D.O. :	300001 District Librarian Williamnagar East	t Garo 1	Hills		
Summary of DDO	wise expenditure_				
2205 00 105 (0	09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	2,10,076
2205 00 105 (0	09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,520
2205 00 105 (0	09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,659
2205 00 105 (0	09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
					22,29,143

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Head Major Head Hea	Net Amount (as per SOP) 77,204 83,004 1,99,871 2,77,075 2,98,875 2,77,075 2,98,875
Treasury Nongpoh Treasury	(as per SOP) Amount (A.G.) 77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875
Month of Account: APR/2023	(as per SOP) Amount (A.G.) 77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875
Month of Account: APR/2023 Major Sub Minor Head Major Head Head Sub Head Sub Head Head Sub Head Head Major Head Major Head Head Hea	(as per SOP) Amount (A.G.) 77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875
Major Sub Minor Sub Head Head Major Head Head Head Sub Sub Head (as per SOP) Amount (A.G.) 77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875	
Head Major Head Hea	(as per SOP) Amount (A.G.) 77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875
Head	77,204 83,004 1,99,871 2,15,871 2,77,075 2,98,875
Nongpoh Allowance Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-	1,99,871 2,15,871 2,77,075 2,98,875
Schedule-Khasi Total Object Head 1 : 2,98,875 0 21,800 0 Total Sub Head : 2,98,875 0 21,800 0 Total Minor Head 105 : 2,98,875 0 21,800 0	2,77,075 2,98,875
Total Sub Head: 2,98,875 0 21,800 0 Total Minor Head 105: 2,98,875 0 21,800 0	
Total Minor Head 105: 2,98,875 0 21,800 0	2,77,075 2,98,875
	2,77,075 2,98,875
Total Sub Major Head θ : 2,98,875 0 21,800 0	2,77,075 2,98,875
Total Major Head 2205: 2,98,875 0 21,800 0	2,77,075 2,98,875
Total of Month : 2,98,875 0 21,800 0	2,77,075 2,98,875
Month of Account: MAY/2023	
Head Major Head Head Sub Sub Sub Schme Schme Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2205 00 105 (11) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- 94 Voucher 2,15,871 0 16,000 0 Nongpoh Schedule-Khasi	1,99,871 2,15,871
Voted-Sixth- 96 Voucher 83,004 0 5,800 0 Schedule-Khasi	77,204 83,004
Total Object Head 1: 2,98,875 0 21,800 0	2,77,075 2,98,875
Total Sub Head: 2,98,875 0 21,800 0	2,77,075 2,98,875
Total Minor Head 105: 2,98,875 0 21,800 0	2,77,075 2,98,875

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Run Date:

D)ema	nd :	64 ADMII	NISTR/	ATION OF ARTS AN	ID CULTURE									
De	epari	tment :	Arts and Cult	ıre Den	artment										
	reasu		Nongpoh Trea												
-	.D.O.				rarian Nongpoh Distr	ict Library									
			unt: MAY/2023		Turium Trongpon Disu										
Major Head I	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00					Total Sub Ma	jor Head θ :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Major H	Head 2205:			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total of Mont	h :			2,98,875	0	21,800	0	2,77,075	2,98,875
Mo	onth o	of Acco	unt: JUN/2023												
Head I			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00	105	(11) District Library At Nongpoh		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	83,004	0	5,800	0	77,204	83,004
			- · · · · · · · · · · · · · · · · · · ·				Voted-Sixth- Schedule-Khasi	334	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
						Total Object I	Head 1:			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Sub Hea	nd:			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Minor H	Iead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Sub Ma	jor Head θ :			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total Major H	Iead 2205:			2,98,875	0	21,800	0	2,77,075	2,98,875
						Total of Mont	h :			2,98,875	0	21,800	0	2,77,075	2,98,875
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

)emar	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ıre Dep	artment										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	300001 Dist	rict Lib	orarian Nongpoh Distr	ict Library									
Mo	onth o	of Accou	unt: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	2,21,639	0	16,000	0	2,05,639	2,21,639
							Voted-Sixth- Schedule-Khasi	256	Voucher	85,292	0	5,800	0	79,492	85,292
							Voted-Sixth- Schedule-Khasi	810	Voucher	28,840	0	0	0	28,840	28,840
							Voted-Sixth- Schedule-Khasi	811	Voucher	11,440	0	0	0	11,440	11,440
						Total Object H	Head 1:			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Sub Hea	d :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Minor H	lead 105 :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Sub Maj	or Head θ :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Major H	lead 2205:			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total of Montl	h :			3,47,211	0	21,800	0	3,25,411	3,47,211
Mo	onth o	of Accou	unt: AUG/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	85,292	0	5,800	0	79,492	85,292
							Voted-Sixth- Schedule-Khasi	92	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
						Total Object H	Head 1 :								
Visit us	s at ht	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Department : Arts and Culture Department Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh District Library	Dor	nand :		64 ADMI	MICTD A	TION OF ARTS AN	ID CHI THE									
Treaty 10 Did																
Did District Library Did District Library Library Did District Library Did District Library Did District Library Did District Library Did	Dep	artmen	ıt:	Arts and Cult	ure Depa	artment										
Month of Account: AUG/2023	Trea	asury		Nongpoh Tre	asury											
Major Sub Minor Read Head Major Head Head Head Head	D.D	.0.:		300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
Major Sub Minor Head Head Head Head Head Head Head Head Head Head H	Mont	th of A	ccount	: AUG/2023												
Head	ajor S	ub Mi	nor S	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Nongpoh Allowance Total Sub Head : 3,13,317 0 21,800 0 2,91,517		-					~ · · · · · ·				(State)		8009	- 7610		(A.G.))
Total Minor Head 105 : 3,13,317 0 21,800 0 2,91,517	205 00) 105			0						3,13,317	0	21,800	0	2,91,517	3,13,317
Total Sub Major Head 0 : 3,13,317 0 21,800 0 2,91,517							Total Sub Hea	d :			3,13,317	0	21,800	0	2,91,517	3,13,317
Total Major Head 2205 : 3,13,317 0 21,800 0 2,91,517							Total Minor H	lead 105 :			3,13,317	0	21,800	0	2,91,517	3,13,317
Month of Account: SEP/2023 Sub Minor Sub Head Head Head Head Head Head Head Head							Total Sub Maj	or Head θ :			3,13,317	0	21,800	0	2,91,517	3,13,317
Month of Account: SEP/2023 Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2205:			3,13,317	0	21,800	0	2,91,517	3,13,317
Major Sub Minor Head Head Sub Sub Head Sub Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Type Type Type Type Type Type Type Type											3,13,317	0	21,800	0	2,91,517	3,13,317
Head	Mont	th of A	ccount	: SEP/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Nongpoh		•			Head						(State)		8009	- 7610		(A.G.))
Schedule-Khasi	205 00) 105			0				491	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
Total Sub Head: 3,13,317 0 21,800 0 2,91,517 Total Minor Head 105: 3,13,317 0 21,800 0 2,91,517									561	Voucher	85,292	0	5,800	0	79,492	85,292
Total Minor Head 105: 3,13,317 0 21,800 0 2,91,517							Total Object H	Iead <i>1 :</i>			3,13,317	0	21,800	0	2,91,517	3,13,317
							Total Sub Hea	d :			3,13,317	0	21,800	0	2,91,517	3,13,317
Total Sub Major Head (): 3.13.317 0 21.800 0 2.91.517							Total Minor H	lead 105 :			3,13,317	0	21,800	0	2,91,517	3,13,317
Total Sub Iriujot Iteta 0 : 5722,527. V 21,500							Total Sub Maj	or Head θ :			3,13,317	0	21,800	0	2,91,517	3,13,317
Total Major Head 2205: 3,13,317 0 21,800 0 2,91,517							Total Major H	ead 2205:			3,13,317	0	21,800	0	2,91,517	3,13,317

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P			C4 AD34	TAHOTE	TION OF ARTS AND										
D	emand	:	64 ADM	INISTRA	ATION OF ARTS AN	DCULTURE									
De	epartmo	ent :	Arts and Cu	lture Dep	artment										
Tr	easury		Nongpoh Tr	easury											
D.	D.O. :		300001 Di	strict Lib	rarian Nongpoh Distr	ict Library									
Mo	nth of A	Accour	nt: SEP/2023												
	Sub M Major H 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.))
						Total of Mont	h :			3,13,317	0	21,800	0	2,91,517	3,13,317
Mo	nth of A	Accour	nt: OCT/2023												
Major Head N	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2205	00 10		1) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	147	Voucher	85,292	0	5,800	0	79,492	85,292
							Voted-Sixth- Schedule-Khasi	86	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
						Total Object I	Head 1:			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Sub Hea	ad:			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Minor H	Head 105:			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Sub Ma	jor Head θ :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Major H	Head 2205:			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total of Mont	h :			3,13,317	0	21,800	0	2,91,517	3,13,317
Mo	nth of A	Accour	nt: NOV/2023												
Major Head N	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2205	00 10)5 (1	1) District Library At	0	(01) Salaries, Sumtuary		Voted-Sixth-	204	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
										• • •		•			• •

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Run Date:

Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Depart	tment :	Arts and Cult	ure Dep	artment										
Treasu	ıry	Nongpoh Tre	asury											
D.D.O.	.:	300001 Dis	trict Lib	rarian Nongpoh Distr	ict Library									
Month o	of Accou	int: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajo		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2205 00		11) District Library At Jongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	85,292	0	5,800	0	79,492	85,292
					Total Object H	Iead 1 :			3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Sub Hea	d:			3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Minor H	lead 105 :			3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Sub Maj	or Head θ :			3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Major H	lead 2205:			3,13,317	0	21,800	0	2,91,517	3,13,317
					Total of Month	h :			3,13,317	0	21,800	0	2,91,517	3,13,317
Month o	of Accou	int: DEC/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
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00		11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1173	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
						Voted-Sixth- Schedule-Khasi	1223	Voucher	85,292	0	5,800	0	79,492	85,292
						Voted-Sixth- Schedule-Khasi	219	Voucher	85,292	0	5,800	0	79,492	85,292
						Voted-Sixth- Schedule-Khasi	28	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
	1													Į.
					Total Object H	Iead 1 :			6,26,634	0	43,600	0	5,83,034	6,26,634

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Demand :	64 ADMINISTRATION OF ARTS A	ND CULTURE						
Department :	Arts and Culture Department							
Treasury	Nongpoh Treasury							
D.D.O. :	300001 District Librarian Nongpoh Di	strict Library						
Month of Account:	DEC/2023							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Seime.	(State)		8009	- 7610		(A.G.))
2205 00 105		Total Minor Head 105:	6,26,634	0	43,600	0	5,83,034	6,26,634
		Total Sub Major Head θ :	6,26,634	0	43,600	0	5,83,034	6,26,634
		Total Major Head 2205:	6,26,634	0	43,600	0	5,83,034	6,26,634
		Total of Month:	6,26,634	0	43,600	0	5,83,034	6,26,634
		Total of DDO 300001:	31,23,738	0	2,18,000	0	29,05,738	31,23,738
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						31,23,738
Summary of DDO w	vise expenditure							
2205 00 105 (11	1) District Library At Nongpoh	0 (01) Salaries, Sumtuary Voted-Sixth-Scho Allowance	edule-Khasi					31,23,738
								31,23,738

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Dem	and:	64 A	ADMINISTR	ATION OF ARTS AN	ND CULTURE									
Depa	rtment :	Arts and	d Culture Dep	partment										
Treas	sury	Tura Tr	easury											
D.D.(0.:	300001	District Li	brarian Tura District L	Library Tura									
Month	of Acco	unt: APR/20	23											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj	,	Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2205 00	105	(01) District Libra Tura	ry 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	Iead 105:			3,50,196	0	79,184	0	2,71,012	3,50,196
					Total Sub Maj	jor Head θ :			3,50,196	0	79,184	0	2,71,012	3,50,196
					Total Major H	Iead 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
Month	of Acco	unt: MAY/2	023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(01) District Libra Tura	ry 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	T 1 2			77,015	0	0	0	77,015	77,015

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	Dema	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	D CULTURE									
)enar	tment	: Arts and Cultu	ıre Dena	artment										
	reasu		Tura Treasury												
-						'1 m									
	O.D.O			trict Libi	rarian Tura District L	ibrary Tura									
M	onth	of Acc	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	~ J = = 0		- 7610	(as F == 2 ==)	(A.G.))
2205	00	105	(01) District Library At Tura			Total Sub Hea	nd:			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Minor H	Iead 105 :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Sub Ma	jor Head θ :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Major H	Iead 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	of Acc	ount: JUN/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
Ticuc	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1822	Voucher	35,620	0	0	0	35,620	35,620
							Voted-Sixth- Schedule-Garo	1823	Voucher	11,580	0	0	0	11,580	11,580
							Voted-Sixth- Schedule-Garo	585	Voucher	83,928	0	13,000	0	70,928	83,928
							Voted-Sixth- Schedule-Garo	586	Voucher	2,67,713	0	70,184	0	1,97,529	2,67,713
							Voted-Sixth- Schedule-Garo	978	Voucher	1,15,049	0	0	0	1,15,049	1,15,049
						Total Object 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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D	emar	ıd :	64 ADMII	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	: Arts and Cult	ıre Depa	artment										
Tı	reasu	ry	Tura Treasury	,											
; D.	.D.O.	:	300001 Dis	rict Lib	rarian Tura District L	ibrary Tura									
Mo	onth o	of Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2205	00	105	(01) District Library At	0	02. Wages	Total Object H	lead 2 :			1,54,530	0	0	0	1,54,530	1,54,530
			Tura			Total Sub Head	d :			6,68,420	0	83,184	0	5,85,236	6,68,420
						Total Minor H	ead 105 :			6,68,420	0	83,184	0	5,85,236	6,68,420
						Total Sub Majo	or Head θ :			6,68,420	0	83,184	0	5,85,236	6,68,420
						Total Major H	ead 2205:			6,68,420	0	83,184	0	5,85,236	6,68,420
						Total of Month	ı :			6,68,420	0	83,184	0	5,85,236	6,68,420
Mo	onth o	of Acco	ount: JUL/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	001		0	14.Rents, Rates And		General-Voted	1440	Voucher	72,166	0	0	0	72,166	72,166
			Me.S.E.B./Municipal Board		Taxes	Total Object H	lead 14 :			72,166	0	0	0	72,166	72,166
						Total Sub Head	d :			72,166	0	0	0	72,166	72,166
						Total Minor H	ead 1:			72,166	0	0	0	72,166	72,166
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	2,74,877	0	70,184	0	2,04,693	2,74,877
							Voted-Sixth- Schedule-Garo	552	Voucher	86,244	0	13,000	0	73,244	86,244
						Total Object H	lead 1:			3,61,121	0	83,184	0	2,77,937	3,61,121
					02. Wages		Voted-Sixth-	1344	Voucher	86,100	0	0	0	86,100	86,100

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I	Demai	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	enart	ment :	Arts and Cult	ıre Den	artment										
	reasu		Tura Treasury												
	.D.O.			trict Lib	rarian Tura District L	abrary Tura									
M	onth o	of Acco	ount: JUL/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	3 c		- 7610	(as F = = = =)	(A.G.))
2205	00	105	(01) District Library At	0	02. Wages	Total Object I	Head 2:			86,100	0	0	0	86,100	86,100
			Tura		(13) Office Expenses		Voted-Sixth- Schedule-Garo	594	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	896	Voucher	1,970	0	0	0	1,970	1,970
					Equipments	Total Object I	Head 21 :			1,970	0	0	0	1,970	1,970
						Total Sub Hea	id:			4,59,191	0	83,184	0	3,76,007	4,59,191
						Total Minor H	Iead 105 :			4,59,191	0	83,184	0	3,76,007	4,59,191
						Total Sub Maj	jor Head θ :			5,31,357	0	83,184	0	4,48,173	5,31,357
						Total Major H	Iead 2205:			5,31,357	0	83,184	0	4,48,173	5,31,357
						Total of Mont	h :			5,31,357	0	83,184	0	4,48,173	5,31,357
M	onth o	of Acco	ount: AUG/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	88,556	0	13,000	0	75,556	88,556
							Voted-Sixth- Schedule-Garo	46	Voucher	2,80,332	0	70,428	0	2,09,904	2,80,332
						Total Object I	Head 1:			3,68,888	0	83,428	0	2,85,460	3,68,888

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Run Date:

De	man	ıd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dej	partr	ment :	Arts and Cult	ure Dep	artment										
Tre	easur	ry	Tura Treasur	y											
D.I	0.0.	:	300001 Dis	strict Lib	rarian Tura District L	ibrary Tura									
Mor	nth of	f Accour	nt: AUG/2023												
Major S	Sub		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
	Iead		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105 (01 Tu	1) District Library At ra	0	02. Wages		Voted-Sixth- Schedule-Garo	1403	Voucher	83,230	0	0	0	83,230	83,230
						Total Object F	Head 2:			83,230	0	0	0	83,230	83,230
						Total Sub Hea	ıd:			4,52,118	0	83,428	0	3,68,690	4,52,118
						Total Minor H	Iead 105:			4,52,118	0	83,428	0	3,68,690	4,52,118
						Total Sub Maj	jor Head θ :			4,52,118	0	83,428	0	3,68,690	4,52,118
						Total Major H	Iead 2205:			4,52,118	0	83,428	0	3,68,690	4,52,118
						Total of Mont	h :			4,52,118	0	83,428	0	3,68,690	4,52,118
Mon	th of	f Accoun	nt: SEP/2023												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	105 (01 Tu:	1) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	869	Voucher	88,556	0	13,000	0	75,556	88,556
		l u	14		Tillowance		Voted-Sixth- Schedule-Garo	870	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
							Voted-Sixth- Schedule-Garo	871	Voucher	54,540	0	0	0	54,540	54,540
						Total Object I	Head 1:			4,25,468	0	84,528	0	3,40,940	4,25,468
					02. Wages		Voted-Sixth- Schedule-Garo	1710	Voucher	88,970	0	0	0	88,970	88,970
															1

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Run Date:

_														
Dema	ind:	64 ADMII	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	: Arts and Culti	ıre Dep	artment										
Treas	ury	Tura Treasury												
D.D.O) . :	300001 Dist	rict Lib	orarian Tura District L	ibrary Tura									
Month	of Acco	ount: SEP/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	105	(01) District Library At Tura			Total Sub Hea	nd:			5,14,438	0	84,528	0	4,29,910	5,14,438
					Total Minor H	Iead 105 :			5,14,438	0	84,528	0	4,29,910	5,14,438
					Total Sub Ma	jor Head θ :			5,14,438	0	84,528	0	4,29,910	5,14,438
					Total Major H	Iead 2205:			5,14,438	0	84,528	0	4,29,910	5,14,438
					Total of Mont	h :			5,14,438	0	84,528	0	4,29,910	5,14,438
Month	of Acco	ount: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajo		i Heau	Head		Schille				(State)	v		- 7610	•	(A.G.))
2205 00	001	(03) Payment Due To	0	14.Rents, Rates And Taxes		General-Voted	900	Voucher	91,666	0	0	0	91,666	91,666
		Me.S.E.B./Municipal Board		Taxes	Total Object I	Head 14 :			91,666	0	0	0	91,666	91,666
					Total Sub Hea	ıd:			91,666	0	0	0	91,666	91,666
					Total Minor H	Iead 1:			91,666	0	0	0	91,666	91,666
	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	523	Voucher	88,556	0	13,000	0	75,556	88,556
						Voted-Sixth- Schedule-Garo	524	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
					Total Object I	Head 1:			3,70,928	0	84,528	0	2,86,400	3,70,928
		1												

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Run Date:

I	Demai	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
	reasu		Tura Treasury												
-:	.D.O.				rarian Tura District L	ibrary Tura									
				THE LIE	Tarian Tura District L	Totaly Tula									
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	105				Total Minor H	lead 105 :			3,70,928	0	84,528	0	2,86,400	3,70,928
						Total Sub Maj	jor Head θ :			4,62,594	0	84,528	0	3,78,066	4,62,594
						Total Major H	Iead 2205:			4,62,594	0	84,528	0	3,78,066	4,62,594
						Total of Mont	h :			4,62,594	0	84,528	0	3,78,066	4,62,594
M	onth o	of Accour	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	88,556	0	13,000	0	75,556	88,556
							Voted-Sixth- Schedule-Garo	26	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
						Total Object I	Head 1:			3,70,928	0	84,528	0	2,86,400	3,70,928
					02. Wages		Voted-Sixth- Schedule-Garo	1470	Voucher	86,100	0	0	0	86,100	86,100
							Voted-Sixth- Schedule-Garo	712	Voucher	77,490	0	0	0	77,490	77,490
						Total Object I	Head 2:			1,63,590	0	0	0	1,63,590	1,63,590
						Total Sub Hea	ıd:			5,34,518	0	84,528	0	4,49,990	5,34,518
						Total Minor H	lead 105 :			5,34,518	0	84,528	0	4,49,990	5,34,518

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	Dema	nd:	64 ADMI	NISTR <i>i</i>	ATION OF ARTS AN	ND CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	partment										
7	Γreasu	ıry	Tura Treasury	y											
i	D.D.O.	. :	300001 Dis	strict Lib	orarian Tura District I	ibrary Tura									
M	onth (of Acco	ount: NOV/2023			<u> </u>									
Major	r Sub	Minor		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						Total Major H	lead 2205 :			5,34,518	0	84,528	0	4,49,990	5,34,518
						Total of Mont	h :			5,34,518	0	84,528	0	4,49,990	5,34,518
M	lonth (of Acco	ount: DEC/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	001	(03) Payment Due To	0	14.Rents, Rates And		General-Voted	1685	Voucher	1,72,838	0	0	0	1,72,838	1,72,838
			Me.S.E.B./Municipal Board		Taxes	Total Object I			Vouciei	1,72,838		0	0	1,72,838	1,72,838
			Board			Total Sub Hea				1,72,838		0	0	1,72,838	1,72,838
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary	Total Minor H	Voted-Sixth-Schedule-Garo	1363	Voucher	1,72,838 14,000		0	0	1,72,838 14,000	1,72,838 14,000
					Tano mano		Voted-Sixth- Schedule-Garo	2020	Voucher	88,556	0	13,000	0	75,556	88,556
							Voted-Sixth- Schedule-Garo	2023	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
							Voted-Sixth- Schedule-Garo	91	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
							Voted-Sixth- Schedule-Garo	92	Voucher	88,556	0	13,000	0	75,556	88,556
						Total Object I	Head 1:			7,55,856	0	1,69,056	0	5,86,800	7,55,856
					02. Wages		Voted-Sixth- Schedule-Garo	1518	Voucher	86,100	0	0	0	86,100	86,100

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd:	64 ADMIN	NISTRA	ATION OF ARTS A	ND CULTUR	 E								
	Depar	tment :	Arts and Cultu	ıre Dep	partment										
	Treasi	ıry	Tura Treasury												
	; D.D.O	·:		rict Lib	orarian Tura District I	Library Tura									
I	Ionth	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan T	Γ.V. No.	Туре	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		(01) District Library At	0	02. Wages	Total Objec	et Head 2:			86,100	0	0	0	86,100	86,100
			Tura		(13) Office Expenses		Voted-Sixth- Schedule-Garo	2439	Voucher	9,975	0	0	0	9,975	9,975
						Total Object	et Head 13 :			9,975	0	0	0	9,975	9,975
						Total Sub H	Iead :			8,51,931	0	1,69,056	0	6,82,875	8,51,931
						Total Minor	r Head 105 :			8,51,931	0	1,69,056	0	6,82,875	8,51,931
						Total Sub M	Major Head θ :			10,24,769	0	1,69,056	0	8,55,713	10,24,769
						Total Major	r Head 2205 :			10,24,769	0	1,69,056	0	8,55,713	10,24,769
						Total of Mo	onth :			10,24,769	0	1,69,056	0	8,55,713	10,24,769
						Total of DD	300001:			49,65,621	0	8,34,804	0	41,30,817	49,65,621
R	econo	iliation	n Portion												
1	nterna	l Adjust	ment of A.G. Office:												
<u>Su</u>	mmar_	y of DL	00 wise expenditur	<u>e</u>		DDO	wise Total (Original +F	Reconcila	tion+IA):						49,65,621
22	205 0	0 1	(03) Payment Due Board	то М	e.S.E.B./Municipal		14.Rents, Rates And Taxes	Genera	al-Voted						3,36,670
22	205 0	0 105	(01) District Libra	ary At	Tura		(01) Salaries, Sumtuary Allowance	Voted-	Sixth-Schedule-G	aro					38,67,471
22	205 0	0 105	(01) District Libra	ary At	Tura	0 (02. Wages	Voted-	Sixth-Schedule-G	aro					7,39,535

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Run Date :	25/01/2024
Kuli Date .	23/01/202

Demand:	64 ADMINISTRATION OF ART	S AND CULTU	JRE		
Department :	Arts and Culture Department				
Treasury	Tura Treasury				
D.D.O. :	300001 District Librarian Tura Dist	rict Library Tur	a		
Summary of DDO w	vise expenditure_				
2205 00 105 (0	1) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,975
2205 00 105 (0	1) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,970
					49,65,621

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Run Date:

Т	Demai	nd ·	64 ADMIN	JISTR /	ATION OF ARTS AN	D CHI THRE									
D	epart	ment :	Arts and Cultu	re Dep	artment										
T	reasu	ıry	Tura Treasury												
Ď).D.O.	:	300002 Asst	t.Curat	or District Museum T	ura									
Mo	onth o	of Accou	int: APR/2023												
Head	Majo	Minor r 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.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Museum At Γura	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	lead 1 :			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	ead 107:			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Sub Maj	or Head 0 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Major H	ead 2205:			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total of Month	n :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
Mo	onth o	of Accou	int: MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(12.11.17)		8009	- /010		(
2205	00	1 1	01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	146	Voucher	47,400	0	0	0	47,400	47,400
			aintia Hills, Garo Hills				General-Voted	933	Voucher	44,240	0	0	0	44,240	44,240
			And Khasi Hills			Total Object H	lead 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	ead 103:			91,640	0	0	0	91,640	91,640
		1 1	02) District Museum At Γura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	5,59,287		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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Run Date:

Demand	: 64 AD	MINISTRA	ATION OF ARTS A	ND CULTURE									
Departme	ent: Arts and C	ulture Dep	artment										
Treasury	Tura Treas	ury											
D.D.O. :	300002 A	Asstt.Curat	or District Museum	Tura									
Month of A	Account: MAY/2023	3											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2205 00 10	07 (02) District Museum Tura	At 0	(01) Salaries, Sumtuary	y Total Object F	Iead 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 F	Iead 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 θ :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
				Total Major H	lead 2205:			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
				Total of Montl	h :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
Month of A Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head		-				(State)		8009	- 7610		(A.G.))
2205 00 10	03 (01) Preservation Of Ancient Monuments I	0	02. Wages		General-Voted	1173	Voucher	48,980	0	0	0	48,980	48,980
	Jaintia Hills, Garo Hil			Total Object H	Iead 2 :			48,980	0	0	0	48,980	48,980
	And Khasi Hills			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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Run Date:

Γ	eman	nd:	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
D	epartı	ment :	Arts and Cult	ıre Depa	artment										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	300002 Ass	tt.Curate	or District Museum T	`ura									
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2205	205 00 10	l I`	02) District Museum At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1390	Voucher	68,760	0	0	0	68,760	68,760
							Voted-Sixth- Schedule-Garo	1722	Voucher	6,064	0	0	0	6,064	6,064
							Voted-Sixth- Schedule-Garo	587	Voucher	5,09,668	5,000	1,39,750	15,400	3,49,518	5,04,668
						Total Object F	Head 1:			5,84,492	5,000	1,39,750	15,400	4,24,342	5,79,492
					02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	Head 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d:			6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982
						Total Minor H	Iead 107 :			6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982
						Total Sub Maj	jor Head θ :			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
						Total Major H	lead 2205:			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
						Total of Montl	h :			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
Mo	onth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) Preservation Of ncient Monuments In	0	02. Wages		General-Voted	1101	Voucher	45,820	0	0	0	45,820	45,820
		Ja	nintia Hills, Garo Hills and Khasi Hills			Total Object H	Head 2:			45,820	0	0	0	45,820	45,820
L	1														

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Run Date:

D	emai	nd:	64 ADMIN	ISTRA	TION OF ARTS AN	ND CULTURE									
De	epart	ment :	Arts and Cultur	re Depa	artment										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	300002 Asstt	.Curato	or District Museum T	ura									
Mo	nth o	of Accou	nt: JUL/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		Semme				(State)		8009	- 7610		(A.G.))
2205	00	A Ja	O1) Preservation Of Incient Monuments In Ininitia Hills, Garo Hills Ind Khasi Hills			Total Sub Hea	d :			45,820	0	0	0	45,820	45,820
						Total Minor H	ead 103:			45,820	0	0	0	45,820	45,820
		1 1)2) District Museum At (ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
						Total Object H	Iead 1 :			5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
					02. Wages		Voted-Sixth- Schedule-Garo	1102	Voucher	30,020	0	0	0	30,020	30,020
						Total Object H	Iead 2 :			30,020	0	0	0	30,020	30,020
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	593	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	674	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
						Total Minor H	ead 107:			5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
						Total Sub Maj	or Head θ :			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
						Total Major H	ead 2205:			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
						Total of Month	ı :			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
Mo	nth o	of Accou	nt: AUG/2023			Total of DDO	300002 :								
Vicit no	of h	ttn//coa	gov in/ae/meghalav		<u> </u>				<u> </u>	·				<u> </u>	

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Run Date:

Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depart	tment :	Arts and Cult	ure Depa	artment										
Treasu	ıry	Tura Treasury	1											
D.D.O.	.:	300002 Ass	tt.Curate	or District Museum T	'ura									
Month o	of Acco	unt: AUG/2023												
Major Sub Head Majo			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head						(State)		8009	- 7610	•	(A.G.)
2205 00		(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1332	Voucher	45,820	0	0	0	45,820	45,820
		Jaintia Hills, Garo Hills			Total Object Head 2:				45,820	0	0	0	45,820	45,820
		And Khasi Hills			Total Sub Head:			45,820	0	0	0	45,820	45,820	
					Total Minor H	Head 103:			45,820	0	0	0	45,820	45,820
	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516
					Total Object 1	Head 1:			5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516
				02. Wages		Voted-Sixth- Schedule-Garo	1331	Voucher	34,365	0	0	0	34,365	34,365
					Total Object I	Head 2:			34,365	0	0	0	34,365	34,365
					Total Sub Hea	ad:			5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881
					Total Minor F	Head 107:			5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881
					Total Sub Ma	jor Head θ :			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
					Total Major H	Head 2205:			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
					Total of Mont	ch:			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
Month o	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		-				(State)		8009	- 7610		(A.G.))
2205	103	(01) Preservation Of	0	02. Wages		General-Voted	1215	Voucher	48,980	0	0	0	48,980	48,980
				1					,			<u>.</u>	,	,

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Run Date:

	Dema	nd :	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
1	Depar	tment :	Arts and Cultu	re Dep	artment										
7	Freasi	ıry	Tura Treasury												
i	D.D.O	.:	300002 Asst	t.Curat	or District Museum T	`ura									
M	Ionth	of Acco	unt: SEP/2023												
	Major Sub Mino Head Major Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2205	205 00	103	01) Preservation Of	0	02. Wages	Total Object H	[ead 2 :			48,980	0	0	0	48,980	48,980
			Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Head	d :			48,980	0	0	0	48,980	48,980
						Total Minor Ho	ead 103 :			48,980	0	0	0	48,980	48,980
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	121	Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
						Total Object H	lead 1:			5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
					02. Wages		Voted-Sixth- Schedule-Garo	1216	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	[ead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Head	d :			5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
						Total Minor Ho	ead 107 :			5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
						Total Sub Majo	or Head θ :			6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
						Total Major Ho	ead 2205:			6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
						Total of Month	ı :			6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
M	Ionth	of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	987	Voucher	47,400	0	0	0	47,400	47,400

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Run Date:

D	eman	nd:	64 ADMII	NISTRA	TION OF ARTS AN	ID CULTURE									
De	epartı	ment :	Arts and Cult	ıre Depa	artment										
Tı	reasu	ry	Tura Treasury	,											
D.	D.O.	:	300002 Ass	tt.Curate	or District Museum T	'ura									
Mo	nth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head		Scime						8009	- 7610		(A.G
2205 00	00		01) Preservation Of	0	02. Wages	Total Object I	Head 2:			47,400	0	0	0	47,400	47,40
		J	Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills			Total Sub Hea	ıd:			47,400	0	0	0	47,400	47,40
						Total Minor H	lead 103 :			47,400	0	0	0	47,400	47,40
		1 1	02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,5
							Voted-Sixth- Schedule-Garo	1341	Voucher	7,000	0	0	0	7,000	7,0
						Total Object I	Head 1:			5,45,516	0	1,48,750	15,400	3,81,366	5,45,5
					02. Wages		Voted-Sixth- Schedule-Garo	986	Voucher	34,365	0	0	0	34,365	34,3
						Total Object I	Head 2 :			34,365	0	0	0	34,365	34,3
						Total Sub Hea	ıd:			5,79,881	0	1,48,750	15,400	4,15,731	5,79,8
						Total Minor H	lead 107 :			5,79,881	0	1,48,750	15,400	4,15,731	5,79,8
						Total Sub Maj	jor Head θ :			6,27,281	0	1,48,750	15,400	4,63,131	6,27,2
						Total Major H	Iead 2205:			6,27,281	0	1,48,750	15,400	4,63,131	6,27,2
						Total of Mont	h :			6,27,281	0	1,48,750	15,400	4,63,131	6,27,2
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head			Head		-				(State)		8009	- 7610		(A.G

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Run Date:

Dema	and:	64 ADMIN	NISTR <i>A</i>	TION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cultu	re Depa	artment										
Treasi	ury	Tura Treasury												
). :	300002 Asst	t.Curat	or District Museum T	ura									
Month	of Acco	ount: NOV/2023												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2205 00	103	. ,	0	02. Wages		General-Voted	1103	Voucher	48,980	0	0	0	48,980	48,980
		Ancient Monuments In Jaintia Hills, Garo Hills			Total Object H	Iead 2 :			48,980	0	0	0	48,980	48,98
		And Khasi Hills			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	48,986
	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	5,38,516	0	1,30,500	15,400	3,92,616	5,38,51
					Total Object H	Iead 1 :			5,38,516	0	1,30,500	15,400	3,92,616	5,38,510
				02. Wages		Voted-Sixth- Schedule-Garo	1101	Voucher	31,995	0	0	0	31,995	31,99
					Total Object H	Iead 2 :			31,995	0	0	0	31,995	31,99
					Total Sub Hea	d:			5,70,511	0	1,30,500	15,400	4,24,611	5,70,51
					Total Minor H	lead 107 :			5,70,511	0	1,30,500	15,400	4,24,611	5,70,511
					Total Sub Maj	jor Head θ :			6,19,491	0	1,30,500	15,400	4,73,591	6,19,49
					Total Major H	lead 2205 :			6,19,491	0	1,30,500	15,400	4,73,591	6,19,49
					Total of Montl	h :			6,19,491	0	1,30,500	15,400	4,73,591	6,19,491
Month	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2205	103	(01) Preservation Of	0	02. Wages		General-Voted	1521	Voucher	47,400	0	0	0	47,400	47,400
Visit us at h	http//ca	g.gov.in/ae/meghalay	'a											

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Run Date:

Dema	nd:	64 ADMIN	NISTR/	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cultu	ıre Dep	artment										
Treasu	ıry	Tura Treasury												
D.D.O	.:	300002 Assi	tt.Curat	or District Museum T	`ura									
Month	of Acco	ount: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2205 00		(-)	0	02. Wages	Total Object He	ead 2:			47,400	0	0	0	47,400	47,400
		Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Head	l :			47,400	0	0	0	47,400	47,400
					Total Minor He	ead 103:			47,400	0	0	0	47,400	47,400
	107	(01) State Museum And Archives	0	02. Wages		General-Voted	1520	Voucher	34,365	0	0	0	34,365	34,365
		Archives			Total Object Ho	ead 2:			34,365	0	0	0	34,365	34,365
					Total Sub Head	l :			34,365	0	0	0	34,365	34,365
		(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1465	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth- Schedule-Garo	2025	Voucher	5,38,516	0	1,30,500	0	4,08,016	5,38,516
						Voted-Sixth- Schedule-Garo	93	Voucher	5,38,516	0	1,30,500	15,400	3,92,616	5,38,516
					Total Object Ho	ead 1:			11,26,032	0	2,61,000	15,400	8,49,632	11,26,032
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2438	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Ho	ead 13 :			8,000	0	0	0	8,000	8,000
					Total Sub Head	l :			11,34,032	0	2,61,000	15,400	8,57,632	11,34,032
					Total Minor He	ead 107:			11,68,397	0	2,61,000	15,400	8,91,997	11,68,397
					Total Sub Majo	or Head θ :			12,15,797	0	2,61,000	15,400	9,39,397	12,15,797
					Total Major He	ead 2205:			12,15,797	0	2,61,000	15,400	9,39,397	12,15,797
					Total of Month	:			12,15,797					

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Demand:	64 ADMIN	NISTRATION OF ARTS AN	ND CULTURE									
Department :	Arts and Cultu	re Department										
Treasury	Tura Treasury											
D.D.O. :	300002 Asst	t.Curator District Museum T	Tura									
Month of Accou	nt: DEC/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. 7	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
								0	2,61,000	15,400	9,39,397	12,15,797
							64,29,342	29,000	13,45,300	1,38,600	49,16,442	64,00,342
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wi	se Total (Original +	Reconcilation	on+IA):						64,00,342
Summary of DDC	O wise expenditur	<u>e_</u>										
2205 00 103	· /	Of Ancient Monuments In Hills And Khasi Hills	0 02	. Wages	General	-Voted						4,25,020
2205 00 107	(01) State Museum	n And Archives	0 02	. Wages	General-	-Voted						34,365
2205 00 107	(02) District Muse	eum At Tura		1) Salaries, Sumtuary lowance	y Voted-Si	ixth-Schedule-Ga	aro					56,86,352
2205 00 107	(02) District Muse	eum At Tura	0 02	. Wages	Voted-Si	ixth-Schedule-G	aro					2,36,605
2205 00 107	(02) District Muse	eum At Tura	0 (1	3) Office Expenses	Voted-Si	ixth-Schedule-G	aro					18,000
												64,00,342

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Department: Arts and Culture Department Treasury Tura Treasury D.D.O.: 300003 District Research Officer West Garo Hills Tura Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Bead Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC)	ent Gross
Treasury D.D.O.: 300003 District Research Officer West Garo Hills Tura Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Bead Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC)	nt Gross
D.D.O.: 300003 District Research Officer West Garo Hills Tura Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SO) (State)	nt Gross
Month of Account: APR/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amo Amount by DDO (as per A.G. A&E) (as per SC (State))	nt Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount by DDO (as per A.G. A&E) (as per SC	nt Gross
Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SC	nt Gross
	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
3425 60 004 (02) District Research 0 (01) Salaries, Sumtuary Voted-Sixth- 266 Voucher 85,116 0 0 0 85 Officer- Schedule-Garo	116 85,116
Voted-Sixth- 267 Voucher 38,203 0 0 0 38 Schedule-Garo	203 38,203
Total Object Head 1: 1,23,319 0 0 0 1,23	319 1,23,319
Total Sub Head: 1,23,319 0 0 0 1,23	319 1,23,319
Total Minor Head 4: 1,23,319 0 0 0 1,23	319 1,23,319
Total Sub Major Head 60: 1,23,319 0 0 0 1,23	319 1,23,319
Total Major Head 3425: 1,23,319 0 0 0 1,23	319 1,23,319
Total of Month : 1,23,319 0 0 0 1,23	319 1,23,319
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2205 00 108 (02) District Research 0 Office , Tura/Shillong 02. Wages Voted-Sixth-Schedule-Garo 1,14,550 0 0 0 1,14	550 1,14,550
Total Object Head 2: 1,14,550 0 0 0 1,14	550 1,14,550
Total Sub Head : 1,14,550 0 0 0 1,14	550 1,14,550
Total Minor Head 108: 1,14,550 0 0 0 1,14	550 1,14,550
Total Sub Major Head θ : 1,14,550 0 0 0 1,14	550 1,14,550

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]	Deman	ıd :	64 A	ADMINIS	STRA'	TION OF ARTS AN	D CULTURE									
Ι	Departi	ment :	Arts and	d Culture	Depa	rtment										
7	reasu	ry	Tura Tr	easury												
:	D.D.O.				t Rese	earch Officer West G	aro Hills Tura									
			int: MAY/2			Auton Officer West G	uro minis ruru									
Major	· Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2205							Total Major H	lead 2205:			1,14,550	0	0	0	1,14,550	1,14,550
3425	60		02) District Resea	arch 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	[ead 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	[ead 3425:			1,23,319	0	0	0	1,23,319	1,23,319
							Total of Montl	n :			2,37,869	0	0	0	2,37,869	2,37,869
M	onth o	f Accou	int: JUN/20	23												
	Major	Minor Head		9	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			H	lead						(State)		8009	- 7610		(A.G.))
3425	60		02) District Resea	arch 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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Run Date:

I	Dema	nd:	64 ADMI	INISTRA	ATION OF ARTS AN	ID CULTURE									
D	Depart	tment :	Arts and Cult	ture Depa	artment										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O	.:	300003 Dis	strict Res	earch Officer West G	aro Hills Tura									
M	onth o	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3425	60	004				Total Minor H	[ead 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
						Total of Month	n :			1,23,319	0	0	0	1,23,319	1,23,319
M	onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau			Sciiiic									
2205				Head						(State)		8009	- 7610		(A.G.))
	00	108 (02) District Research Office , Tura/Shillong	Head 0	02. Wages		Voted-Sixth- Schedule-Garo	1438	Voucher	(State) 59,250	0	8009	- 7610	59,250	(A.G.)) 59,250
	00	108 (02) District Research Office , Tura/Shillong		02. Wages			1438 768	Voucher Voucher		0			59,250 61,225	
	00	108	02) District Research Office , Tura/Shillong		02. Wages	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo			59,250		0	0	,	59,250
	00	108	02) District Research Office , Tura/Shillong		02. Wages	Total Object H Total Sub Head	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2:			59,250 61,225	0	0	0	61,225	59,250 61,225
	00	108	02) District Research Office , Tura/Shillong		02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2:			59,250 61,225 1,20,475	0	0 0 0	0 0	61,225 1,20,475	59,250 61,225 1,20,475
	00	108	02) District Research Office , Tura/Shillong		02. Wages	Total Sub Head	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: d: Iead 108:			59,250 61,225 1,20,475 1,20,475	0 0	0 0 0 0	0 0 0	61,225 1,20,475 1,20,475	59,250 61,225 1,20,475 1,20,475
	00	108	02) District Research Office , Tura/Shillong		02. Wages	Total Sub Head	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: d: Iead 108: or Head 0:			59,250 61,225 1,20,475 1,20,475 1,20,475	0 0 0	0 0 0 0	0 0 0 0	61,225 1,20,475 1,20,475 1,20,475	59,250 61,225 1,20,475 1,20,475 1,20,475
3425	60	108 (0	02) District Research Office , Tura/Shillong 02) District Research Officer-		02. Wages (01) Salaries, Sumtuary Allowance	Total Sub Head Total Minor H Total Sub Maj Total Major H	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 2: d: Iead 108: or Head 0:			59,250 61,225 1,20,475 1,20,475 1,20,475	0 0 0 0	0 0 0 0 0	0 0 0 0 0	61,225 1,20,475 1,20,475 1,20,475 1,20,475	59,250 61,225 1,20,475 1,20,475 1,20,475

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I	Demai	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	Depart	ment:	Arts and Cult	ure Depa	artment										
T	reasu	ırv	Tura Treasur	v											
-:).D.O.				search Officer West C	Nama IIIIIa Tama									
				strict Kes	earch Officer West C	aro Hills Tura									
M	onth o	of Acco	unt: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo		Head	Sub Head		Schme				(State)			- 7610	(I)	(A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	785	Voucher	5,080	0	0	0	5,080	5,080
							Voted-Sixth- Schedule-Garo	786	Voucher	39,219	0	0	0	39,219	39,219
						Total Object I	Head 1:			1,43,527	0	0	0	1,43,527	1,43,527
						Total Sub Hea	ad:			1,43,527	0	0	0	1,43,527	1,43,527
						Total Minor H	Head 4 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Sub Ma	jor Head 60 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Major H	Head 3425:			1,43,527	0	0	0	1,43,527	1,43,527
						Total of Mont	h :			2,64,002	0	0	0	2,64,002	2,64,002
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1451	Voucher	57,275	0	0	0	57,275	57,275
						Total Object I	Head 2:			57,275	0	0	0	57,275	57,275
						Total Sub Hea	ad:			57,275	0	0	0	57,275	57,275
						Total Minor H	Head 108:			57,275	0	0	0	57,275	57,275
						Total Sub Ma	ior Head θ :			57,275	0	0	0	57,275	57,275

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Run Date:

D	emai	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ND CULTURE									
De	part	ment :	Arts and Cult	ure Dep	artment										
Tr	easu	ry	Tura Treasur	y											
D.	D.O.	:	300003 Dis	strict Res	search Officer West C	Garo Hills Tura									
Mo	nth o	f Acco	ount: AUG/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205						Total Major H	lead 2205:			57,275	0	0	0	57,275	57,275
3425	60	1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	89,916	0	0	0	89,916	89,916
							Voted-Sixth- Schedule-Garo	4	Voucher	40,407	0	0	0	40,407	40,407
						Total Object H	lead <i>1 :</i>			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Hea	d :			1,30,323	0	0	0	1,30,323	1,30,323
						Total Minor H	ead 4:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Maj	or Head 60:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Major H	lead 3425:			1,30,323	0	0	0	1,30,323	1,30,323
						Total of Month	n :			1,87,598	0	0	0	1,87,598	1,87,598
Mo	nth o	of Acco	ount: SEP/2023												
Major Head N			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	1	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1709	Voucher	61,225	0	0	0	61,225	61,225
						Total Object H	Iead 2:			61,225	0	0	0	61,225	61,225
						Total Sub Hea	d :			61,225	0	0	0	61,225	61,225
						Total Minor H	lead 108:			61,225	0	0	0	61,225	61,225

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	Dema	nd ·	64 ADM	INISTR A	TION OF ARTS AN	ID CULTURE									
						- COLICIL									
I)epart	tment :	Arts and Cul	ture Depa	artment										
7	reasu	ıry	Tura Treasur	у											
i).D.O	.:	300003 Di	strict Res	earch Officer West G	aro Hills Tura									
M	onth o	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head 0:			61,225	0	0	0	61,225	61,225
						Total Major H	lead 2205:			61,225	0	0	0	61,225	61,225
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	89,916	0	0	0	89,916	89,916
							Voted-Sixth- Schedule-Garo	4	Voucher	40,407	0	0	0	40,407	40,407
						Total Object H	Head 1 :			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Hea	d:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Minor H	lead 4:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Maj	jor Head 60 :			1,30,323	0	0	0	1,30,323	1,30,323
						Total Major H	lead 3425:			1,30,323	0	0	0	1,30,323	1,30,323
						Total of Montl	h :			1,91,548	0	0	0	1,91,548	1,91,548
M	onth (of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа(1		пеаа						. ,		0007	- /010		` '/
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	89,916	0	0	0	89,916	89,916
							Voted-Sixth- Schedule-Garo	136	Voucher	40,407	0	0	0	40,407	40,407
						Total Object H	Head 1 :			1,30,323	0	0	0	1,30,323	1,30,323

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D	emar	nd:	64 ADMI	NISTRA	ATION OF ARTS A	ND CULTURE									
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tr	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	300003 Dis	trict Res	search Officer West (Garo Hills Tura									
Мо	nth o	of Acco	ount: OCT/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3425	60		(02) District Research Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1384	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Iead 13:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			1,31,323	0	0	0	1,31,323	1,31,323
						Total Minor H	lead 4:			1,31,323	0	0	0	1,31,323	1,31,323
						Total Sub Maj	or Head 60:			1,31,323	0	0	0	1,31,323	1,31,323
						Total Major H	lead 3425:			1,31,323	0	0	0	1,31,323	1,31,323
						Total of Montl	h :			1,31,323	0	0	0	1,31,323	1,31,323
Mo	nth o	of Acco	ount: NOV/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>z</i> , 220	8009		(as per ser)	(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	713	Voucher	53,325	0	0	0	53,325	53,325
						Total Object H	Iead 2:			53,325	0	0	0	53,325	53,325
						Total Sub Hea	d :			53,325	0	0	0	53,325	53,325
						Total Minor H	lead 108:			53,325	0	0	0	53,325	53,325
						Total Sub Maj	or Head θ :			53,325	0	0	0	53,325	53,325
						Total Major H	lead 2205:			53,325	0	0	0	53,325	53,325

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]	Deman	ıd :	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
Γ)eparti	ment :	Arts and Cul	ture Dep	artment										
7	reasu	ry	Tura Treasur	ry											
i).D.O.	:	300003 Di	strict Res	search Officer West G	aro Hills Tura									
M	onth o	f Acco	unt: NOV/2023												
Major	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			Head						(,		8009	- /010		(
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	40,407	0	0	0	40,407	40,407
							Voted-Sixth- Schedule-Garo	8	Voucher	89,916	0	0	0	89,916	89,916
						Total Object H	Iead 1 :			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Hea	d :			1,30,323	0	0	0	1,30,323	1,30,323
						Total Minor H	lead 4:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Sub Maj	or Head 60:			1,30,323	0	0	0	1,30,323	1,30,323
						Total Major H	(ead 3425:			1,30,323	0	0	0	1,30,323	1,30,323
						Total of Month	n :			1,83,648	0	0	0	1,83,648	1,83,648
M	onth o	f Acco	unt: DEC/2023												
			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
11044	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(01) Tribal Research	0	02. Wages		General-Voted	1516	Voucher	59,250	0	0	0	59,250	59,250
			Institute			Total Object H	Iead 2 :			59,250	0	0	0	59,250	59,250
						Total Sub Hea	d :			59,250	0	0	0	59,250	59,250
			(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	94	Voucher	59,250	0	0	0	59,250	59,250
						Total Object H	lead 2 :			59,250	0	0	0	59,250	59,250

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Run Date:

Ι)ema	nd :	64 ADMIN	NISTR A	ATION OF ARTS AN	ID CULTURE									
D	epart	tment :	Arts and Cultu	are Dep	artment										
T	reasu	ıry	Tura Treasury	7											
Ď	.D.O	.:	300003 Dist	trict Res	search Officer West G	aro Hills Tura									
Mo	onth (of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00		(02) District Research Office , Tura/Shillong			Total Sub Head:				59,250	0	0	0	59,250	59,25
						Total Minor Head	108 :			1,18,500	0	0	0	1,18,500	1,18,50
						Total Sub Major H	lead θ :			1,18,500	0	0	0	1,18,500	1,18,50
					_	Total Major Head	2205:			1,18,500	0	0	0	1,18,500	1,18,50
3425	60	1 1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Garo	1785	Voucher	89,916	0	0	0	89,916	89,91
							ed-Sixth- edule-Garo	1787	Voucher	40,407	0	0	0	40,407	40,40
							ed-Sixth- edule-Garo	2	Voucher	89,916	0	0	0	89,916	89,91
							ed-Sixth- edule-Garo	3	Voucher	40,407	0	0	0	40,407	40,40
						Total Object Head	 1:			2,60,646	0	0	0	2,60,646	2,60,64
						Total Sub Head:				2,60,646	0	0	0	2,60,646	2,60,64
						Total Minor Head	4:			2,60,646	0	0	0	2,60,646	2,60,64
						Total Sub Major H	Iead 60:			2,60,646	0	0	0	2,60,646	2,60,64
						Total Major Head	<i>3425</i> :			2,60,646	0	0	0	2,60,646	2,60,64
						Total of Month:				3,79,146	0	0	0	3,79,146	3,79,14
						Total of DDO	<i>300003</i> :			18,21,772	0	0	0	18,21,772	18,21,77
Rec	conc	<u>iliation</u>	n Portion												

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Demand:	64 ADMINISTRATION OF ARTS AND 0	CULTU	RE										
Department :	Arts and Culture Department												
Treasury	Tura Treasury												
D.D.O. :	300003 District Research Officer West Garo	Hills T	`ura										
Internal Adjustment	t of A.G. Office:												
Summary of DDO w	DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 18,21,772												
2205 00 108 (01	1) Tribal Research Institute	0	02. Wages	General-Voted	59,250								
2205 00 108 (02	2) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	4,66,100								
3425 60 4 (02	2) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,95,422								
3425 60 4 (02	2) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000								
					18,21,772								

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Run Date:

D)emar	nd:	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment:	Arts and Cult	ure Dep	artment										
T	reasu	ry	Baghmara Tro	easury											
; D	.D.O.	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
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	Head 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
						Total Sub Maj	jor Head θ :			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		(A.G.))
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	Head 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

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Γ	eman	ıd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
	anarti	ment :	Arts and Cult	ura Dan	artmant										
					artment										
-	reasu		Baghmara Tre												
D	.D.O.	:	300001 Dis	trict Lib	rarian District Librar	ry Baghmara So	uth Garo Hills								
Mo	onth o	f Accou	int: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head		Head	Sub Head		Schme				(State)	~ , == 0		- 7610	(32 F = 2 2 2)	(A.G.))
2205	00					Total Sub Maj	or Head θ :			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
Mo	onth o	f Accou	int: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head	·Head	Head	Sub Head		Schme				(State)	~ , == =		- 7610	(32 F = 2 2 2)	(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 0:			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Major H	lead 2205:			3,32,737	0	21,080	0	3,11,657	3,32,737

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I	Demar	nd:	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	ıre Depa	artment										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	300001 Dist	rict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Garo	90	Voucher	2,36,636	0	21,080	0	2,15,556	2,36,636
						Total Object H	Iead 1 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Sub Hea	d :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Minor H	lead 105 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Sub Maj	or Head θ :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Major H	lead 2205:			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total of Month	ı :			3,01,249	0	21,080	0	2,80,169	3,01,249
M	onth o	of Accou	nt: AUG/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	353	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object H	Iead 1 :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Hea	d :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Minor H	lead 105 :			3,10,160	0	21,350	0	2,88,810	3,10,160

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Run Date:

D	emar	nd:	64 ADM	IINISTR	ATION OF ARTS AN	ND CULTURE									
De	epart	ment:	Arts and Cu	lture Dep	partment										
Tr	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	300001 D	istrict Lib	orarian District Librar	ry Baghmara So	outh Garo Hills								
Mo	nth o	of Accour	nt: AUG/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 Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00					Total Sub Ma	jor Head θ :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Major H	Head 2205:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
Mo	nth o	of Accour	nt: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		iieau	Head		Schille				(State)		8009	- 7610		(A.G.)
2205	00		2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	213	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object I	Head 1:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Hea	nd:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Minor H	Head 105:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Ma	jor Head θ :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Major H	Head 2205:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
Mo	nth o	of Accour	nt: OCT/2023												
Major	Sub	Minor r Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

D		1.	(4 ADM	INICED	ATION OF ARTS AN	ID CITI TUDE									
Den	nand	1:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
Depa	artm	nent :	Arts and Cu	lture Dep	artment										
Trea	asury	y	Baghmara T	reasury											
D.D.	.O. :		300001 D	strict Lib	orarian District Librar	ry Baghmara So	outh Garo Hills								
Mont	h of	Accoun	nt: OCT/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iicuu i		Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00) 1		2) District Library At ghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	196	Voucher	66,543	3 0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	203	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object I	Head 1:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Hea	nd:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Minor H	Iead 105 :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Ma	jor Head θ :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Major H	Head 2205:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
Mont	h of	Accoun	nt: NOV/2023												
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00) 1	1.	2) District Library At ghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	66,543	3 0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	242	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object I	Head 1:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Hea	ıd :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Minor H	Head 105 :			3,10,160	0	21,350	0	2,88,810	3,10,160

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	eman	ıd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ID CULTURE									
		ment :	Arts and Cult		artment										
Tı	reasui	ry	Baghmara Tro	easury											
Ď.	D.O.	:	300001 Dis	trict Lib	rarian District Librar	ry Baghmara So	outh Garo Hills								
Mo	nth o	f Accou	unt: NOV/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	Major Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2205	00					Total Sub Maj	jor Head θ :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Major H	lead 2205:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
Mo	nth o	f Acco	unt: DEC/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head N	viajor Head		неаа	Sub Head		Schme				(State)			- 7610	(F 1 1	(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	325	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
							Voted-Sixth- Schedule-Garo	746	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	932	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object I	Head 1 :			6,20,320	0	42,700	0	5,77,620	6,20,320
						Total Sub Hea	id:			6,20,320	0	42,700	0	5,77,620	6,20,320
						Total Minor H	lead 105 :			6,20,320	0	42,700	0	5,77,620	6,20,320
						Total Sub Maj	jor Head θ :			6,20,320	0	42,700	0	5,77,620	6,20,320
						Total Major H	Iead 2205:			6,20,320	0	42,700	0	5,77,620	6,20,320

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Demand:	64 ADMINISTRATION OF ARTS 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: 30,81,700 0 2,12,420 0 28,69,280	30,81,700
Reconciliatio	Portion	
Internal Adjus	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	30,81,700
Summary of D	O wise expenditure_	
2205 00 10	(12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	30,81,700
	3	30,81,700

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Run Date:

I	Demai	nd:	64 ADMII	NISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	ment:	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Sohra Sub-Tro	easury											
Ď).D.O.	:	300001 Dis	trict Lib	rarian Sohra										
Mo	onth o	of Accou	int: 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 Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	89,000	0	6,250	0	82,750	89,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,91,168	0	13,040	0	1,78,128	1,91,168
						Total Object 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	Iead 105 :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Sub Maj	jor Head θ :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Major H	lead 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
Me	onth (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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	id:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
						Total Minor H	lead 105 :			2,81,092	0	19,360	2,200	2,59,532	2,81,092
			-		-				·				·		

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Dema	and :	64 ADMI	NISTR <i>i</i>	ATION OF ARTS AN	ND CULTURE									
Donos	tment	: Arts and Cul	ura Dan	ortmont										
				artinent										
Treas		Sohra Sub-Ti	easury											
D.D.().:	300001 Dis	trict Lib	rarian Sohra										
Month	of Acc	ount: MAY/2023												
Major Sul				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 Maj Hea		i Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
2205 00					Total Sub Ma	jor Head θ :			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 Acc	ount: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schille				(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	nd:			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 Object 1	icau 1.								
					Total Sub Hea				2,81,092	0	19,360	2,200	2,59,532	2,81,092
					•	nd:			2,81,092 2,81,092	0	19,360 19,360	2,200 2,200	2,59,532 2,59,532	2,81,092 2,81,092

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De	emand	d :	64 ADMIN	ISTR/	ATION OF ARTS AN	ND CULTURE									
Dej	partn	nent :	Arts and Cultu	re Dep	artment										
Tre	easur	y	Sohra Sub-Tre	asury											
D.I	D.O. :	1	300001 Distr	ict Lib	orarian Sohra										
Mor	nth of	Acco	unt: JUN/2023												
Major S Head M	Sub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2205						Total Major H	lead 2205:			3,04,002	0	19,360	2,200	2,82,442	3,04,002
						Total of Montl	h :			3,04,002	0	19,360	2,200	2,82,442	3,04,002
Mor	nth of	Acco	unt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00 1		(03) State Central Library	0	02. Wages		General-Voted	191	Voucher	12,245	0	0	0	12,245	12,245
			Shillong			Total Object F	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	26,080	0	0	0	26,080	26,080
							Voted-Sixth- Schedule-Khasi	62	Voucher	92,452	0	6,320	0	86,132	92,452
							Voted-Sixth- Schedule-Khasi	63	Voucher	1,96,384	0	13,040	2,200	1,81,144	1,96,384
						Total Object F	Head 1:			3,14,916	0	19,360	2,200	2,93,356	3,14,916
						Total Sub Hea	d:			3,14,916	0	19,360	2,200	2,93,356	3,14,916
						Total Minor H	lead 105 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
						Total Sub Maj	jor Head θ :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
						Total Major H	lead 2205:			3,27,161	0	19,360	2,200	3,05,601	3,27,161

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Run Date:

Department : Arts and Culture Department									
Treasury Sohra Sub-Treasury									
D.D.O.: 300001 District Librarian Sohra									
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	d Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month:				0	19,360	2,200	3,05,601	3,27,161
Month of Account: AUG/2023									-
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	d Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, S Sohra Allowance	umtuary Voted-Sixth- Schedule-Khasi Voted-Sixth-	11 143	Voucher Voucher	92,452 2,02,078		6,320 13,430	0 2,200	86,132 1,86,448	92,452 2,02,078
	Schedule-Khasi								
	Total Object Head 1:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
	Total Sub Head:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
	Total Minor Head 105:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
	Total Sub Major Head θ :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
	Total Major Head 2205:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
	Total of Month:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	nd Categorised Plan/Non-Plan Schme	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610	_	(A.G.))
2205 00 105 (14) District Library At 0 01. Salaries, S	umtuary Voted-Sixth-	19	Voucher	92,452	0	6,320	0	86,132	92,452

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I	Dema	nd :	64 ADMI	NISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
	enari	tment :	Arts and Cult	ure Den	artment										
	reasu		Sohra Sub-Tr												
	.D.O.		300001 Dis	trict Lib	rarian Sohra										
Me	onth (of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
						Total Object Head 1:				2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Sub Hea	d :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Minor H	[ead 105 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Sub Maj	or Head θ :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Major H	lead 2205:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total of Month	ı :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
Me	onth o	of Acco	ount: OCT/2023												
			r Sub		Object Head	Categorised				Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
			I		T										
2205	00		(03) State Central Library Shillong	0	02. Wages		General-Voted	77	Voucher	35,550		0	0	35,550	35,550
						Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d :			35,550	0	0	0	35,550	35,550
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	52	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
							Voted-Sixth- Schedule-Khasi	53	Voucher	92,452	0	6,320	0	86,132	92,452
						Total Object H	Iead <i>1 :</i>			2,94,530	0	19,750	2,200	2,72,580	2,94,530

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Run Date:

	Dema	nd :	64 ADMI	NISTR A	ATION OF ARTS AN	ID CULTURE									
I	Depart	tment :	Arts and Cult	ure Dep	artment										
7	Γreasu	ıry	Sohra Sub-Tr	easury											
i	D.D.O.	.:	300001 Dis	trict Lib	rarian Sohra										
M	onth o	of Acco	ount: OCT/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(14) District Library At Sohra	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	138	Voucher	29,614	0	0	0	29,614	29,614
						Total Object I	Head 6:			29,614	0	0	0	29,614	29,614
						Total Sub Hea	ıd:			3,24,144	0	19,750	2,200	3,02,194	3,24,144
						Total Minor H	lead 105 :			3,59,694	0	19,750	2,200	3,37,744	3,59,694
						Total Sub Ma	jor Head θ :			3,59,694	0	19,750	2,200	3,37,744	3,59,694
						Total Major H	lead 2205:			3,59,694	0	19,750	2,200	3,37,744	3,59,694
						Total of Mont	h :			3,59,694	0	19,750	2,200	3,37,744	3,59,694
M	onth (of Acco	ount: NOV/2023												
			Minor Sub r Head Head Sub Head			Categorised Schme	Plan/Non-Plan	T.V. No.	o. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Head					Scillie			(State)	•	8009 - 7610			(A.G.))	
2205	00		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	92,452	0	6,320	0	86,132	92,452
						Voted-Sixth- Schedule-Khasi		61	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
						Total Object Head 1:			2,94,530	0	19,750	2,200	2,72,580	2,94,530	
						Total Sub Hea	ıd:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Minor H	Iead 105:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Sub Ma	jor Head θ :			2,94,530	0	19,750	2,200	2,72,580	2,94,530

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Run Date:

Deman	d:	64 ADMIN	IISTR <i>A</i>	ATION OF ARTS AN	ND CULTURE									
Departn	ment :	Arts and Cultu	re Dep	artment										
Treasur	ry	Sohra Sub-Tre	asury											
D.D.O. :	:	300001 Distr	rict Lib	rarian Sohra										
Month of	f Accou	int: NOV/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205					Total Major H	lead 2205:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total of Montl	h :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
Month of	f Accou	int: DEC/2023												
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00		03) State Central Library	0	02. Wages		General-Voted	232	Voucher	35,155	0	0	0	35,155	35,155
		Shillong			Total Object H	Iead 2 :			35,155	0	0	0	35,155	35,155
					Total Sub Hea	d :			35,155	0	0	0	35,155	35,155
		14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	181	Voucher	2,04,478	0	13,430	2,200	1,88,848	2,04,478
						Voted-Sixth- Schedule-Khasi	182	Voucher	93,052	0	6,320	0	86,732	93,052
						Voted-Sixth- Schedule-Khasi	98	Voucher	2,04,478	0	13,430	2,200	1,88,848	2,04,478
						Voted-Sixth- Schedule-Khasi	99	Voucher	93,052	0	6,320	0	86,732	93,052
					Total Object H	Iead 1 :			5,95,060	0	39,500	4,400	5,51,160	5,95,060
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	142	Voucher	37,500	0	0	0	37,500	37,500
					Total Object H	Iead 6:			37,500	0	0	0	37,500	37,500
					Total Sub Hea	d:			6,32,560	0	39,500	4,400	5,88,660	6,32,560

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		1.	<i>C1</i>	A DAMINI	STRATION OF ARTS	AND CHILTHDI	7							
<u> </u>	emand	1:	64	ADMINI	STRATION OF ARTS	AND CULTURI								
De	epartn	nent :	Arts an	d Cultur	e Department									
Tr	easur	y	Sohra S	Sub-Trea	sury									
Ď.	D.O. :		300001	l Distri	ct Librarian Sohra									
Мо	nth of	Accou	int: DEC/2	023										
Major Head N					Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head				Head				(State)		8009	- 7610		(A.G.))
2205	00 1	105				Total Minor	Head 105:		6,67,715	5 0	39,500	4,400	6,23,815	6,67,715
						Total Sub M	Iajor Head θ :		6,67,715	5 0	39,500	4,400	6,23,815	6,67,715
						Total Major	Head 2205:	6,67,715	5 0	39,500	4,400	6,23,815	6,67,715	
						Total of Mo	nth :		6,67,715	5 0	39,500	4,400	6,23,815	6,67,715
						Total of DD	O 300001:	31,03,422	2 0	1,95,870	19,800	28,87,752	31,03,422	
Rec	oncil	iation	Portion											
Inte	ernal A	Adjustn	nent of A.G.	Office:										
						DDO v	vise Total (Original -	+Reconcilation	n+IA):					31,03,422
<u>Sumi</u>	nary o	of DD	O wise expe	nditure	_									
2205	5 00	1	(01) Direct	orate		0 (02. Wages	General-V	Voted					22,910
2205	5 00	105	(03) State (Central I	Library Shillong	0 (2. Wages	General-V	Voted					82,950
2205	5 00	105	(14) Distric	et Librar	ry At Sohra		01. Salaries, Sumtuar Allowance	y Voted-Six	xth-Schedule-Khasi					29,30,448
2205	2205 00 105 (14) District Library At Sohra					0 (6.Medical Treatmen	t Voted-Six	xth-Schedule-Khasi					67,114
														31,03,422