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

**Up to Accounting Month June of Financial Year 2024-2025** 

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| Dema                   | and:     | 64 ADMI                                   | NISTRA     | ATION OF ARTS AN        | D CULTURE            |               |          |         |           |                     |                          |        |                            |                |
|------------------------|----------|---|------------|-------------------------|----------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Depar                  | rtment : | Arts and Cult                             | ure Depa   | artment                 |                      |               |          |         |           |                     |                          |        |                            |                |
| Treas                  | ury      | Shillong (Nor                             | th) Trea   | sury                    |                      |               |          |         |           |                     |                          |        |                            |                |
| <b>D.D.</b> O          | ).:      | 300001 Dir                                | ector A    | rts & Culture Meghal    | laya Shillong        |               |          |         |           |                     |                          |        |                            |                |
| Month                  | of Acco  | unt: APR/2024                             |            |                         |                      |               |          |         |           |                     |                          |        |                            |                |
| Iajor Sul<br>Iead Majo |          |   | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
| Hea                    |          |   | Head       |                         | S <b>0</b>           |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 205 00                 | 001      | (01) Directorate                          | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1298     | Voucher | 1,61,509  | 0                   | 25,000                   | 0      | 1,36,509                   | 1,61,509       |
|                        |          |   |            | Allowance               |                      | General-Voted | 1303     | Voucher | 9,576     | 0                   | 0                        | 0      | 9,576                      | 9,576          |
|                        |          |   |            |                         |                      | General-Voted | 975      | Voucher | 8,504     | 0                   | 0                        | 0      | 8,504                      | 8,504          |
|                        |          |   |            |                         |                      | General-Voted | 991      | Voucher | 1,93,626  | 0                   | 15,020                   | 4,400  | 1,74,206                   | 1,93,626       |
|                        |          |   |            |                         | Total Object H       | lead 1 :      |          |         | 3,73,215  | 0                   | 40,020                   | 4,400  | 3,28,795                   | 3,73,215       |
|                        |          |   |            | 02. Wages               |                      | General-Voted | 2413     | Voucher | 1,49,310  | 0                   | 0                        | 0      | 1,49,310                   | 1,49,310       |
|                        |          |   |            |                         |                      | General-Voted | 2414     | Voucher | 1,67,862  | 0                   | 0                        | 0      | 1,67,862                   | 1,67,862       |
|                        |          |   |            |                         |                      | General-Voted | 2415     | Voucher | 1,42,004  | 0                   | 0                        | 0      | 1,42,004                   | 1,42,004       |
|                        |          |   |            |                         | Total Object H       | lead 2 :      |          |         | 4,59,176  | 0                   | 0                        | 0      | 4,59,176                   | 4,59,176       |
|                        |          |   |            |                         | Total Sub Hea        | d :           |          |         | 8,32,391  | 0                   | 40,020                   | 4,400  | 7,87,971                   | 8,32,391       |
|                        |          |   |            |                         | <b>Total Minor H</b> | ead 1:        |          |         | 8,32,391  | 0                   | 40,020                   | 4,400  | 7,87,971                   | 8,32,391       |
|                        | 101      | (03) Institute Of Culture                 | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1305     | Voucher | 64,168    | 0                   | 0                        | 0      | 64,168                     | 64,168         |
|                        |          |   |            | Allowance               |                      | General-Voted | 994      | Voucher | 12,80,543 | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543      |
|                        |          |   |            |                         | Total Object H       | lead 1 :      |          |         | 13,44,711 | 1,000               | 73,400                   | 4,400  | 12,65,911                  | 13,43,711      |
|                        |          |   |            |                         | Total Sub Hea        | d :           |          |         | 13,44,711 | 1,000               | 73,400                   | 4,400  | 12,65,911                  | 13,43,711      |
|                        |          |   |            |                         | Total Minor H        | ead 101 :     |          |         | 13,44,711 | 1,000               | 73,400                   | 4,400  | 12,65,911                  | 13,43,711      |
|                        |          | (08) Audio Visual                         | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 1004     | Voucher | 6,888     | 0                   | 0                        | 0      | 6,888                      | 6,888          |
|                        |          | Documentation And Folk<br>Music Recording |            | Allowance               |                      | General-Voted | 977      | Voucher | 7,096     | 0                   | 0                        | 0      | 7,096                      | 7,096          |
|                        |          |   |            |                         |                      | General-Voted | 981      | Voucher | 1,36,341  | 0                   | 15,000                   | 0      | 1,21,341                   | 1,36,341       |
|                        |          |   |            |                         |                      | General-Voted | 999      | Voucher | 1,39,038  | 0                   | 10,000                   | 0      | 1,29,038                   | 1,39,038       |

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| D               | emar  | nd:     | 64 ADMIN                                       | ISTR/      | ATION OF ARTS AN                     | ID CULTURE           |               |          |         |          |                     |             |        |                            |                |
|-----------------|-------|---------|--|------------|--------------------------------------|----------------------|---------------|----------|---------|----------|---------------------|-------------|--------|----------------------------|----------------|
| De              | epart | ment :  | Arts and Cultu                                 | re Dep     | artment                              |                      |               |          |         |          |                     |             |        |                            |                |
| Tr              | reasu | ry      | Shillong (North                                | h) Trea    | ısury                                |                      |               |          |         |          |                     |             |        |                            |                |
| D.              | D.O.  | :       | 300001 Direc                                   | ctor A     | rts & Culture Meghal                 | laya Shillong        |               |          |         |          |                     |             |        |                            |                |
| Mo              | nth o | of Acco | unt: APR/2024                                  |            |                                      |                      |               |          |         |          |                     |             |        |                            |                |
| Major<br>Head N |       |         | Sub<br>Head                                    | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                 | Head  |         |  | Head       |                                      |                      |               |          |         | (State)  |                     | 8009        | - 7610 |                            | (A.G.)         |
| 2205            | 00    |         | Documentation And Folk                         | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object H       | [ead 1 :      |          |         | 2,89,363 | 0                   | 25,000      | 0      | 2,64,363                   | 2,89,363       |
|                 |       |         | Music Recording                                |            |                                      | Total Sub Head       | d :           |          |         | 2,89,363 | 0                   | 25,000      | 0      | 2,64,363                   | 2,89,363       |
|                 |       |         |  |            |                                      | Total Minor H        | ead 102 :     |          |         | 2,89,363 | 0                   | 25,000      | 0      | 2,64,363                   | 2,89,363       |
|                 |       |         | ( - )  | 0          | (01) Salaries, Sumtuary              |                      | General-Voted | 1003     | Voucher | 3,792    | 0                   | 0           | 0      | 3,792                      | 3,792          |
|                 |       |         | Ancient Monuments In Jaintia Hills, Garo Hills |            | Allowance                            |                      | General-Voted | 978      | Voucher | 5,440    | 0                   | 0           | 0      | 5,440                      | 5,440          |
|                 |       |         | And Khasi Hills                                |            |                                      |                      | General-Voted | 983      | Voucher | 1,06,740 | 0                   | 0           | 0      | 1,06,740                   | 1,06,740       |
|                 |       |         |  |            |                                      |                      | General-Voted | 989      | Voucher | 79,236   | 0                   | 4,920       | 2,200  | 72,116                     | 79,236         |
|                 |       |         |  |            |                                      | Total Object H       | lead 1 :      |          |         | 1,95,208 | 0                   | 4,920       | 2,200  | 1,88,088                   | 1,95,208       |
|                 |       |         |  |            |                                      | Total Sub Head       | d :           |          |         | 1,95,208 | 0                   | 4,920       | 2,200  | 1,88,088                   | 1,95,208       |
|                 |       |         | ľ, , <u>c</u>                                  | 0          | (01) Salaries, Sumtuary              |                      | General-Voted | 1001     | Voucher | 4,272    | 0                   | 0           | 0      | 4,272                      | 4,272          |
|                 |       |         | Antiquities And Art<br>Treasure                |            | Allowance                            |                      | General-Voted | 998      | Voucher | 87,372   | 0                   | 3,710       | 4,400  | 79,262                     | 87,372         |
|                 |       |         |  |            |                                      | Total Object H       | [ead 1 :      |          |         | 91,644   | 0                   | 3,710       | 4,400  | 83,534                     | 91,644         |
|                 |       |         |  |            |                                      | Total Sub Head       | d :           |          |         | 91,644   | 0                   | 3,710       | 4,400  | 83,534                     | 91,644         |
|                 |       |         |  |            |                                      | Total Minor H        | ead 103 :     |          |         | 2,86,852 | 0                   | 8,630       | 6,600  | 2,71,622                   | 2,86,852       |
|                 |       |         | ( - /  | 0          | (01) Salaries, Sumtuary              |                      | General-Voted | 1006     | Voucher | 5,808    | 0                   | 0           | 0      | 5,808                      | 5,808          |
|                 |       |         | State Archive                                  |            | Allowance                            |                      | General-Voted | 971      | Voucher | 5,440    | 0                   | 0           | 0      | 5,440                      | 5,440          |
|                 |       |         |  |            |                                      |                      | General-Voted | 976      | Voucher | 1,06,740 | 0                   | 0           | 0      | 1,06,740                   | 1,06,740       |
|                 |       |         |  |            |                                      |                      | General-Voted | 987      | Voucher | 1,17,708 | 0                   | 7,260       | 0      | 1,10,448                   | 1,17,708       |
|                 |       |         |  |            |                                      | Total Object H       | [ead 1 :      |          |         | 2,35,696 | 0                   | 7,260       | 0      | 2,28,436                   | 2,35,696       |

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| <u>Up</u> | to Ac | ccount  | ting Month June of Fina                | ncial Year 2024-2025    |                          |                |          |         |                            |                     | Run Date                         | :      | 23/07/2024                 | ļ                          |
|-----------|-------|---------|--|-------------------------|--------------------------|----------------|----------|---------|----------------------------|---------------------|----------------------------------|--------|----------------------------|----------------------------|
| D         | emar  | nd:     | 64 ADMINIST                            | TRATION OF ARTS AN      | ND CULTURE               |                |          |         |                            |                     |                                  |        |                            |                            |
| De        | part  | ment :  | : Arts and Culture I                   | Department              |                          |                |          |         |                            |                     |                                  |        |                            |                            |
| Tr        | easu  | ry      | Shillong (North) T                     | reasury                 |                          |                |          |         |                            |                     |                                  |        |                            |                            |
| D.        | D.O.  | :       | 300001 Director                        | Arts & Culture Megha    | laya Shillong            |                |          |         |                            |                     |                                  |        |                            |                            |
| Mo        | nth o | of Acco | ount: APR/2024                         |                         |                          |                |          |         |                            |                     |                                  |        |                            |                            |
| Head N    |       | r Head  | r Sub Su<br>I Head Su<br>He            |                         | Categorised Pla<br>Schme | n/Non-Plan     | T.V. No. | Type    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction<br>(as per A.C<br>8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2205      | 00    | 104     | (01) Establishment Of<br>State Archive |                         | Total Sub Head:          |                |          |         | 2,35,696                   | 0                   | 7,260                            | 0      | 2,28,436                   | 2,35,696                   |
|           |       |         | State Alemye                           |                         | Total Minor Head         | 104 :          |          |         | 2,35,696                   | <b>0</b>            | 7,260                            | 0      | 2,28,436                   | 2,35,696                   |
|           |       | 107     | (01) State Museum And 0                | (01) Salaries, Sumtuary | Gene                     | eral-Voted     | 1300     | Voucher | 3,90,016                   | 1,000               | 13,150                           | 11,000 | 3,64,866                   | 3,89,016                   |
|           |       |         | Archives                               | Allowance               | Gene                     | eral-Voted     | 1302     | Voucher | 19,160                     | 0                   | 0                                | 0      | 19,160                     | 19,160                     |
|           |       |         |  |                         | Total Object Head-       | · <b>-</b> 1 : |          |         | 4,09,176                   | 1,000               | 13,150                           | 11,000 | 3,84,026                   | 4,08,176                   |
|           |       |         |  | 02. Wages               |                          | eral-Voted     | 2416     | Voucher | 60,415                     | 0                   | 0                                | 0      | 60,415                     | 60,415                     |
|           |       |         |  |                         | Total Object Head-       | 2:             |          |         | 60,415                     | 0                   | 0                                | 0      | 60,415                     | 60,415                     |
|           |       |         |  |                         | Total Sub Head:          |                |          |         | 4,69,591                   | 1,000               | 13,150                           | 11,000 | 4,44,441                   | 4,68,591                   |
|           |       |         |  |                         | <b>Total Minor Head</b>  | 107 :          |          |         | 4,69,591                   | 1,000               | 13,150                           | 11,000 | 4,44,441                   | 4,68,591                   |
|           |       | 108     | (01) Tribal Research 0 Institute       | 02. Wages               | Gene                     | eral-Voted     | 2417     | Voucher | 97,960                     | 0                   | 0                                | 0      | 97,960                     | 97,960                     |
|           |       |         | institute                              |                         | Total Object Head-       | 2:             |          |         | 97,960                     | 0                   | 0                                | 0      | 97,960                     | 97,960                     |
|           |       |         |  |                         | Total Sub Head:          |                |          |         | 97,960                     | 0                   | 0                                | 0      | 97,960                     | 97,960                     |
|           |       |         |  |                         | Total Minor Head         | 108 :          |          |         | 97,960                     | 0                   | 0                                | 0      | 97,960                     | 97,960                     |
|           |       |         |  |                         | Total Sub Major H        | <b>ead</b> 0:  |          |         | 35,56,564                  | 2,000               | 1,67,460                         | 26,400 | 33,60,704                  | 35,54,564                  |
|           |       |         | ,                                      |                         | Total Major Head         | 2205:          |          |         | 35,56,564                  | 2,000               | 1,67,460                         | 26,400 | 33,60,704                  | 35,54,564                  |
| 3425      | 60    | 004     | (01) Tribal Research 0                 | (01) Salaries           | Gene                     | eral-Voted     | 1009     | Voucher | 4,536                      | 0                   | 0                                | 0      | 4,536                      | 4,536                      |
|           |       |         | Institute, Shillong.                   |                         | Gene                     | eral-Voted     | 1011     | Voucher | 90,581                     | 0                   | 0                                | 0      | 90,581                     | 90,581                     |

1013

1015

Voucher

Voucher

2,42,765

11,828

3,000

0

22,000

0

6,600

2,11,165

11,828

2,39,765 11,828

General-Voted

General-Voted

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2,10,390

2,10,390

2,22,530

2,22,530

|           |        |         |                                    |             |                                      |                | L.                             | mions    |         |                 |                     | Page No.                   |        | 2                          | <del>!</del>     |
|-----------|--------|---------|------------------------------------|-------------|--------------------------------------|----------------|--------------------------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|------------------|
| <u>Up</u> | to A   | ccount  | ing Month June of                  | Financia    | al Year 2024-2025                    |                |                                |          |         |                 |                     | Run Date                   | :      | 23/07/2024                 |                  |
| D         | emar   | nd:     | 64 ADMI                            | INISTRA     | TION OF ARTS AN                      | D CULTURE      |                                |          |         |                 |                     |                            |        |                            |                  |
| De        | epart  | ment :  | Arts and Cul                       | ture Depa   | artment                              |                |                                |          |         |                 |                     |                            |        |                            |                  |
| Tı        | reasu  | ry      | Shillong (No                       | rth) Treas  | sury                                 |                |                                |          |         |                 |                     |                            |        |                            |                  |
| Ď.        | .D.O.  | :       | 300001 Dia                         | rector A    | rts & Culture Meghal                 | laya Shillong  |                                |          |         |                 |                     |                            |        |                            |                  |
| Mo        | onth o | of Acco | ount: APR/2024                     |             |                                      |                |                                |          |         |                 |                     |                            |        |                            |                  |
| Major     |        |         |                                    |             | Object Head                          | Categorised    | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|           | Mead   |         | l Head                             | Sub<br>Head |                                      | Schme          |                                |          |         | (State)         | •                   | 8009                       | - 7610 |                            | ( <b>A.G.</b> )) |
| 3425      | 60     | 004     | (01) Tribal Research               | 0           | (01) Salaries                        | Total Object H | <b>Iead</b> 1:                 |          |         | 3,49,710        | 3,000               | 22,000                     | 6,600  | 3,18,110                   | 3,46,710         |
|           |        |         | Institute, Shillong.               |             |                                      | Total Sub Hea  | d :                            |          |         | 3,49,710        | 3,000               | 22,000                     | 6,600  | 3,18,110                   | 3,46,710         |
|           |        |         | (02) District Research<br>Officer- | 0           | (01) Salaries, Sumtuary<br>Allowance |                | Voted-Sixth-<br>Schedule-Khasi | 1138     | Voucher | 4,848           | 0                   | 0                          | 0      | 4,848                      | 4,848            |
|           |        |         |                                    |             |                                      |                | Voted-Sixth-<br>Schedule-Khasi | 1140     | Voucher | 96,158          | 0                   | 0                          | 0      | 96,158                     | 96,158           |
|           |        |         |                                    |             |                                      |                | Voted-Sixth-<br>Schedule-Khasi | 1145     | Voucher | 5,712           | 0                   | 0                          | 0      | 5,712                      | 5,712            |
|           |        |         |                                    |             |                                      |                | Voted-Sixth-<br>Schedule-Khasi | 1394     | Voucher | 1,15,812        | 0                   | 12,140                     | 0      | 1,03,672                   | 1,15,812         |

|      |    |     |  |                         | Total Minor Head 4:      |     |         | 5,72,240 | 3,000 | 34,140 | 6,600 | 5,28,500 | 5,69,240 |
|------|----|-----|--|-------------------------|--------------------------|-----|---------|----------|-------|--------|-------|----------|----------|
|      |    |     |  |                         | Total Sub Major Head 60: |     |         | 5,72,240 | 3,000 | 34,140 | 6,600 | 5,28,500 | 5,69,240 |
|      |    |     |  |                         | Total Major Head 3425:   |     |         | 5,72,240 | 3,000 | 34,140 | 6,600 | 5,28,500 | 5,69,240 |
| 3454 | 02 | 110 | (01) Special Officer 0                       | (01) Salaries, Sumtuary | General-Voted            | 928 | Voucher | 22,876   | 0     | 0      | 0     | 22,876   | 22,876   |
|      |    |     | Historical And Anti<br>Quarium And His Staff | Allowance               | General-Voted            | 931 | Voucher | 4,60,118 | 0     | 6,360  | 4,400 | 4,49,358 | 4,60,118 |
|      |    |     |  |                         | Total Object Head 1:     |     |         | 4,82,994 | 0     | 6,360  | 4,400 | 4,72,234 | 4,82,994 |
|      |    |     |  |                         | Total Sub Head:          |     |         | 4,82,994 | 0     | 6,360  | 4,400 | 4,72,234 | 4,82,994 |
|      |    |     | (02) District Gazetteers 0                   | (01) Salaries, Sumtuary | General-Voted            | 918 | Voucher | 3,20,220 | 0     | 0      | 0     | 3,20,220 | 3,20,220 |
|      |    |     | And Staff                                    | Allowance               | General-Voted            | 922 | Voucher | 16,320   | 0     | 0      | 0     | 16,320   | 16,320   |
|      |    |     |  |                         | General-Voted            | 925 | Voucher | 6,048    | 0     | 0      | 0     | 6,048    | 6,048    |

2,22,530

2,22,530

Total Object Head-- 1:

Total Sub Head:

Demand:

## Voucher Wise Expenditure Report (for Reconcilation)

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|            |            |
|            |            |

| Г     | Depar | tment  | : Arts and Cul           | ture Dep    | artment                 |                      |               |          |         |                 |                     |                            |        |                            |                 |
|-------|-------|--------|--------------------------|-------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| Т     | reasu | ıry    | Shillong (No             | rth) Trea   | asury                   |                      |               |          |         |                 |                     |                            |        |                            |                 |
| i     | D.D.O | .:     | 300001 Dia               | rector A    | rts & Culture Megha     | laya Shillong        |               |          |         |                 |                     |                            |        |                            |                 |
| M     | onth  | of Acc | ount: APR/2024           |             |                         |                      |               |          |         |                 |                     |                            |        |                            |                 |
|       |       |        | or Sub<br>d Head         | Sub<br>Sub  | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A                |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| IIcau | Head  |        | i iicad                  | Head        |                         | Semic                |               |          |         | (State)         |                     | 8009                       | - 7610 |                            | (A.G.))         |
| 3454  | 02    | 110    | (02) District Gazetteers | 0           | (01) Salaries, Sumtuary |                      | General-Voted | 934      | Voucher | 1,22,448        | 1,000               | 13,000                     | 4,400  | 1,04,048                   | 1,21,448        |
|       |       |        | And Staff                |             | Allowance               | Total Object I       | Head 1:       |          |         | 4,65,036        | 1,000               | 13,000                     | 4,400  | 4,46,636                   | 4,64,036        |
|       |       |        |                          |             |                         | Total Sub Hea        | ıd:           |          |         | 4,65,036        | 1,000               | 13,000                     | 4,400  | 4,46,636                   | 4,64,036        |
|       |       |        |                          |             |                         | Total Minor H        | Iead 110:     |          |         | 9,48,030        | 1,000               | 19,360                     | 8,800  | 9,18,870                   | 9,47,030        |
|       |       |        |                          |             |                         | Total Sub Maj        | jor Head 2:   |          |         | 9,48,030        | 1,000               | 19,360                     | 8,800  | 9,18,870                   | 9,47,030        |
|       |       |        |                          |             |                         | Total Major H        | Iead 3454:    |          |         | 9,48,030        | 1,000               | 19,360                     | 8,800  | 9,18,870                   | 9,47,030        |
|       |       |        |                          |             |                         | Total of Mont        | h :           |          |         | 50,76,834       | 6,000               | 2,20,960                   | 41,800 | 48,08,074                  | 50,70,834       |
| M     | onth  | of Acc | ount: MAY/2024           |             |                         |                      |               |          |         |                 |                     |                            |        |                            |                 |
|       |       |        | or Sub                   |             | Object Head             | Categorised          | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head  | Head  |        | d Head                   | Sub<br>Head |                         | Schme                |               |          |         | (State)         | •                   | 8009                       | - 7610 |                            | (A.G.))         |
| 2205  | 00    | 001    | (01) Directorate         | 0           | (01) Salaries, Sumtuary |                      | General-Voted | 465      | Voucher | 1,93,626        | 0                   | 15,020                     | 4,400  | 1,74,206                   | 1,93,626        |
|       |       |        |                          |             | Allowance               |                      | General-Voted | 598      | Voucher | 1,61,509        | 0                   | 25,000                     | 0      | 1,36,509                   | 1,61,509        |
|       |       |        |                          |             |                         | Total Object I       | Head 1 :      |          |         | 3,55,135        | 0                   | 40,020                     | 4,400  | 3,10,715                   | 3,55,135        |
|       |       |        |                          |             | 02. Wages               |                      | General-Voted | 1593     | Voucher | 30,000          | 0                   | 0                          | 0      | 30,000                     | 30,000          |
|       |       |        |                          |             |                         |                      | General-Voted | 1677     | Voucher | 11,060          | 0                   | 0                          | 0      | 11,060                     | 11,060          |
|       |       |        |                          |             |                         |                      | General-Voted | 1678     | Voucher | 2,98,284        | 0                   | 0                          | 0      | 2,98,284                   | 2,98,284        |
|       |       |        |                          |             |                         |                      | General-Voted | 1679     | Voucher | 1,58,328        | 0                   | 0                          | 0      | 1,58,328                   | 1,58,328        |
|       |       |        |                          |             |                         | Total Object I       | Head 2 :      |          |         | 4,97,672        | 0                   | 0                          | 0      | 4,97,672                   | 4,97,672        |

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|               | Demai  | nd:     | 64 ADMIN                                       | IISTR A    | ATION OF ARTS AN        | ID CULTURE             |               |          |         |           |                     |                          |        |                            |                 |
|---------------|--------|---------|--|------------|-------------------------|------------------------|---------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I             | Depart | ment :  | : Arts and Cultu                               | re Dep     | artment                 |                        |               |          |         |           |                     |                          |        |                            |                 |
| 7             | Treasu | ry      | Shillong (Nort                                 | h) Trea    | isury                   |                        |               |          |         |           |                     |                          |        |                            |                 |
| <del></del> i | D.D.O. | :       | 300001 Dire                                    | ctor A     | rts & Culture Meghal    | laya Shillong          |               |          |         |           |                     |                          |        |                            |                 |
| M             | onth o | of Acco | ount: MAY/2024                                 |            |                         |                        |               |          |         |           |                     |                          |        |                            |                 |
| Majo          | r Sub  | Mino    | r Sub  | Sub<br>Sub | Object Head             | Categorised Schme      | Plan/Non-Plan | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|               | Head   |         |  | Head       |                         |                        |               |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205          | 00     | 001     | (01) Directorate                               |            |                         | Total Sub Head         | :             |          |         | 8,52,807  | 0                   | 40,020                   | 4,400  | 8,08,387                   | 8,52,807        |
|               |        |         |  |            |                         | Total Minor Hea        | ad 1:         |          |         | 8,52,807  | 0                   | 40,020                   | 4,400  | 8,08,387                   | 8,52,807        |
|               |        | 101     | (03) Institute Of Culture                      | 0          | (01) Salaries, Sumtuary | (                      | General-Voted | 463      | Voucher | 12,80,543 | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543       |
|               |        |         |  |            | Allowance               | Total Object He        | ad 1:         |          |         | 12,80,543 | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543       |
|               |        |         |  |            |                         | Total Sub Head         | :             |          |         | 12,80,543 | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543       |
|               |        |         |  |            |                         | Total Minor Hea        | ad 101 :      |          |         | 12,80,543 | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543       |
|               |        | 102     | ( /  | 0          | (01) Salaries, Sumtuary | (                      | General-Voted | 456      | Voucher | 1,36,341  | 0                   | 15,000                   | 0      | 1,21,341                   | 1,36,341        |
|               |        |         | Documentation And Folk<br>Music Recording      |            | Allowance               | (                      | General-Voted | 460      | Voucher | 1,39,038  | 0                   | 10,000                   | 0      | 1,29,038                   | 1,39,038        |
|               |        |         |  |            |                         | <b>Total Object He</b> | ad 1:         |          |         | 2,75,379  | 0                   | 25,000                   | 0      | 2,50,379                   | 2,75,379        |
|               |        |         |  |            |                         | Total Sub Head         | :             |          |         | 2,75,379  | 0                   | 25,000                   | 0      | 2,50,379                   | 2,75,379        |
|               |        |         |  |            |                         | Total Minor Hea        | ad 102 :      |          |         | 2,75,379  | 0                   | 25,000                   | 0      | 2,50,379                   | 2,75,379        |
|               |        | 103     | ( , , , , , , , , , , , , , , , , , , ,        | 0          | (01) Salaries, Sumtuary | (                      | General-Voted | 457      | Voucher | 1,06,740  | 0                   | 0                        | 0      | 1,06,740                   | 1,06,740        |
|               |        |         | Ancient Monuments In Jaintia Hills, Garo Hills |            | Allowance               | (                      | General-Voted | 462      | Voucher | 79,236    | 0                   | 4,920                    | 2,200  | 72,116                     | 79,236          |
|               |        |         | And Khasi Hills                                |            |                         | <b>Total Object He</b> | ad 1:         |          |         | 1,85,976  | 0                   | 4,920                    | 2,200  | 1,78,856                   | 1,85,976        |
|               |        |         |  |            |                         | <b>Total Sub Head</b>  | :             |          |         | 1,85,976  | 0                   | 4,920                    | 2,200  | 1,78,856                   | 1,85,976        |
|               |        |         | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \          | 0          | (01) Salaries, Sumtuary | (                      | General-Voted | 459      | Voucher | 87,372    | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372          |
|               |        |         | Antiquities And Art<br>Treasure                |            | Allowance               | Total Object He        | ad 1:         |          |         | 87,372    | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372          |
|               |        |         |  |            |                         | Total Sub Head         | :             |          |         | 87,372    | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372          |
|               |        |         |  |            |                         | Total Minor Hea        | ad 103:       | ·        |         | 2,73,348  | 0                   | 8,630                    | 6,600  | 2,58,118                   | 2,73,348        |

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|          | Demai   | nd:             | 64 ADMI                                 | NISTRA     | ATION OF ARTS AN                     | D CULTURE             |               |          |         |                 |                     |                       |        |                         |                 |
|----------|---------|-----------------|---|------------|--------------------------------------|-----------------------|---------------|----------|---------|-----------------|---------------------|-----------------------|--------|-------------------------|-----------------|
| I        | Depart  | ment :          | Arts and Cult                           | ure Dep    | artment                              |                       |               |          |         |                 |                     |                       |        |                         |                 |
| 7        | Treasu  | ıry             | Shillong (Nor                           | th) Trea   | sury                                 |                       |               |          |         |                 |                     |                       |        |                         |                 |
| i        | D.D.O.  | . :             | 300001 Dir                              | ector A    | rts & Culture Megha                  | laya Shillong         |               |          |         |                 |                     |                       |        |                         |                 |
| M        | Ionth ( | of Accou        | mt: MAY/2024                            |            |                                      |                       |               |          |         |                 |                     |                       |        |                         |                 |
|          |         | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount (as per SOP) | Gross<br>Amount |
| Treat    | Head    |                 | 11cuu                                   | Head       |                                      | Semic                 |               |          |         | (State)         |                     | 8009                  | - 7610 |                         | (A.G.))         |
| 2205     | 00      |                 | 01) Establishment Of                    | 0          | (01) Salaries, Sumtuary              |                       | General-Voted | 455      | Voucher | 1,06,740        | 0                   | 0                     | 0      | 1,06,740                | 1,06,740        |
|          |         | 8               | tate Archive                            |            | Allowance                            |                       | General-Voted | 464      | Voucher | 1,17,708        | 0                   | 7,260                 | 0      | 1,10,448                | 1,17,708        |
|          |         |                 |   |            |                                      | <b>Total Object H</b> | lead 1 :      |          |         | 2,24,448        | 0                   | 7,260                 | 0      | 2,17,188                | 2,24,448        |
|          |         |                 |   |            |                                      | Total Sub Head        | d :           |          |         | 2,24,448        | 0                   | 7,260                 | 0      | 2,17,188                | 2,24,448        |
|          |         |                 |   |            |                                      | Total Minor H         | ead 104 :     |          |         | 2,24,448        | 0                   | 7,260                 | 0      | 2,17,188                | 2,24,448        |
|          |         | I               | O1) State Museum And Archives           | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted | 461      | Voucher | 3,90,016        | 1,000               | 13,150                | 11,000 | 3,64,866                | 3,89,016        |
|          |         |                 | arenives                                |            | Anowance                             | <b>Total Object H</b> | lead 1 :      |          |         | 3,90,016        | 1,000               | 13,150                | 11,000 | 3,64,866                | 3,89,016        |
|          |         |                 |   |            | 02. Wages                            |                       | General-Voted | 1658     | Voucher | 53,495          | 0                   | 0                     | 0      | 53,495                  | 53,495          |
|          |         |                 |   |            |                                      | <b>Total Object H</b> | lead 2 :      |          |         | 53,495          | 0                   | 0                     | 0      | 53,495                  | 53,495          |
|          |         |                 |   |            |                                      | Total Sub Head        | d :           |          |         | 4,43,511        | 1,000               | 13,150                | 11,000 | 4,18,361                | 4,42,511        |
|          |         |                 |   |            |                                      | Total Minor H         | ead 107:      |          |         | 4,43,511        | 1,000               | 13,150                | 11,000 | 4,18,361                | 4,42,511        |
|          |         | 1 1             | 01) Tribal Research                     | 0          | 02. Wages                            |                       | General-Voted | 1738     | Voucher | 96,480          | 0                   | 0                     | 0      | 96,480                  | 96,480          |
|          |         |                 | iistitute                               |            |                                      | Total Object H        | lead 2 :      |          |         | 96,480          | 0                   | 0                     | 0      | 96,480                  | 96,480          |
|          |         |                 |   |            |                                      | Total Sub Head        | d :           |          |         | 96,480          | 0                   | 0                     | 0      | 96,480                  | 96,480          |
|          |         |                 |   |            |                                      | Total Minor H         | ead 108:      |          |         | 96,480          | 0                   | 0                     | 0      | 96,480                  | 96,480          |
|          |         |                 |   |            |                                      | Total Sub Maj         | or Head 0:    |          |         | 34,46,516       | 2,000               | 1,67,460              | 26,400 | 32,50,656               | 34,44,516       |
|          |         |                 |   |            |                                      | Total Major H         | ead 2205:     |          |         | 34,46,516       | 2,000               | 1,67,460              | 26,400 | 32,50,656               | 34,44,516       |
| 3425     | 60      |                 | 01) Tribal Research nstitute, Shillong. | 0          | (01) Salaries                        |                       | General-Voted | 113      | Voucher | 90,581          | 0                   | 0                     | 0      | 90,581                  | 90,581          |
| <u> </u> |         |                 | nstrute, simiong.                       |            |                                      |                       | General-Voted | 116      | Voucher | 2,42,765        | 3,000               | 22,000                | 6,600  | 2,11,165                | 2,39,765        |

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| D    | emar   | nd:    | 64 ADMI                                     | NISTR <i>A</i> | ATION OF ARTS AN                     | ID CULTURE           |                                |          |         |          |                     |                          |        |                            |                 |
|------|--------|--------|---|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment : | Arts and Cul                                | ure Dep        | artment                              |                      |                                |          |         |          |                     |                          |        |                            |                 |
| T    | reasu  | ry     | Shillong (No                                | rth) Trea      | sury                                 |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :      | 300001 Dia                                  | ector A        | rts & Culture Megha                  | laya Shillong        |                                |          |         |          |                     |                          |        |                            |                 |
| Mc   | onth o | f Acco | ount: MAY/2024                              |                |                                      |                      |                                |          |         |          |                     |                          |        |                            |                 |
|      |        |        | r Sub<br>l Head                             | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   |        |   | Head           |                                      | S <b>4</b>           |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 3425 | 60     | 004    | (01) Tribal Research                        | 0              | (01) Salaries                        | Total Object H       | Iead 1 :                       |          |         | 3,33,346 | 3,000               | 22,000                   | 6,600  | 3,01,746                   | 3,30,346        |
|      |        |        | Institute, Shillong.                        |                |                                      | Total Sub Head       | d :                            |          |         | 3,33,346 | 3,000               | 22,000                   | 6,600  | 3,01,746                   | 3,30,346        |
|      |        |        | (02) District Research<br>Officer-          | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 806      | Voucher | 97,159   | 0                   | 0                        | 0      | 97,159                     | 97,159          |
|      |        |        |   |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 807      | Voucher | 1,15,812 | 0                   | 12,140                   | 0      | 1,03,672                   | 1,15,812        |
|      |        |        |   |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 808      | Voucher | 8,841    | 0                   | 0                        | 0      | 8,841                      | 8,841           |
|      |        |        |   |                |                                      | Total Object H       | Iead 1:                        |          |         | 2,21,812 | 0                   | 12,140                   | 0      | 2,09,672                   | 2,21,812        |
|      |        |        |   |                |                                      | Total Sub Hea        | d :                            |          |         | 2,21,812 | 0                   | 12,140                   | 0      | 2,09,672                   | 2,21,812        |
|      |        |        |   |                |                                      | Total Minor H        | ead 4:                         |          |         | 5,55,158 | 3,000               | 34,140                   | 6,600  | 5,11,418                   | 5,52,158        |
|      |        |        |   |                |                                      | Total Sub Maj        | or Head 60:                    |          |         | 5,55,158 | 3,000               | 34,140                   | 6,600  | 5,11,418                   | 5,52,158        |
|      |        |        |   |                |                                      | Total Major H        | ead 3425:                      |          |         | 5,55,158 | 3,000               | 34,140                   | 6,600  | 5,11,418                   | 5,52,158        |
| 3454 | 02     | 110    | (01) Special Officer<br>Historical And Anti | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted                  | 320      | Voucher | 4,60,118 | 0                   | 6,360                    | 4,400  | 4,49,358                   | 4,60,118        |
|      |        |        | Quarium And His Staff                       |                | Tillowalice                          | Total Object H       | lead <i>1 :</i>                |          |         | 4,60,118 | 0                   | 6,360                    | 4,400  | 4,49,358                   | 4,60,118        |
|      |        |        |   |                |                                      | <b>Total Sub Hea</b> | d :                            |          |         | 4,60,118 | 0                   | 6,360                    | 4,400  | 4,49,358                   | 4,60,118        |
|      |        |        | (02) District Gazetteers<br>And Staff       | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | General-Voted                  | 293      | Voucher | 3,20,220 | 0                   | 0                        | 0      | 3,20,220                   | 3,20,220        |
|      |        |        | And Staff                                   |                | Anowance                             |                      | General-Voted                  | 321      | Voucher | 1,22,448 | 1,000               | 13,000                   | 4,400  | 1,04,048                   | 1,21,448        |
|      |        |        |   |                |                                      | Total Object H       | lead 1 :                       |          |         | 4,42,668 | 1,000               | 13,000                   | 4,400  | 4,24,268                   | 4,41,668        |
|      |        |        |   |                |                                      | Total Sub Hea        | d :                            |          |         | 4,42,668 | 1,000               | 13,000                   | 4,400  | 4,24,268                   | 4,41,668        |
| 1    |        |        |   |                |                                      | Total Minor H        | ead 110:                       |          |         | 9,02,786 | 1,000               | 19,360                   | 8,800  | 8,73,626                   | 9,01,786        |

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Run Date:

| I    | Demar  | nd:             | 64 ADMI         | NISTRA     | ATION OF ARTS AN                    | ND CULTURE           |               |          |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|-----------------|------------|-------------------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | Depart | ment :          | Arts and Cult   | ture Depa  | artment                             |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Т    | reasu  | ry              | Shillong (Nor   | rth) Treas | sury                                |                      |               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | ).D.O. | :               | 300001 Dir      | ector A    | rts & Culture Megha                 | laya Shillong        |               |          |         |                 |                     |                          |        |                            |                 |
| M    | onth o | of Accou        | nt: MAY/2024    |            |                                     |                      |               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                 | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| пеац | Head   |                 | neau            | Head       |                                     | Schille              |               |          |         | (State)         | v                   | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 3454 | 02     |                 |                 |            |                                     | Total Sub Maje       | or Head 2:    |          |         | 9,02,786        | 1,000               | 19,360                   | 8,800  | 8,73,626                   | 9,01,786        |
|      |        |                 |                 |            |                                     | Total Major H        | ead 3454:     |          |         | 9,02,786        | 1,000               | 19,360                   | 8,800  | 8,73,626                   | 9,01,786        |
|      |        |                 |                 |            |                                     | Total of Month       | :             |          |         | 49,04,460       | 6,000               | 2,20,960                 | 41,800 | 46,35,700                  | 48,98,460       |
| M    | onth o | of Accou        | nt: JUN/2024    |            |                                     |                      |               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                 | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | Ituu            | Head       |                                     | Semile               |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2205 | 00     | 001 (0          | 01) Directorate | 0          | (01) Salaries, Sumtuary             |                      | General-Voted | 383      | Voucher | 1,61,509        | 0                   | 25,000                   | 0      | 1,36,509                   | 1,61,509        |
|      |        |                 |                 |            | Allowance                           |                      | General-Voted | 388      | Voucher | 1,93,626        | 0                   | 15,020                   | 4,400  | 1,74,206                   | 1,93,626        |
|      |        |                 |                 |            |                                     | Total Object H       | ead 1:        |          |         | 3,55,135        | 0                   | 40,020                   | 4,400  | 3,10,715                   | 3,55,135        |
|      |        |                 |                 |            | 02. Wages                           |                      | General-Voted | 1657     | Voucher | 4,52,725        | 0                   | 0                        | 0      | 4,52,725                   | 4,52,725        |
|      |        |                 |                 |            |                                     |                      | General-Voted | 2077     | Voucher | 15,000          | 0                   | 0                        | 0      | 15,000                     | 15,000          |
|      |        |                 |                 |            |                                     | Total Object H       | ead 2:        |          |         | 4,67,725        | 0                   | 0                        | 0      | 4,67,725                   | 4,67,725        |
|      |        |                 |                 |            | (11) Travel Expenses,<br>Conveyance |                      | General-Voted | 2128     | Voucher | 15,755          | 0                   | 0                        | 0      | 15,755                     | 15,755          |
|      |        |                 |                 |            | Allowances                          | Total Object H       | ead 11:       |          |         | 15,755          | 0                   | 0                        | 0      | 15,755                     | 15,755          |
|      |        |                 |                 |            | (13) Office Expenses                |                      | General-Voted | 2075     | Voucher | 500             | 0                   | 0                        | 0      | 500                        | 500             |
|      |        |                 |                 |            |                                     |                      | General-Voted | 2076     | Voucher | 3,300           | 0                   | 0                        | 0      | 3,300                      | 3,300           |
|      |        |                 |                 |            |                                     |                      | General-Voted | 2129     | Voucher | 6,442           | 0                   | 0                        | 0      | 6,442                      | 6,442           |
|      |        |                 |                 |            |                                     |                      | General-Voted | 2572     | Voucher | 34,650          | 0                   | 0                        | 0      | 34,650                     | 34,650          |
|      |        |                 |                 |            |                                     |                      | General-Voted | 2619     | Voucher | 12,000          | 0                   | 0                        | 0      | 12,000                     | 12,000          |
| i    | 1      |                 |                 |            |                                     |                      | General-Voted | 2640     |         |                 |                     |                          |        |                            |                 |

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Run Date:

| Der                | mand  | 1:     | 64 ADMI                                | NISTRA     | ATION OF ARTS AN        | ID CULTURE           |               |          |         |                 |                     |                          |        |                            |                |
|--------------------|-------|--------|--|------------|-------------------------|----------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dep                | artm  | nent : | Arts and Cult                          | ure Depa   | artment                 |                      |               |          |         |                 |                     |                          |        |                            |                |
| Tre                | asury | y      | Shillong (Nor                          | th) Trea   | sury                    |                      |               |          |         |                 |                     |                          |        |                            |                |
| D.D                | .O.:  |        | 300001 Dir                             | ector Aı   | rts & Culture Megha     | laya Shillong        |               |          |         |                 |                     |                          |        |                            |                |
| Mon                | th of | Accou  | nt: JUN/2024                           |            |                         |                      |               |          |         |                 |                     |                          |        |                            |                |
| Major S<br>Head Ma |       |        |  | Sub<br>Sub | Object Head             | Categorised<br>Schme | Plan/Non-Plan | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                    | ead   | IIcau  | Ikau                                   | Head       |                         | Semie                |               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2205 00            | 0 0   | 001 (0 | 01) Directorate                        | 0          | (13) Office Expenses    |                      | General-Voted | 2640     | Voucher | 17,500          | 0                   | 0                        | 0      | 17,500                     | 17,500         |
|                    |       |        |  |            |                         | Total Object H       | ead 13 :      |          |         | 74,392          | 0                   | 0                        | 0      | 74,392                     | 74,392         |
|                    |       |        |  |            |                         | Total Sub Head       | 1:            |          |         | 9,13,007        | 0                   | 40,020                   | 4,400  | 8,68,587                   | 9,13,007       |
|                    |       |        | 03) Payment Due To                     | 0          | 14.Rents, Rates And     |                      | General-Voted | 1512     | Voucher | 66,896          | 0                   | 0                        | 0      | 66,896                     | 66,896         |
|                    |       |        | le.S.E.B./Municipal<br>oard            |            | Taxes                   | Total Object H       | ead 14 :      |          |         | 66,896          | 0                   | 0                        | 0      | 66,896                     | 66,896         |
|                    |       |        |  |            |                         | Total Sub Head       | l:            |          |         | 66,896          | 0                   | 0                        | 0      | 66,896                     | 66,896         |
|                    |       | _      |  |            |                         | Total Minor He       | ead 1:        |          |         | 9,79,903        | 0                   | 40,020                   | 4,400  | 9,35,483                   | 9,79,903       |
|                    | 1     | 101 (0 | 03) Institute Of Culture               | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 385      | Voucher | 12,80,543       | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543      |
|                    |       |        |  |            | Allowance               | Total Object H       | ead 1:        |          |         | 12,80,543       | 1,000               | 73,400                   | 4,400  | 12,01,743                  | 12,79,543      |
|                    |       |        |  |            | (13) Office Expenses    |                      | General-Voted | 2750     | Voucher | 2,435           | 0                   | 0                        | 0      | 2,435                      | 2,435          |
|                    |       |        |  |            |                         | Total Object H       | ead 13:       |          |         | 2,435           | 0                   | 0                        | 0      | 2,435                      | 2,435          |
|                    |       |        |  |            |                         | Total Sub Head       | 1:            |          |         | 12,82,978       | 1,000               | 73,400                   | 4,400  | 12,04,178                  | 12,81,978      |
|                    |       |        |  |            |                         | Total Minor He       | ead 101 :     |          |         | 12,82,978       | 1,000               | 73,400                   | 4,400  | 12,04,178                  | 12,81,978      |
|                    | 1     | - 1    | 08) Audio Visual                       | 0          | (01) Salaries, Sumtuary |                      | General-Voted | 2638     | Voucher | 5,530           | 0                   | 0                        | 0      | 5,530                      | 5,530          |
|                    |       |        | ocumentation And Folk  Iusic Recording |            | Allowance               |                      | General-Voted | 384      | Voucher | 1,36,341        | 0                   | 15,000                   | 0      | 1,21,341                   | 1,36,341       |
|                    |       |        | -                                      |            |                         |                      | General-Voted | 386      | Voucher | 1,39,038        | 0                   | 10,000                   | 0      | 1,29,038                   | 1,39,038       |
|                    |       |        |  |            |                         | Total Object H       | ead 1:        |          |         | 2,80,909        | 0                   | 25,000                   | 0      | 2,55,909                   | 2,80,909       |
|                    |       |        |  |            |                         | Total Sub Head       | d :           |          |         | 2,80,909        | 0                   | 25,000                   | 0      | 2,55,909                   | 2,80,909       |
|                    |       |        |  |            |                         | Total Minor He       | ead 102 :     |          |         | 2,80,909        | 0                   | 25,000                   | 0      | 2,55,909                   | 2,80,909       |

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Run Date:

| De                | mand  | :     | 64 ADMIN  | NISTRA     | TION OF ARTS AN                      | ID CULTURE             |               |          |         |          |                     |                          |        |                            |                |
|-------------------|-------|-------|---|------------|--------------------------------------|------------------------|---------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|----------------|
| Dej               | partm | ent : | Arts and Cultu                                  | ıre Depa   | artment                              |                        |               |          |         |          |                     |                          |        |                            |                |
| Tre               | asury | 7     | Shillong (Nor                                   | th) Trea   | sury                                 |                        |               |          |         |          |                     |                          |        |                            |                |
| D.I               | 0.0.: |       | 300001 Dire                                     | ector A    | ts & Culture Meghal                  | laya Shillong          |               |          |         |          |                     |                          |        |                            |                |
| Mon               | th of | Accou | nt: JUN/2024                                    |            |                                      |                        |               |          |         |          |                     |                          |        |                            |                |
| Major S<br>Head M |       |       |   | Sub<br>Sub | Object Head                          | Categorised Schme      | Plan/Non-Plan | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|                   | lead  | .1044 | 11044   | Head       |                                      | Semic                  |               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2205              | 00 10 |       | ,   | 0          | (01) Salaries, Sumtuary              | (                      | General-Voted | 382      | Voucher | 1,06,740 | 0                   | 0                        | 0      | 1,06,740                   | 1,06,740       |
|                   |       |       | ncient Monuments In<br>iintia Hills, Garo Hills |            | Allowance                            | (                      | General-Voted | 389      | Voucher | 79,236   | 0                   | 4,920                    | 2,200  | 72,116                     | 79,236         |
|                   |       | A     | nd Khasi Hills                                  |            |                                      | Total Object He        | ad 1:         |          |         | 1,85,976 | 0                   | 4,920                    | 2,200  | 1,78,856                   | 1,85,976       |
|                   |       |       |   |            | (11) Travel Expenses,<br>Conveyance  | (                      | General-Voted | 2753     | Voucher | 18,267   | 0                   | 0                        | 0      | 18,267                     | 18,267         |
|                   |       |       |   |            | Allowances                           | Total Object He        | ad 11:        |          |         | 18,267   | 0                   | 0                        | 0      | 18,267                     | 18,267         |
|                   |       |       |   |            |                                      | <b>Total Sub Head</b>  | :             |          |         | 2,04,243 | 0                   | 4,920                    | 2,200  | 1,97,123                   | 2,04,243       |
|                   |       |       | (2) Registration Of ntiquities And Art          | 0          | (01) Salaries, Sumtuary              | (                      | General-Voted | 387      | Voucher | 87,372   | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372         |
|                   |       |       | reasure   |            | Allowance                            | Total Object He        | ad 1:         |          |         | 87,372   | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372         |
|                   |       |       |   |            |                                      | Total Sub Head         | :             |          |         | 87,372   | 0                   | 3,710                    | 4,400  | 79,262                     | 87,372         |
|                   |       |       |   |            |                                      | <b>Total Minor Hea</b> | ad 103:       |          |         | 2,91,615 | 0                   | 8,630                    | 6,600  | 2,76,385                   | 2,91,615       |
|                   | 10    |       | ,   | 0          | (01) Salaries, Sumtuary              | (                      | General-Voted | 365      | Voucher | 1,06,740 | 0                   | 0                        | 0      | 1,06,740                   | 1,06,740       |
|                   |       | St    | tate Archive                                    |            | Allowance                            | (                      | General-Voted | 394      | Voucher | 1,17,708 | 0                   | 7,260                    | 0      | 1,10,448                   | 1,17,708       |
|                   |       |       |   |            |                                      | Total Object He        | ad 1:         |          |         | 2,24,448 | 0                   | 7,260                    | 0      | 2,17,188                   | 2,24,448       |
|                   |       |       |   |            |                                      | Total Sub Head         | :             |          |         | 2,24,448 | 0                   | 7,260                    | 0      | 2,17,188                   | 2,24,448       |
|                   |       |       |   |            |                                      | <b>Total Minor Hea</b> | ad 104:       |          |         | 2,24,448 | 0                   | 7,260                    | 0      | 2,17,188                   | 2,24,448       |
|                   | 10    | 1     | 01) State Museum And rchives                    | 0          | (01) Salaries, Sumtuary<br>Allowance | (                      | General-Voted | 390      | Voucher | 3,90,016 | 1,000               | 13,150                   | 11,000 | 3,64,866                   | 3,89,016       |
|                   |       | A     | 10mves  |            | Anowance                             | Total Object He        | ad 1:         |          |         | 3,90,016 | 1,000               | 13,150                   | 11,000 | 3,64,866                   | 3,89,016       |
|                   |       |       |   |            | 02. Wages                            |                        | General-Voted | 1658     | Voucher | 69,464   | 0                   | 0                        | 0      | 69,464                     | 69,464         |
|                   |       |       |   |            |                                      | Total Object He        | ad 2:         |          |         | 69,464   | 0                   | 0                        | 0      | 69,464                     | 69,464         |

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| <u> </u> | <i>J</i> 10 11 | ccoun  | ting withti suite of i             | mancie      | 11 Tear 2024-2025                    |                          |                            |          |         |                 |                     | Run Date              | •        | 23/07/2025                               | •                |
|----------|----------------|--------|------------------------------------|-------------|--------------------------------------|--------------------------|----------------------------|----------|---------|-----------------|---------------------|-----------------------|----------|--|------------------|
| ]        | Dema           | nd :   | 64 ADMIN                           | NISTRA      | TION OF ARTS AN                      | ID CULTURE               |                            |          |         |                 |                     |                       |          |  |                  |
| Г        | )epart         | tment  | : Arts and Cultu                   | re Depa     | artment                              |                          |                            |          |         |                 |                     |                       |          |  |                  |
| T        | reasu          | ırv    | Shillong (Nort                     | h) Treas    | surv                                 |                          |                            |          |         |                 |                     |                       |          |  |                  |
| - :      | ).D.O.         |        |                                    |             | ts & Culture Megha                   | lava Shillong            |                            |          |         |                 |                     |                       |          |  |                  |
|          |                |        |                                    | Ctor Ar     | ts & Culture Wegna                   | aya Siimong              |                            |          |         |                 |                     |                       |          |  |                  |
| M        | onth (         | of Acc | ount: JUN/2024                     |             |                                      |                          |                            |          |         | C               | D 1 4               | D 1 4                 | <u> </u> | NT 4 A                                   |                  |
|          |                |        | or Sub                             |             | Object Head                          |                          | an/Non-Plan                | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |          | Net Amount (as per SOP)                  | Gross<br>Amount  |
| Head     | Majo           |        | d Head                             | Sub<br>Head |                                      | Schme                    |                            |          |         | (State)         |                     | 8009                  | - 7610   | (*** • • • • • • • • • • • • • • • • • • | ( <b>A.G.</b> )) |
|          |                |        | I                                  |             |                                      |                          |                            |          |         | 4.50.400        | 4.000               | 12.150                | 11.000   | 4.24.220                                 | 4.50.400         |
| 2205     | 00             | 107    | (01) State Museum And<br>Archives  |             |                                      | Total Sub Head:          |                            |          |         | 4,59,480        | 1,000               | 13,150                | 11,000   | 4,34,330                                 | 4,58,480         |
|          |                |        |                                    |             |                                      | Total Minor Head         | 107 :                      |          |         | 4,59,480        | 1,000               | 13,150                | 11,000   | 4,34,330                                 | 4,58,480         |
|          |                | 108    | (01) Tribal Research<br>Institute  | 0           | 02. Wages                            | Ge                       | neral-Voted                | 1656     | Voucher | 87,234          | 0                   | 0                     | 0        | 87,234                                   | 87,234           |
|          |                |        | institute                          |             |                                      | <b>Total Object Head</b> | <b>1</b> 2:                |          |         | 87,234          | 0                   | 0                     | 0        | 87,234                                   | 87,234           |
|          |                |        |                                    |             |                                      | Total Sub Head:          |                            |          |         | 87,234          | 0                   | 0                     | 0        | 87,234                                   | 87,234           |
|          |                |        |                                    |             |                                      | Total Minor Head         | 108:                       |          |         | 87,234          | 0                   | 0                     | 0        | 87,234                                   | 87,234           |
|          |                |        |                                    |             |                                      | Total Sub Major l        | Head $\theta$ :            |          |         | 36,06,567       | 2,000               | 1,67,460              | 26,400   | 34,10,707                                | 36,04,567        |
|          |                |        |                                    |             |                                      | Total Major Head         | 2205:                      |          |         | 36,06,567       | 2,000               | 1,67,460              | 26,400   | 34,10,707                                | 36,04,567        |
| 3425     | 60             | 004    |                                    | 0           | (01) Salaries                        | Ge                       | neral-Voted                | 509      | Voucher | 90,581          | 0                   | 0                     | 0        | 90,581                                   | 90,581           |
|          |                |        | Institute, Shillong.               |             |                                      | Ge                       | neral-Voted                | 516      | Voucher | 2,42,765        | 3,000               | 22,000                | 6,600    | 2,11,165                                 | 2,39,765         |
|          |                |        |                                    |             |                                      | Total Object Head        | <b>l</b> 1:                |          |         | 3,33,346        | 3,000               | 22,000                | 6,600    | 3,01,746                                 | 3,30,346         |
|          |                |        |                                    |             |                                      | Total Sub Head:          |                            |          |         | 3,33,346        | 3,000               | 22,000                | 6,600    | 3,01,746                                 | 3,30,346         |
|          |                |        | (02) District Research<br>Officer- | 0           | (01) Salaries, Sumtuary<br>Allowance |                          | ted-Sixth-<br>hedule-Khasi | 1056     | Voucher | 97,159          | 0                   | 0                     | 0        | 97,159                                   | 97,159           |
|          |                |        |                                    |             |                                      |                          | ted-Sixth-<br>hedule-Khasi | 1057     | Voucher | 1,15,812        | 0                   | 12,140                | 0        | 1,03,672                                 | 1,15,812         |
|          |                |        |                                    |             |                                      | <b>Total Object Head</b> | <b>l</b> 1:                |          |         | 2,12,971        | 0                   | 12,140                | 0        | 2,00,831                                 | 2,12,971         |
|          |                |        |                                    |             |                                      | Total Sub Head:          |                            |          |         | 2,12,971        | 0                   | 12,140                | 0        | 2,00,831                                 | 2,12,971         |
|          |                |        |                                    |             |                                      | Total Minor Head         | 4:                         |          |         | 5,46,317        | 3,000               | 34,140                | 6,600    | 5,02,577                                 | 5,43,317         |
| _        |                | _      |                                    |             |                                      |                          |                            |          |         |                 |                     |                       |          |  |                  |

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| ]    | Dema         | nd:     | 64 ADMI                                     | NISTRA      | ATION OF ARTS AN        | ID CULTURE     |                    |            |            |                 |                     |                       |          |                            |                 |
|------|--------------|---------|---|-------------|-------------------------|----------------|--------------------|------------|------------|-----------------|---------------------|-----------------------|----------|----------------------------|-----------------|
| I    | )epart       | ment :  | Arts and Cult                               | ure Depa    | artment                 |                |                    |            |            |                 |                     |                       |          |                            |                 |
|      | reasu        |         | Shillong (Nor                               |             |                         |                |                    |            |            |                 |                     |                       |          |                            |                 |
| -    |              |         |   |             |                         | 1 01 11        |                    |            |            |                 |                     |                       |          |                            |                 |
|      | D.D.O.       |         |   | ector A     | rts & Culture Megha     | laya Shillong  |                    |            |            |                 |                     |                       |          |                            |                 |
| M    | onth o       | of Acco | unt: JUN/2024                               |             |                         |                |                    |            |            |                 |                     |                       |          |                            |                 |
|      |              |         | Sub   |             | Object Head             | Categorised    | Plan/Non-Plan      | T.V. No.   | Type       | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |          | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head | Majo<br>Head |         | Head  | Sub<br>Head |                         | Schme          |                    |            |            | (State)         | 2, 220              | 8009                  | - 7610   | (40 por 0 01)              | (A.G.))         |
| 3425 | 60           |         |   |             |                         | Total Sub Maj  | or Head 60:        |            |            | 5,46,317        | 3,000               | 34,140                | 6,600    | 5,02,577                   | 5,43,317        |
|      |              |         |   |             |                         | Total Major H  | ead 3425:          |            |            | 5,46,317        | 3,000               | 34,140                | 6,600    | 5,02,577                   | 5,43,317        |
| 3454 | 02           |         | (01) Special Officer<br>Historical And Anti | 0           | (01) Salaries, Sumtuary |                | General-Voted      | 433        | Voucher    | 4,60,118        | 0                   | 6,360                 | 4,400    | 4,49,358                   | 4,60,118        |
|      |              |         | Quarium And His Staff                       |             | Allowance               | Total Object H | lead 1 :           |            |            | 4,60,118        | 0                   | 6,360                 | 4,400    | 4,49,358                   | 4,60,118        |
|      |              |         |   |             |                         | Total Sub Head | d :                |            |            | 4,60,118        | 0                   | 6,360                 | 4,400    | 4,49,358                   | 4,60,118        |
|      |              |         | (02) District Gazetteers                    | 0           | (01) Salaries, Sumtuary |                | General-Voted      | 391        | Voucher    | 3,20,220        | 0                   | 0                     | 0        | 3,20,220                   | 3,20,220        |
|      |              |         | And Staff                                   |             | Allowance               |                | General-Voted      | 393        | Voucher    | 1,22,448        | 1,000               | 13,000                | 4,400    | 1,04,048                   | 1,21,448        |
|      |              |         |   |             |                         | Total Object H | lead 1 :           |            |            | 4,42,668        | 1,000               | 13,000                | 4,400    | 4,24,268                   | 4,41,668        |
|      |              |         |   |             |                         | Total Sub Hea  | d :                |            |            | 4,42,668        | 1,000               | 13,000                | 4,400    | 4,24,268                   | 4,41,668        |
|      |              |         |   |             |                         | Total Minor H  | ead 110:           |            |            | 9,02,786        | 1,000               | 19,360                | 8,800    | 8,73,626                   | 9,01,786        |
|      |              |         |   |             |                         | Total Sub Maj  | or Head 2:         |            |            | 9,02,786        | 1,000               | 19,360                | 8,800    | 8,73,626                   | 9,01,786        |
|      |              |         |   |             |                         | Total Major H  | ead 3454:          |            |            | 9,02,786        | 1,000               | 19,360                | 8,800    | 8,73,626                   | 9,01,786        |
|      |              |         |   |             |                         | Total of Month | ı :                |            |            | 50,55,670       | 6,000               | 2,20,960              | 41,800   | 47,86,910                  | 50,49,670       |
|      |              |         |   |             |                         | Total of DDO   | <i>300001</i> :    |            |            | 1,50,36,964     | 18,000              | 6,62,880              | 1,25,400 | 1,42,30,684                | 1,50,18,964     |
| Re   | conc         | iliatio | n Portion                                   |             |                         |                |                    |            |            |                 |                     |                       |          |                            |                 |
| In   | ternal       | Adjust  | ment of A.G. Office                         | :           |                         |                |                    |            |            |                 |                     |                       |          |                            |                 |
| Sun  | ımary        | of DL   | OO wise expenditu                           | <u>re</u>   |                         | DDO wise       | e Total ( Original | +Reconcila | ation+IA): |                 |                     |                       |          |                            | 1,50,18,964     |

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| De   | mand       | l :    | 64 ADMINISTRATION OF ARTS AND  | CULTU     | RE   |               |           |
|------|------------|--------|--|-----------|--|---------------|-----------|
| Dep  | partm      | nent : | Arts and Culture Department  |           |  |               |           |
| Tre  | asury      | y      | Shillong (North) Treasury  |           |  |               |           |
| D.D  | <b>.</b> : |        | 300001 Director Arts & Culture Meghalay  | a Shilloi | ng   |               |           |
| Summ | ary o      | of DD  | O wise expenditure   |           |  |               |           |
| 2205 | 00         | 1      | (01) Directorate   | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 10,83,485 |
| 2205 | 00         | 1      | (01) Directorate   | 0         | 02. Wages                                      | General-Voted | 14,24,573 |
| 2205 | 00         | 1      | (01) Directorate   | 0         | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted | 15,755    |
| 2205 | 00         | 1      | (01) Directorate   | 0         | (13) Office Expenses                           | General-Voted | 74,392    |
| 2205 | 00         | 1      | (03) Payment Due To Me.S.E.B./Municipal<br>Board                                       | 0         | 14.Rents, Rates And<br>Taxes                   | General-Voted | 66,896    |
| 2205 | 00         | 101    | (03) Institute Of Culture  | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 39,02,797 |
| 2205 | 00         | 101    | (03) Institute Of Culture  | 0         | (13) Office Expenses                           | General-Voted | 2,435     |
| 2205 | 00         | 102    | (08) Audio Visual Documentation And Folk<br>Music Recording                            | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 8,45,651  |
| 2205 | 00         | 103    | (01) Preservation Of Ancient Monuments In<br>Jaintia Hills, Garo Hills And Khasi Hills | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 5,67,160  |
| 2205 | 00         | 103    | (01) Preservation Of Ancient Monuments In<br>Jaintia Hills, Garo Hills And Khasi Hills | 0         | (11) Travel Expenses,<br>Conveyance Allowances | General-Voted | 18,267    |
| 2205 | 00         | 103    | (02) Registration Of Antiquities And Art<br>Treasure                                   | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 2,66,388  |
| 2205 | 00         | 104    | (01) Establishment Of State Archive  | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 6,84,592  |
| 2205 | 00         | 107    | (01) State Museum And Archives   | 0         | (01) Salaries, Sumtuary<br>Allowance           | General-Voted | 11,86,208 |
| 2205 | 00         | 107    | (01) State Museum And Archives   | 0         | 02. Wages                                      | General-Voted | 1,83,374  |

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| Demand:        | 64 ADMINISTRATION OF ARTS AND C                                   | CULTU   | RE                                   |                            |             |
|----------------|---|---------|--------------------------------------|----------------------------|-------------|
| Department :   | Arts and Culture Department                                       |         |                                      |                            |             |
| Treasury       | Shillong (North) Treasury   |         |                                      |                            |             |
| D.D.O. :       | 300001 Director Arts & Culture Meghalaya                          | Shillor | ng                                   |                            |             |
| Summary of DDC | ) wise expenditure  |         |                                      |                            |             |
|                |   |         |                                      |                            |             |
| 2205 00 108    | (01) Tribal Research Institute                                    | 0       | 02. Wages                            | General-Voted              | 2,81,674    |
| 3425 60 4      | (01) Tribal Research Institute, Shillong.                         | 0       | (01) Salaries                        | General-Voted              | 10,07,402   |
| 3425 60 4      | (02) District Research Officer-                                   | 0       | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Khasi | 6,57,313    |
| 3454 02 110    | (01) Special Officer Historical And Anti<br>Quarium And His Staff | 0       | (01) Salaries, Sumtuary<br>Allowance | General-Voted              | 14,03,230   |
| 3454 02 110    | (02) District Gazetteers And Staff                                | 0       | (01) Salaries, Sumtuary<br>Allowance | General-Voted              | 13,47,372   |
| 1              |   |         |                                      |                            | 1,50,18,964 |

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

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Run Date:

| I     | Demar       | nd:             | 64 ADMIN                    | IISTR <i>A</i>     | ATION OF ARTS AN                     | D CULTURE             |                                |            |                    |                            |                     |                               |            |                            |                            |
|-------|-------------|-----------------|-----------------------------|--------------------|--------------------------------------|-----------------------|--------------------------------|------------|--------------------|----------------------------|---------------------|-------------------------------|------------|----------------------------|----------------------------|
| D     | )<br>Pepart | ment :          | Arts and Cultu              | re Dep             | artment                              |                       |                                |            |                    |                            |                     |                               |            |                            |                            |
| T     | `reasu      | rv              | Shillong (North             |                    |                                      |                       |                                |            |                    |                            |                     |                               |            |                            |                            |
| -:    | ).D.O.      |                 |                             |                    | state Central Library                | Meghalaya Shil        | long                           |            |                    |                            |                     |                               |            |                            |                            |
|       |             |                 | nt: APR/2024                |                    | The Contract Energy                  |                       |                                |            |                    |                            |                     |                               |            |                            |                            |
| Major | Sub         | Minor<br>Head   | Sub                         | Sub<br>Sub         | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.   | Туре               | Gross<br>Amount            | Deduction<br>by DDO | Deduction A                   |            | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|       | Head        |                 |                             | Head               |                                      |                       |                                |            |                    | (State)                    |                     | 8009                          | - 7610     |                            | (A.G.))                    |
| 2205  | 00          |                 | 03) State Central Library ( | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted<br>General-Voted | 995<br>996 | Voucher<br>Voucher | 56,376<br>11,40,636        |                     | 0<br>1,06,805                 | 0<br>4,400 | 56,376<br>10,13,830        | 56,376<br>11,25,035        |
|       |             |                 |                             |                    |                                      | Total Object H        | Iead 1 :                       |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
|       |             |                 |                             |                    |                                      | Total Sub Hea         | d :                            |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
|       |             |                 |                             |                    |                                      | Total Minor H         | ead 105:                       |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
|       |             |                 |                             |                    |                                      | Total Sub Maj         | or Head $\theta$ :             |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
|       |             |                 |                             |                    |                                      | Total Major H         | ead 2205:                      |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
|       |             |                 |                             |                    |                                      | <b>Total of Month</b> | ı :                            |            |                    | 11,97,012                  | 15,601              | 1,06,805                      | 4,400      | 10,70,206                  | 11,81,411                  |
| M     | onth o      | f Accou         | nt: MAY/2024                |                    |                                      |                       |                                |            |                    |                            |                     |                               |            |                            |                            |
| Head  |             | Minor<br>r Head | Head                        | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                  | T.V. No.   | Type               | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |            | Net Amount (as per SOP)    | Gross<br>Amount<br>(A.G.)) |
|       | пеац        |                 |                             | пеац               |                                      |                       |                                |            |                    |                            |                     | 8003                          | - /010     |                            |                            |
| 2205  | 00          |                 | 03) State Central Library ( | 0                  | (01) Salaries, Sumtuary<br>Allowance |                       | General-Voted                  | 458        | Voucher            | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |
|       |             |                 |                             |                    | Tinowance                            | Total Object H        | lead 1 :                       |            |                    | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |
|       |             |                 |                             |                    |                                      | Total Sub Hea         | d :                            |            |                    | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |
|       |             |                 |                             |                    |                                      | Total Minor H         | ead 105:                       |            |                    | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |
|       |             |                 |                             |                    |                                      | Total Sub Maj         | or Head 0:                     |            |                    | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |
|       |             |                 |                             |                    |                                      | Total Major H         | ead 2205:                      |            |                    | 11,40,636                  | 15,601              | 1,16,180                      | 4,400      | 10,04,455                  | 11,25,035                  |

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| <b>Demand:</b> 64 ADMINISTRATION OF ARTS A   | ND CULTURE                                       |                   |                     |                          |        |                            |                  |
|--|--|-------------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Department: Arts and Culture Department  |  |                   |                     |                          |        |                            |                  |
| Treasury Shillong (North) Treasury   |  |                   |                     |                          |        |                            |                  |
| <b>D.D.O.:</b> 300002 Librarian State Central Librar                                 | Meghalaya Shillong                               |                   |                     |                          |        |                            |                  |
| Month of Account: MAY/2024   |  |                   |                     |                          |        |                            |                  |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub                      | Categorised Plan/Non-Plan T.V. No. Type<br>Schme | Amount            | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
| Head Head  | 2  | (State)           |                     | 8009                     | - 7610 |                            | (A.G.))          |
|  | Total of Month :                                 | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
| Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head                      | Categorised Plan/Non-Plan T.V. No. Type          |                   | Deduction           | Deduction A              |        | Net Amount                 | Gross            |
| Head Major Head Sub<br>Head Head   | Schme  | Amount<br>(State) | by DDO              | (as per A.G. 8009        | - 7610 | (as per SOP)               | Amount<br>(A.G.) |
| neau neau  |  | ·                 |                     |                          | - 7010 |                            |                  |
| 2205 00 105 (03) State Central Library 0 (01) Salaries, Sumtua<br>Shillong Allowance |  | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total Object Head 1:                             | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total Sub Head:                                  | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total Minor Head 105:                            | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total Sub Major Head $\theta$ :                  | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total Major Head 2205:                           | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
|  | Total of Month:                                  | 11,40,636         | 15,601              | 1,16,180                 | 4,400  | 10,04,455                  | 11,25,035        |
| Reconciliation Portion   | Total of DDO 300002:                             | 34,78,284         | 46,803              | 3,39,165                 | 13,200 | 30,79,116                  | 34,31,481        |
| Internal Adjustment of A.G. Office:  |  |                   |                     |                          |        |                            |                  |
| Summary of DDO wise expenditure  | DDO wise Total ( Original +Reconcilation+IA) :   |                   |                     |                          |        |                            | 34,31,481        |
| (03) State Central Library Shillong  | (01) Salaries, Sumtuary General-Voted            |                   |                     |                          |        |                            |                  |

Report ID :CP9REP220

Demand:

**Treasury** 

**D.D.O.** :

**Department:** 

## **Voucher Wise Expenditure Report** (for Reconcilation)

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Shillong

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Arts and Culture Department

Shillong (North) Treasury

ADMINISTRATION OF ARTS AND CULTURE

300002 Librarian State Central Library Meghalaya Shillong

Summary of DDO wise expenditure

2205 00 105 0 Allowance 34,31,481

34,31,481

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| I       | )emai  | nd:             | 64 A                          | DMINISTE     | RATION OF ARTS AN                    | ND CULTURE           |                                  |          |         |                 |                     |                          |        |                            |                 |
|---------|--------|-----------------|-------------------------------|--------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D       | epart  | ment :          | Arts and                      | l Culture De | partment                             |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| Т       | reasu  | ıry             | Jowai T                       | reasury      |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
| D       | .D.O.  | .:              | 300001                        | District L   | ibrarian Jaintia Hills D             | istrict              |                                  |          |         |                 |                     |                          |        |                            |                 |
| Me      | onth ( | of Acco         | unt: APR/20                   | 24           |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|         |        | Minor<br>r Head |                               | Sub<br>Sub   | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|         | Head   |                 | neau                          | Hea          |                                      | Schille              |                                  |          |         | (State)         | ·                   | 8009                     | - 7610 | •                          | ( <b>A.G.</b> ) |
| 2205    | 00     |                 | (02) District Librar<br>Jowai | ry At 0      | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 551      | Voucher | 69,609          | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|         |        |                 |                               |              |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 553      | Voucher | 3,23,680        | 0                   | 8,000                    | 0      | 3,15,680                   | 3,23,680        |
|         |        |                 |                               |              |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 836      | Voucher | 3,504           | 0                   | 0                        | 0      | 3,504                      | 3,504           |
|         |        |                 |                               |              |                                      | Total Object I       | Head 1:                          |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
|         |        |                 |                               |              |                                      | Total Sub Hea        | ıd:                              |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
|         |        |                 |                               |              |                                      | Total Minor H        | lead 105 :                       |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
|         |        |                 |                               |              |                                      | Total Sub Ma         | jor Head $\theta$ :              |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
|         |        |                 |                               |              |                                      | Total Major H        | <b>Iead</b> 2205:                |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
|         |        |                 |                               |              |                                      | Total of Mont        | h :                              |          |         | 3,96,793        | 0                   | 8,000                    | 0      | 3,88,793                   | 3,96,793        |
| Mo      | onth ( | of Acco         | unt: MAY/20                   | 024          |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |
|         |        | Minor<br>r Head |                               | Sub<br>Sub   | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|         | Head   |                 | Head                          | Hea          |                                      | Semile               |                                  |          |         | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2205    | 00     |                 | (02) District Librar<br>Jowai | ry At 0      | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 348      | Voucher | 69,609          | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|         |        |                 |                               |              |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 350      | Voucher | 2,52,671        | 0                   | 8,000                    | 0      | 2,44,671                   | 2,52,671        |
|         |        |                 |                               |              |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 353      | Voucher | 16,112          | 0                   | 0                        | 0      | 16,112                     | 16,112          |
|         |        |                 |                               |              |                                      | Total Object I       | Head 1:                          |          |         |                 |                     |                          |        |                            |                 |
| Visit u | s at h | ttp//cag        | .gov.in/ae/me                 | ghalaya      |                                      |                      |                                  |          |         |                 |                     |                          |        |                            |                 |

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| Γ               | )emar  | nd:            | 64 ADMI                           | NISTRA             | ATION OF ARTS AN                     | ND CULTURE           |                                  |          |         |                            |                     |                               |        |                            |                            |
|-----------------|--------|----------------|-----------------------------------|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| D               | epart  | ment :         | : Arts and Cult                   | ure Dep            | artment                              |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| T               | reasu  | ry             | Jowai Treasur                     | ry                 |                                      |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
|                 | .D.O.  | :              | 300001 Dis                        | trict Lib          | rarian Jaintia Hills D               | istrict              |                                  |          |         |                            |                     |                               |        |                            |                            |
| Mo              | onth o | of Acco        | ount: MAY/2024                    |                    |                                      |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| Major<br>Head l | Sub    | Mino<br>r Head | r Sub<br>I Head                   | Sub<br>Sub<br>Head | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
|                 | Treat  |                | 1                                 |                    |                                      |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| 2205            | 00     | 105            | (02) District Library At<br>Jowai | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      |                                  |          |         | 3,38,392                   | 0                   | 8,000                         | 0      | 3,30,392                   | 3,38,392                   |
|                 |        |                |                                   |                    | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Jaintia | 1220     | Voucher | 1,24,394                   | 0                   | 0                             | 0      | 1,24,394                   | 1,24,394                   |
|                 |        |                |                                   |                    |                                      | Total Object H       | lead 2 :                         |          |         | 1,24,394                   | 0                   | 0                             | 0      | 1,24,394                   | 1,24,394                   |
|                 |        |                |                                   |                    |                                      | Total Sub Head       | d :                              |          |         | 4,62,786                   | 0                   | 8,000                         | 0      | 4,54,786                   | 4,62,786                   |
|                 |        |                |                                   |                    |                                      | Total Minor H        | ead 105 :                        |          |         | 4,62,786                   | 0                   | 8,000                         | 0      | 4,54,786                   | 4,62,786                   |
|                 |        |                |                                   |                    |                                      | Total Sub Maj        | or Head $\theta$ :               |          |         | 4,62,786                   | 0                   | 8,000                         | 0      | 4,54,786                   | 4,62,786                   |
|                 |        |                |                                   |                    |                                      | Total Major H        | ead 2205:                        |          |         | 4,62,786                   | 0                   | 8,000                         | 0      | 4,54,786                   | 4,62,786                   |
|                 |        |                |                                   |                    |                                      | Total of Month       | ı :                              |          |         | 4,62,786                   | 0                   | 8,000                         | 0      | 4,54,786                   | 4,62,786                   |
| Mo              | onth o | of Acco        | ount: JUN/2024                    |                    |                                      |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
|                 |        |                | r Sub<br>I Head                   | Sub<br>Sub         | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount                     | Deduction<br>by DDO | Deduction A<br>(as per A.G.   |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
|                 | Head   |                |                                   | Head               |                                      |                      |                                  |          |         | (State)                    |                     | 8009                          | - 7610 |                            | (A.G.))                    |
| 2205            | 00     |                | (03) Payment Due To               | 0                  | 14.Rents, Rates And                  |                      | General-Voted                    | 1133     | Voucher | 792                        | 0                   | 0                             | 0      | 792                        | 792                        |
|                 |        |                | Me.S.E.B./Municipal<br>Board      |                    | Taxes                                | Total Object H       | lead 14 :                        |          |         | 792                        | 0                   | 0                             | 0      | 792                        | 792                        |
|                 |        |                |                                   |                    |                                      | Total Sub Head       | d :                              |          |         | 792                        | 0                   | 0                             | 0      | 792                        | 792                        |
|                 |        |                |                                   |                    |                                      | Total Minor H        | ead 1:                           |          |         | 792                        | 0                   | 0                             | 0      | 792                        | 792                        |
|                 |        | 105            | (02) District Library At<br>Jowai | 0                  | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 1895     | Challan | -5,556                     | 0                   | 0                             | 0      | -5,556                     | -5,556                     |

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|      | emar     |                 |                                 |            | ATION OF ARTS AN                     | ID CULTURE           |                                  |          |         |           |                     |                          |        |                            |                |
|------|----------|-----------------|---------------------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| De   | epart    | ment :          | Arts and Cultu                  |            | artment                              |                      |                                  |          |         |           |                     |                          |        |                            |                |
| Tr   | easu     | ry              | Jowai Treasur                   | У          |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                |
| D.   | D.O.     | :               | 300001 Dist                     | rict Lib   | rarian Jaintia Hills Di              | istrict              |                                  |          |         |           |                     |                          |        |                            |                |
| Mo   | nth o    | of Acco         | ınt: JUN/2024                   |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                |
|      |          | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount    | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Head     |                 |                                 | Head       |                                      |                      |                                  |          |         | (State)   |                     | 8009                     | - 7610 |                            | (A.G.)         |
| 2205 | 00       |                 | 02) District Library At<br>owai | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Jaintia | 51       | Voucher | 69,609    | 0                   | 0                        | 0      | 69,609                     | 69,609         |
|      |          |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 52       | Voucher | 2,52,671  | 0                   | 8,000                    | 0      | 2,44,671                   | 2,52,671       |
|      |          |                 |                                 |            |                                      | Total Object I       | Head 1 :                         |          |         | 3,16,724  | 0                   | 8,000                    | 0      | 3,08,724                   | 3,16,724       |
|      |          |                 |                                 |            | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Jaintia | 864      | Voucher | 65,627    | 0                   | 0                        | 0      | 65,627                     | 65,627         |
|      |          |                 |                                 |            |                                      | Total Object I       | Head 2 :                         |          |         | 65,627    | 0                   | 0                        | 0      | 65,627                     | 65,627         |
|      |          |                 |                                 |            | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Jaintia | 1136     | Voucher | 499       | 0                   | 0                        | 0      | 499                        | 499            |
|      |          |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Jaintia | 1207     | Voucher | 12,000    | 0                   | 0                        | 0      | 12,000                     | 12,000         |
|      |          |                 |                                 |            |                                      | Total Object I       | <b>Head</b> 13:                  |          |         | 12,499    | 0                   | 0                        | 0      | 12,499                     | 12,499         |
|      |          |                 |                                 |            |                                      | <b>Total Sub Hea</b> | d:                               |          |         | 3,94,850  | 0                   | 8,000                    | 0      | 3,86,850                   | 3,94,850       |
|      |          |                 |                                 |            |                                      | Total Minor H        | <b>Iead</b> 105:                 |          |         | 3,94,850  | 0                   | 8,000                    | 0      | 3,86,850                   | 3,94,850       |
|      |          |                 |                                 |            |                                      | Total Sub Maj        | jor Head $\theta$ :              |          |         | 3,95,642  | 0                   | 8,000                    | 0      | 3,87,642                   | 3,95,642       |
|      |          |                 |                                 |            |                                      | Total Major H        | lead 2205:                       |          |         | 3,95,642  | 0                   | 8,000                    | 0      | 3,87,642                   | 3,95,642       |
|      |          |                 |                                 |            |                                      | Total of Mont        | h :                              |          |         | 3,95,642  | 0                   | 8,000                    | 0      | 3,87,642                   | 3,95,642       |
| Daa  | <b>:</b> | :1:4:           | Donton                          |            |                                      | Total of DDO         | <i>300001</i> :                  |          |         | 12,55,221 | 0                   | 24,000                   | 0      | 12,31,221                  | 12,55,221      |
|      |          |                 | Portion nent of A.G. Office:    |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                |
|      |          | - 20,700,00     | 5, 12.5. 5,,,,,,,,,             |            |                                      |                      |                                  |          |         |           |                     |                          |        |                            |                |

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

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Run Date:

| Demand :         | 64 ADMINISTRATION OF ARTS AND CULTURE           |     |                                      |                              |           |  |  |  |  |  |
|------------------|---|-----|--------------------------------------|------------------------------|-----------|--|--|--|--|--|
| Department :     | Arts and Culture Department                     |     |                                      |                              |           |  |  |  |  |  |
| Treasury         | Jowai Treasury                                  |     |                                      |                              |           |  |  |  |  |  |
| D.D.O. :         | 300001 District Librarian Jaintia Hills Distric | ct  |                                      |                              |           |  |  |  |  |  |
|                  |   | DDC | ) wise Total ( Original +Re          | econcilation+IA):            | 12,55,221 |  |  |  |  |  |
| Summary of DDO v | wise expenditure                                |     |                                      |                              |           |  |  |  |  |  |
|                  | 03) Payment Due To Me.S.E.B./Municipal<br>coard | 0   | 14.Rents, Rates And<br>Taxes         | General-Voted                | 792       |  |  |  |  |  |
| 2205 00 105 (0   | )2) District Library At Jowai                   | 0   | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Jaintia | 10,51,909 |  |  |  |  |  |
| 2205 00 105 (0   | (2) District Library At Jowai                   | 0   | 02. Wages                            | Voted-Sixth-Schedule-Jaintia | 1,90,021  |  |  |  |  |  |
| 2205 00 105 (0   | )2) District Library At Jowai                   | 0   | (13) Office Expenses                 | Voted-Sixth-Schedule-Jaintia | 12,499    |  |  |  |  |  |
|                  |   |     |                                      |                              | 12,55,221 |  |  |  |  |  |

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| Run Date : | 23/07/2024 |
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|            |            |

| Demand                            | d :     | 64 ADM                        | INISTRA            | ATION OF ARTS      | AND CULTURE          |                                  |          |         |                            |                     |                               |        |                            |                            |
|-----------------------------------|---------|-------------------------------|--------------------|--------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Departn                           | nent :  | Arts and Cu                   | lture Dep          | artment            |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| Treasur                           | y       | Jowai Treas                   | ury                |                    |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| <b>D.D.O.</b> :                   | :       | 300002 As                     | ssistant C         | urator District Mu | ıseum Jowai          |                                  |          |         |                            |                     |                               |        |                            |                            |
| Month of                          | f Accou | int: APR/2024                 |                    |                    |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| Major Sub I<br>Head Major         |         |                               | Sub<br>Sub         | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Gross<br>Amount            | Deduction<br>by DDO | Deduction A (as per A.G.      |        | Net Amount<br>(as per SOP) | Gross<br>Amount            |
| Head                              |         | IIcau                         | Head               |                    | Semic                |                                  |          |         | (State)                    |                     | 8009                          | - 7610 |                            | ( <b>A.G.</b> ))           |
| 2205 00 1                         | 1       | 19) District Museum A<br>owai | t 0                | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 550      | Voucher | 97,733                     | 0                   | 0                             | 0      | 97,733                     | 97,733                     |
|                                   |         |                               |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 552      | Voucher | 1,33,877                   | 0                   | 0                             | 2,200  | 1,31,677                   | 1,33,877                   |
|                                   |         |                               |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 839      | Voucher | 5,048                      | 0                   | 0                             | 0      | 5,048                      | 5,048                      |
|                                   |         |                               |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 841      | Voucher | 6,656                      | 0                   | 0                             | 0      | 6,656                      | 6,656                      |
|                                   |         |                               |                    |                    | Total Object I       | Head 1:                          |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
|                                   |         |                               |                    |                    | Total Sub Hea        | ıd:                              |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
|                                   |         |                               |                    |                    | Total Minor H        | Iead 107 :                       |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
|                                   |         |                               |                    |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
|                                   |         |                               |                    |                    | Total Major H        | lead 2205:                       |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
|                                   |         |                               |                    |                    | Total of Mont        | h :                              |          |         | 2,43,314                   | 0                   | 0                             | 2,200  | 2,41,114                   | 2,43,314                   |
| Month of                          | f Accou | <b>mt:</b> MAY/2024           |                    |                    |                      |                                  |          |         |                            |                     |                               |        |                            |                            |
| Major Sub I<br>Head Major<br>Head | Head    |                               | Sub<br>Sub<br>Head | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. 8009 |        | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| 2205 00 1                         | 1       | 19) District Museum A         | t 0                | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 349      | Voucher | 99,163                     | 0                   | 0                             | 0      | 99,163                     | 99,163                     |
|                                   |         |                               |                    |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 351      | Voucher | 1,33,877                   | 0                   | 0                             | 2,200  | 1,31,677                   | 1,33,877                   |
|                                   |         |                               |                    |                    |                      | Voted-Sixth-                     | 352      | Voucher | 19,974                     | 0                   | 0                             | 0      | 19,974                     | 19,974                     |

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| I     | <b>Demar</b> | nd:             | 64 ADMIN               | IISTR <i>A</i> | ATION OF ARTS A    | AND CULTURE          |                                  |          |         |          |                     |                          |        |                            |                 |
|-------|--------------|-----------------|------------------------|----------------|--------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D     | epart        | ment :          | Arts and Cultu         | re Dep         | artment            |                      |                                  |          |         |          |                     |                          |        |                            |                 |
| T     | reasu        | ry              | Jowai Treasury         | /              |                    |                      |                                  |          |         |          |                     |                          |        |                            |                 |
|       | D.O.         |                 | 300002 Assi            | stant C        | urator District Mu | seum Iowai           |                                  |          |         |          |                     |                          |        |                            |                 |
|       |              |                 |                        | Stunt C        |                    | Scuii Jowai          |                                  |          |         |          |                     |                          |        |                            |                 |
| Major | Sub          | Minor<br>r Head |                        | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head         |                 |                        | Head           |                    | S <b>4</b>           |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205  | 00           | 107             | 19) District Museum At | 0              | 01. Salaries       | Total Object H       | <b>Iead</b> 1:                   |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
|       |              | J.              | owai                   |                |                    | Total Sub Hea        | d :                              |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
|       |              |                 |                        |                |                    | Total Minor H        | lead 107 :                       |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
|       |              |                 |                        |                |                    | Total Sub Maj        | or Head $\theta$ :               |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
|       |              |                 |                        |                |                    | Total Major H        | lead 2205:                       |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
|       |              |                 |                        |                |                    | Total of Montl       | h :                              |          |         | 2,53,014 | 0                   | 0                        | 2,200  | 2,50,814                   | 2,53,014        |
| Me    | onth o       | of Accou        | int: JUN/2024          |                |                    |                      |                                  |          |         |          |                     |                          |        |                            |                 |
|       |              | Minor<br>r Head |                        | Sub<br>Sub     | Object Head        | Categorised<br>Schme | Plan/Non-Plan                    | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head         |                 | 11044                  | Head           |                    | Semme                |                                  |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205  | 00           | 1               | 19) District Museum At | 0              | 01. Salaries       |                      | Voted-Sixth-<br>Schedule-Jaintia | 50       | Voucher | 99,163   | 0                   | 0                        | 0      | 99,163                     | 99,163          |
|       |              |                 |                        |                |                    |                      | Voted-Sixth-<br>Schedule-Jaintia | 53       | Voucher | 1,33,877 | 0                   | 0                        | 2,200  | 1,31,677                   | 1,33,877        |
|       |              |                 |                        |                |                    | Total Object H       | Iead <i>1 :</i>                  |          |         | 2,33,040 | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040        |
|       |              |                 |                        |                |                    | Total Sub Hea        | d :                              |          |         | 2,33,040 | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040        |
|       |              |                 |                        |                |                    | Total Minor H        | lead 107 :                       |          |         | 2,33,040 | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040        |
|       |              |                 |                        |                |                    | Total Sub Maj        | jor Head $\theta$ :              |          |         | 2,33,040 | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040        |
|       |              |                 |                        |                |                    | Total Major H        | lead 2205:                       |          |         | 2,33,040 | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040        |
|       |              |                 |                        |                |                    |                      |                                  |          |         |          |                     |                          |        |                            |                 |

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| Demand:                            | 64 ADM             | IINISTRATION OF ARTS A       | AND CULTURE          |                     |              |                 |                            |                     |                          |        |                            |                            |
|------------------------------------|--------------------|------------------------------|----------------------|---------------------|--------------|-----------------|----------------------------|---------------------|--------------------------|--------|----------------------------|----------------------------|
| Department :                       | Arts and Cu        | lture Department             |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
| Treasury                           | Jowai Treas        | ury                          |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
| D.D.O. :                           | 300002 As          | ssistant Curator District Mu | seum Jowai           |                     |              |                 |                            |                     |                          |        |                            |                            |
| Month of Accou                     | unt: JUN/2024      |                              |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
| Major Sub Minor<br>Head Major Head |                    | Sub Object Head<br>Sub       | Categorised<br>Schme | Plan/Non-Plan       | T.V. No.     | Type            | Gross<br>Amount<br>(State) | Deduction<br>by DDO | Deduction A (as per A.G. | . A&E) | Net Amount<br>(as per SOP) | Gross<br>Amount<br>(A.G.)) |
| Head                               |                    | Head                         |                      |                     |              |                 | (State)                    |                     | 8009                     | - 7610 |                            | (A.G.))                    |
|                                    |                    |                              | Total of Mont        | th:                 |              |                 | 2,33,040                   | 0                   | 0                        | 2,200  | 2,30,840                   | 2,33,040                   |
|                                    |                    |                              | Total of DDO         | <i>300002</i> :     |              |                 | 7,29,368                   | 0                   | 0                        | 6,600  | 7,22,768                   | 7,29,368                   |
| Reconciliation                     | a Portion          |                              |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
| Internal Adjustr                   | ment of A.G. Offic | e:                           |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
|                                    |                    |                              | DDO wi               | se Total ( Original | l +Reconcila | ation+IA):      |                            |                     |                          |        |                            | 7,29,368                   |
| Summary of DD                      | O wise expenditi   | <u>ure</u>                   |                      |                     |              |                 |                            |                     |                          |        |                            |                            |
| 2205 00 107                        | (19) District Mu   | seum At Jowai                | 0 01                 | . Salaries          | Voted        | -Sixth-Schedule | e-Jaintia                  |                     |                          |        |                            | 7,29,368                   |
|                                    |                    |                              |                      |                     |              |                 |                            |                     |                          |        |                            | 7,29,368                   |
|                                    |                    |                              |                      |                     |              |                 |                            |                     |                          |        |                            |                            |

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| ]     | Dema   | nd:              | 64 ADMII                              | NISTR <i>A</i> | ATION OF ARTS AN                     | ID CULTURE           |                                |          |         |          |                     |                             |        |                         |                 |
|-------|--------|------------------|---------------------------------------|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|-----------------------------|--------|-------------------------|-----------------|
| Г     | epar   | tment :          | Arts and Cult                         | are Dep        | artment                              |                      |                                |          |         |          |                     |                             |        |                         |                 |
| Т     | reasu  | ıry              | Nongstoin Tre                         | easury         |                                      |                      |                                |          |         |          |                     |                             |        |                         |                 |
| Ė     | D.D.O  | .:               | 300001 Dis                            | trict Lib      | rarian Nongstoin                     |                      |                                |          |         |          |                     |                             |        |                         |                 |
| M     | onth   | of Acco          | unt: APR/2024                         |                |                                      |                      |                                |          |         |          |                     |                             |        |                         |                 |
|       |        | Minor<br>or Head | Sub<br>Head                           | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount (as per SOP) | Gross<br>Amount |
|       | Head   |                  | 11044                                 | Head           |                                      | Semic                |                                |          |         | (State)  |                     | 8009                        | - 7610 |                         | (A.G.))         |
| 2205  | 00     | 105              | (08) District Library At<br>Nongstoin | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 244      | Voucher | 1,77,842 | 0                   | 10,500                      | 0      | 1,67,342                | 1,77,842        |
|       |        |                  |                                       |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 245      | Voucher | 63,856   | 0                   | 0                           | 0      | 63,856                  | 63,856          |
|       |        |                  |                                       |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 461      | Voucher | 8,952    | 0                   | 0                           | 0      | 8,952                   | 8,952           |
|       |        |                  |                                       |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 463      | Voucher | 3,208    | 0                   | 0                           | 0      | 3,208                   | 3,208           |
|       |        |                  |                                       |                |                                      | Total Object I       | Head 1 :                       |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
|       |        |                  |                                       |                |                                      | Total Sub Hea        | id:                            |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
|       |        |                  |                                       |                |                                      | Total Minor H        | lead 105 :                     |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
|       |        |                  |                                       |                |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
|       |        |                  |                                       |                |                                      | Total Major H        | <b>lead</b> 2205:              |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
|       |        |                  |                                       |                |                                      | Total of Mont        | h :                            |          |         | 2,53,858 | 0                   | 10,500                      | 0      | 2,43,358                | 2,53,858        |
| M     | onth   | of Acco          | unt: MAY/2024                         |                |                                      |                      |                                |          |         |          |                     |                             |        |                         |                 |
|       |        | Minor<br>or Head | Sub<br>Head                           | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount (as per SOP) | Gross<br>Amount |
|       | Head   |                  |                                       | Head           |                                      |                      |                                |          |         | (State)  |                     | 8009                        | - 7610 |                         | (A.G.))         |
| 2205  | 00     |                  | (08) District Library At<br>Nongstoin | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 104      | Voucher | 1,78,775 | 0                   | 10,500                      | 0      | 1,68,275                | 1,78,775        |
|       |        |                  |                                       |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 243      | Voucher | 63,856   | 0                   | 0                           | 0      | 63,856                  | 63,856          |
|       |        |                  |                                       |                |                                      | Total Object I       | Head 1:                        |          |         |          |                     |                             |        |                         |                 |
| Vicit | a at h | ttn//000         | g gov in/ae/meghala                   |                |                                      |                      |                                |          |         |          |                     |                             |        |                         |                 |

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| D 1 (4 AD                                      | MANIGED ATION OF             |                           |                                |          |         |                 |                     |                          |        |                            |                 |
|--|------------------------------|---------------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| <b>Demand:</b> 64 AD                           | MINISTRATION OF              | F ARTS AND CULTURE        |                                |          |         |                 |                     |                          |        |                            |                 |
| <b>Department :</b> Arts and C                 | Culture Department           |                           |                                |          |         |                 |                     |                          |        |                            |                 |
| Treasury Nongstoin                             | Treasury                     |                           |                                |          |         |                 |                     |                          |        |                            |                 |
| <b>D.D.O.:</b> 300001                          | District Librarian No        | ongstoin                  |                                |          |         |                 |                     |                          |        |                            |                 |
| Month of Account: MAY/202                      | 4                            |                           |                                |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Minor Sub<br>Head Major Head Head    | Sub Object I                 | Head Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head                                      | Head                         | Semile                    |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205 00 105 (08) District Library<br>Nongstoin | At 0 (01) Salar<br>Allowance | ries, Sumtuary            |                                |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  |                              | Total Sub Hea             | ad :                           |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  |                              | Total Minor I             | Head 105:                      |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  |                              | Total Sub Ma              | jor Head $\theta$ :            |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  |                              | Total Major I             | Head 2205:                     |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  |                              | Total of Mont             |                                |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
| Month of Account: JUN/2024                     |                              |                           |                                |          |         |                 |                     |                          |        |                            |                 |
| Major Sub Minor Sub<br>Head Major Head Head    | Sub Object I                 | Head Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head   | Head                         |                           |                                |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205 00 105 (08) District Library<br>Nongstoin | At 0 (01) Salar<br>Allowanc  | ries, Sumtuary            | Voted-Sixth-<br>Schedule-Khasi | 101      | Voucher | 63,856          | 0                   | 0                        | 0      | 63,856                     | 63,856          |
|  |                              |                           | Voted-Sixth-<br>Schedule-Khasi | 102      | Voucher | 1,78,775        | 0                   | 10,500                   | 0      | 1,68,275                   | 1,78,775        |
|  |                              | Total Object              | Head 1:                        |          |         | 2,42,631        | 0                   | 10,500                   | 0      | 2,32,131                   | 2,42,631        |
|  | 02. Wage                     | es                        | Voted-Sixth-<br>Schedule-Khasi | 426      | Voucher | 56,935          | 0                   | 0                        | 0      | 56,935                     | 56,935          |
|  |                              | Total Object              | Head 2:                        |          |         | 56,935          | 0                   | 0                        | 0      | 56,935                     | 56,935          |
|  |                              | Total Sub Hea             | ad:                            |          |         | 2,99,566        | 0                   | 10,500                   | 0      | 2,89,066                   | 2,99,566        |
|  |                              | Total Minor I             | Head 105:                      |          |         | 2,99,566        | 0                   | 10,500                   | 0      | 2,89,066                   | 2,99,566        |

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| <b>Demand:</b> 64 ADMINISTRATION OF ART                         | S AND CULTURE                             |                           |                     |                                |      |                            |                 |
|---|---|---------------------------|---------------------|--------------------------------|------|----------------------------|-----------------|
| Department: Arts and Culture Department                         |   |                           |                     |                                |      |                            |                 |
| Treasury Nongstoin Treasury                                     |   |                           |                     |                                |      |                            |                 |
| D.D.O.: 300001 District Librarian Nongstoi                      | n   |                           |                     |                                |      |                            |                 |
| Month of Account: JUN/2024                                      |   |                           |                     |                                |      |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. I<br>Schme | Amount                    | Deduction<br>by DDO | Deduction Am<br>(as per A.G. A |      | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head Head   | 5 <b></b>                                 | (State)                   |                     | 8009 -                         | 7610 |                            | (A.G.))         |
| 2205 00   | Total Sub Major Head 0:                   | 2,99,566                  | 0                   | 10,500                         | 0    | 2,89,066                   | 2,99,566        |
|   | Total Major Head 2205:                    | 2,99,566                  | 0                   | 10,500                         | 0    | 2,89,066                   | 2,99,566        |
|   | Total of Month:                           | 2,99,566                  | 0                   | 10,500                         | 0    | 2,89,066                   | 2,99,566        |
|   | <b>Total of DDO</b> 300001:               | 7,96,055                  | 0                   | 31,500                         | 0    | 7,64,555                   | 7,96,055        |
| Reconciliation Portion  |   |                           |                     |                                |      |                            |                 |
| Internal Adjustment of A.G. Office:                             |   |                           |                     |                                |      |                            |                 |
|   | DDO wise Total ( Original +Recor          | ncilation+IA) :           |                     |                                |      |                            | 7,96,055        |
| Summary of DDO wise expenditure                                 |   |                           |                     |                                |      |                            |                 |
| 2205 00 105 (08) District Library At Nongstoin                  | 0 (01) Salaries, Sumtuary Vo<br>Allowance | oted-Sixth-Schedule-Khasi |                     |                                |      |                            | 7,39,120        |
| 2205 00 105 (08) District Library At Nongstoin                  | 0 02. Wages Vo                            | oted-Sixth-Schedule-Khasi |                     |                                |      |                            | 56,935          |
|   |   |                           |                     |                                |      |                            | 7,96,055        |

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| т    | Demai  | nd ·            | 64 ADM                                  | NICTD      | ATION OF ARTS AN                     | ID CI II TI IRE      |                               |          |         |          |                     |                          |        |                            |                 |
|------|--------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      |        |                 |   |            |                                      | - COLIURE            |                               |          |         |          |                     |                          |        |                            |                 |
| D    | epart  | ment :          | Arts and Cul                            | ture Dep   | artment                              |                      |                               |          |         |          |                     |                          |        |                            |                 |
| T    | 'reasu | ıry             | William Nag                             | ar Treas   | ury                                  |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Ď    | D.O.   | . :             | 300001 Di                               | strict Lib | orarian Williamnagar                 | East Garo Hills      |                               |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth ( | of Accou        | int: APR/2024                           |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 |   | Head       |                                      | S-11110              |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2205 | 00     |                 | 09) District Library At<br>Villiamnagar | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 221      | Voucher | 69,609   | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 229      | Voucher | 69,765   | 0                   | 0                        | 0      | 69,765                     | 69,765          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 230      | Voucher | 68,621   | 0                   | 0                        | 4,400  | 64,221                     | 68,621          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 702      | Voucher | 6,888    | 0                   | 0                        | 0      | 6,888                      | 6,888           |
|      |        |                 |   |            |                                      | Total Object I       | Head 1:                       |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
|      |        |                 |   |            |                                      | <b>Total Sub Hea</b> | ıd:                           |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
|      |        |                 |   |            |                                      | Total Minor H        | <b>Iead</b> 105 :             |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
|      |        |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
|      |        |                 |   |            |                                      | Total Major H        | Iead 2205:                    |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
|      |        |                 |   |            |                                      | Total of Mont        | h :                           |          |         | 2,14,883 | 0                   | 0                        | 4,400  | 2,10,483                   | 2,14,883        |
| Me   | onth ( | of Accou        | int: MAY/2024                           |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 |   | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> ) |
| 2205 | 00     |                 | 09) District Library At<br>Williamnagar | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 120      | Voucher | 3,504    | 0                   | 0                        | 0      | 3,504                      | 3,504           |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 121      | Voucher | 69,765   | 0                   | 0                        | 0      | 69,765                     | 69,765          |
|      |        |                 |   |            |                                      |                      | Voted-Sixth-                  | 122      | Voucher | 68,621   | 0                   | 0                        | 4,400  | 64,221                     | 68,621          |

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| ]     | Dema   | nd :    | 64 ADMII                                 | NISTR <i>A</i> | ATION OF ARTS AN                     | D CULTURE             |                               |          |         |                 |                     |                             |        |                            |                 |
|-------|--------|---------|--|----------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I     | Depart | ment :  | Arts and Culti                           | ure Dep        | artment                              |                       |                               |          |         |                 |                     |                             |        |                            |                 |
| 7     | Treasu | ıry     | William Naga                             | ır Treası      | ury                                  |                       |                               |          |         |                 |                     |                             |        |                            |                 |
| i     | ).D.O  | .:      | 300001 Dist                              | trict Lib      | orarian Williamnagar                 | East Garo Hills       |                               |          |         |                 |                     |                             |        |                            |                 |
| M     | onth o | of Acco | ount: MAY/2024                           |                |                                      |                       |                               |          |         |                 |                     |                             |        |                            |                 |
|       |        |         | r Sub<br>l Head                          | Sub<br>Sub     | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G.    |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Treat | Head   |         | . Huu                                    | Head           |                                      | Schille               |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2205  | 00     | 105     | (09) District Library At<br>Williamnagar | 0              | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 123      | Voucher | 69,609          | 0                   | 0                           | 0      | 69,609                     | 69,609          |
|       |        |         |  |                |                                      | <b>Total Object I</b> | Head 1 :                      |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
|       |        |         |  |                |                                      | <b>Total Sub Hea</b>  | id:                           |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
|       |        |         |  |                |                                      | Total Minor H         | <b>Iead</b> 105 :             |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
|       |        |         |  |                |                                      | Total Sub Maj         | jor Head $\theta$ :           |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
|       |        |         |  |                |                                      | Total Major H         | <b>Lead</b> 2205:             |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
|       |        |         |  |                |                                      | Total of Mont         | h :                           |          |         | 2,11,499        | 0                   | 0                           | 4,400  | 2,07,099                   | 2,11,499        |
| M     | onth o | of Acco | ount: JUN/2024                           |                |                                      |                       |                               |          |         |                 |                     |                             |        |                            |                 |
|       |        |         | r Sub<br>I Head                          | Sub<br>Sub     | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A<br>(as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| licau | Head   |         | i ileau                                  | Head           |                                      | Schine                |                               |          |         | (State)         |                     | 8009                        | - 7610 |                            | (A.G.))         |
| 2205  | 00     | 105     | (09) District Library At<br>Williamnagar | 0              | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 129      | Voucher | 69,765          | 0                   | 0                           | 0      | 69,765                     | 69,765          |
|       |        |         |  |                |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 154      | Voucher | 69,609          | 0                   | 0                           | 0      | 69,609                     | 69,609          |
|       |        |         |  |                |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 155      | Voucher | 68,621          | 0                   | 0                           | 4,400  | 64,221                     | 68,621          |
|       |        |         |  |                |                                      | Total Object I        | Head 1 :                      |          |         | 2,07,995        | 0                   | 0                           | 4,400  | 2,03,595                   | 2,07,995        |
|       |        |         |  |                | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Garo | 156      | Voucher | 48,190          | 0                   | 0                           | 0      | 48,190                     | 48,190          |
|       |        |         |  |                |                                      |                       | Voted-Sixth-                  | 681      | Voucher | 24,924          | 0                   | 0                           | 0      | 24,924                     | 24,924          |
| ·     |        |         | •  |                | •                                    |                       |                               |          |         |                 |                     |                             |        |                            |                 |

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| I               | emar    | nd :            | 64 ADMII                | NISTR <i>A</i> | ATION OF ARTS A  | ND CULTURE           |                               |           |                |                 |                     |                       |        |                            |                 |
|-----------------|---------|-----------------|-------------------------|----------------|--|----------------------|-------------------------------|-----------|----------------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D               | epart   | ment :          | Arts and Cult           | ure Depa       | artment  |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Т               | reasu   | ry              | William Naga            | ar Treasu      | ıry  |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Ď               | .D.O.   | :               | 300001 Dis              | trict Lib      | rarian Williamnagar                                    | East Garo Hills      |                               |           |                |                 |                     |                       |        |                            |                 |
| Mo              | onth o  | of Accou        | int: JUN/2024           |                |  |                      |                               |           |                |                 |                     |                       |        |                            |                 |
|                 |         | Minor<br>r Head |                         | Sub<br>Sub     | Object Head  | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Туре           | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|                 | Head    |                 | IIcau                   | Head           |  | Semme                |                               |           |                | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2205            | 00      |                 | 09) District Library At | 0              | 02. Wages  | Total Object I       | Head 2:                       |           |                | 73,114          | 0                   | 0                     | 0      | 73,114                     | 73,114          |
|                 |         | V               | Villiamnagar            |                | (13) Office Expenses                                   |                      | Voted-Sixth-<br>Schedule-Garo | 848       | Voucher        | 3,500           | 0                   | 0                     | 0      | 3,500                      | 3,500           |
|                 |         |                 |                         |                |  |                      | Voted-Sixth-<br>Schedule-Garo | 849       | Voucher        | 10,489          | 0                   | 0                     | 0      | 10,489                     | 10,489          |
|                 |         |                 |                         |                |  | Total Object I       | Head 13 :                     |           |                | 13,989          | 0                   | 0                     | 0      | 13,989                     | 13,989          |
|                 |         |                 |                         |                | 21. Materials And<br>Supplies, Store And<br>Equipments |                      | Voted-Sixth-<br>Schedule-Garo | 847       | Voucher        | 610             | 0                   | 0                     | 0      | 610                        | 610             |
|                 |         |                 |                         |                | Equipments   | Total Object I       | Head 21 :                     |           |                | 610             | 0                   | 0                     | 0      | 610                        | 610             |
|                 |         |                 |                         |                |  | Total Sub Hea        | d:                            |           |                | 2,95,708        | 0                   | 0                     | 4,400  | 2,91,308                   | 2,95,708        |
|                 |         |                 |                         |                |  | Total Minor H        | lead 105 :                    |           |                | 2,95,708        | 0                   | 0                     | 4,400  | 2,91,308                   | 2,95,708        |
|                 |         |                 |                         |                |  | Total Sub Maj        | jor Head $\theta$ :           |           |                | 2,95,708        | 0                   | 0                     | 4,400  | 2,91,308                   | 2,95,708        |
|                 |         |                 |                         |                |  | Total Major H        | lead 2205:                    |           |                | 2,95,708        | 0                   | 0                     | 4,400  | 2,91,308                   | 2,95,708        |
|                 |         |                 |                         |                |  | Total of Montl       | h :                           |           |                | 2,95,708        | 0                   | 0                     | 4,400  | 2,91,308                   | 2,95,708        |
|                 |         |                 |                         |                |  | Total of DDO         | <i>300001</i> :               |           |                | 7,22,090        | 0                   | 0                     | 13,200 | 7,08,890                   | 7,22,090        |
| Rec             | onci    | liation         | Portion                 |                |  |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Int             | ernal   | Adjustn         | nent of A.G. Office.    | :              |  |                      |                               |           |                |                 |                     |                       |        |                            |                 |
| Sum             | mary    | of DD           | O wise expenditui       | <u>re</u>      |  | DDO wis              | e Total ( Original            | +Reconcil | ation+IA) :    |                 |                     |                       |        |                            | 7,22,090        |
|                 |         |                 | (09) District Libr      | ary At         | Williamnagar   | (01                  | ) Salaries, Sumtua            | ary Voted | l-Sixth-Schedu | ıle-Garo        |                     |                       |        |                            |                 |
| <b>▼7</b> 2 α24 | . a4 h4 | 4 //            | gov in/oo/mogholo       | ***            |  |                      |                               | -         |                |                 |                     |                       |        |                            |                 |

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 Run Date :
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| Demand:        | 64 ADMINISTRATION OF ARTS AND             | CULT    | URE  |                           |          |
|----------------|---|---------|--|---------------------------|----------|
| Department :   | Arts and Culture Department               |         |  |                           |          |
| Treasury       | William Nagar Treasury                    |         |  |                           |          |
| D.D.O. :       | 300001 District Librarian Williamnagar Ea | st Garo | Hills  |                           |          |
| Summary of DDO | wise expenditure                          |         |  |                           |          |
|                |   |         |  |                           |          |
| 2205 00 105    |   | 0       | Allowance  |                           | 6,34,377 |
| 2205 00 105 (0 | 09) District Library At Williamnagar      | 0       | 02. Wages  | Voted-Sixth-Schedule-Garo | 73,114   |
| 2205 00 105 (0 | 09) District Library At Williamnagar      | 0       | (13) Office Expenses                                   | Voted-Sixth-Schedule-Garo | 13,989   |
| 2205 00 105 (0 | 09) District Library At Williamnagar      | 0       | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Garo | 610      |
|                |   |         | <b>Е</b> дирисия                                       |                           | 7,22,090 |

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| D   | emar  | ıd :    | 64 ADMI                             | NISTR <i>A</i> | ATION OF ARTS AN                     | ID CULTURE           |                                |          |         |                     |                          |                          |                            |                            |                 |
|---|-------|---------|-------------------------------------|----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|---------------------|--------------------------|--------------------------|----------------------------|----------------------------|-----------------|
| De  | epart | ment :  | Arts and Cult                       | ure Depa       | artment                              |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Tr  | reasu | ry      | Nongpoh Trea                        | asury          |                                      |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| D.  | D.O.  | :       | 300001 Dis                          | trict Lib      | rarian Nongpoh Distr                 | rict Library         |                                |          |         |                     |                          |                          |                            |                            |                 |
|   |       |         | unt: APR/2024                       |                | Turrum I vongpon 2 ion               |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Major<br>Head N   | Sub   | Minor   | Sub                                 | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Gross<br>Amount     | Deduction<br>by DDO      | Deduction A (as per A.G. |                            | Net Amount<br>(as per SOP) | Gross<br>Amount |
|   | Head  |         | Ireau                               | Head           |                                      | Scinic               |                                |          |         | (State)             | -                        | 8009                     | - 7610                     | ( <u>*</u>                 | (A.G.))         |
| 2205  | 00    |         | (11) District Library At<br>Nongpoh | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 454      | Voucher | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | Total Object Head 1: |                                |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | <b>Total Sub Hea</b> | ıd:                            |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | Total Minor H        | <b>lead</b> 105 :              |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | Total Sub Maj        | jor Head $\theta$ :            |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | Total Major H        | Iead 2205 :                    |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      | Total of Mont        |                                |          |         | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
| Mo  | nth o | of Acco | unt: MAY/2024                       |                |                                      |                      |                                |          |         |                     |                          |                          |                            |                            |                 |
| Major Sub Minor Sub Sub Object Head<br>Head Major Head Head Sub |       |         |                                     |                | Categorised<br>Schme                 | Plan/Non-Plan        | T.V. No.                       | Type     | Amount  | Deduction<br>by DDO | Deduction A (as per A.G. |                          | Net Amount<br>(as per SOP) | Gross<br>Amount            |                 |
| ]   | Head  |         |                                     | Head           |                                      |                      |                                |          |         | (State)             |                          | 8009                     | - 7610                     |                            | (A.G.))         |
| 2205  | 00    |         | (11) District Library At<br>Nongpoh | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 139      | Voucher | 2,38,420            | 0                        | 16,000                   | 0                          | 2,22,420                   | 2,38,420        |
|   |       |         |                                     |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 147      | Voucher | 89,296              | 0                        | 5,800                    | 0                          | 83,496                     | 89,296          |
|   |       |         |                                     |                |                                      |                      | Voted-Sixth-<br>Schedule-Khasi | 275      | Voucher | 89,296              | 0                        | 5,800                    | 0                          | 83,496                     | 89,296          |
|   |       |         |                                     |                |                                      | Total Object I       | Head 1 :                       |          |         | 4,17,012            | 0                        | 27,600                   | 0                          | 3,89,412                   | 4,17,012        |
|   |       |         |                                     |                |                                      | Total Sub Hea        | ıd:                            |          |         | 4,17,012            | 0                        | 27,600                   | 0                          | 3,89,412                   | 4,17,012        |
|   |       |         |                                     |                |                                      | Total Minor H        | <b>lead</b> 105 :              |          |         | 4,17,012            | 0                        | 27,600                   | 0                          | 3,89,412                   | 4,17,012        |

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

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| Department   Arts and Culture Depa |       |        |         |               |            |                      |                |                     |          |         |          |   |        |        |          |          |
|--|-------|--------|---------|---------------|------------|----------------------|----------------|---------------------|----------|---------|----------|---|--------|--------|----------|----------|
| Treasury   Nongpoli Treasury   D.D.O.:   300001   District Librarian Nongpoli District Library   | D     | eman   | d:      | 64 ADM        | NISTR A    | ATION OF ARTS AN     | ND CULTURE     |                     |          |         |          |   |        |        |          |          |
| D.D.O. : 300001   District Librarian Nongpoh District Library   Month of Account: MAY/2024   | Do    | epartı | ment :  | Arts and Cul  | ture Dep   | artment              |                |                     |          |         |          |   |        |        |          |          |
| Month of Account:   MAY/2024   Major Sub Minor Sub Min | Tı    | reasui | ry      | Nongpoh Tre   | easury     |                      |                |                     |          |         |          |   |        |        |          |          |
| Month of Account: MAY/2024   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head  | D.    | D.O.   | :       | 300001 Dis    | strict Lib | rarian Nongpoh Distr | rict Library   |                     |          |         |          |   |        |        |          |          |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head   | Mc    | nth o  | f Accor |               |            |                      | •              |                     |          |         |          |   |        |        |          |          |
| Head   Head   Head   CState   State   State  | Major | Sub    | Minor   | Sub           |            | Object Head          |                | Plan/Non-Plan       | T.V. No. | Type    |          |   |        |        |          |          |
| Total Major Head   2205   27,600   0   3,89,412   4,17,012   4,17,012   0   27,600   0   3,89,412   4,17,012   |       |        |         | Ticuu         |            |                      | Semic          |                     |          |         | (State)  |   | 8009   | - 7610 |          | (A.G.))  |
| Month of Account: JUN/2024   Major Sub   Minor Sub   Head   Major Head   Head | 2205  | 00     |         |               |            |                      | Total Sub Ma   | jor Head $\theta$ : |          |         | 4,17,012 | 0 | 27,600 | 0      | 3,89,412 | 4,17,012 |
| Month of Account: JUN/2024   Major Sub Minor Sub Minor Sub Minor Head Major Head Head Sub Head    |       |        |         |               |            |                      | Total Major H  | Head 2205:          |          |         | 4,17,012 | 0 | 27,600 | 0      | 3,89,412 | 4,17,012 |
| Major Sub Minor Sub Head Major Head Major Head Head Sub Head   Head Major Head Head  |       |        |         |               |            |                      | Total of Mont  | h :                 |          |         | 4,17,012 | 0 | 27,600 | 0      | 3,89,412 | 4,17,012 |
| Rado Sub File   Head   Head   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   | Mo    | nth o  | f Accou | ınt: JUN/2024 |            |                      |                |                     |          |         |          |   |        |        |          |          |
| Head    |       |        |         |               |            | Object Head          |                | Plan/Non-Plan       | T.V. No. | Туре    | Amount   |   |        |        |          | Amount   |
| Nongpoh  |       |        |         |               |            |                      |                |                     |          |         | (State)  |   | 8009   | - 7610 |          | (A.G.))  |
| Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-Sixt | 2205  | 00     | - 15    |               | 0          |                      |                |                     | 308      | Voucher | 11,880   | 0 | 0      | 0      | 11,880   | 11,880   |
| Schedule-Khasi           Voted-Sixth-Schedule-Khasi         311         Voucher         2,38,420         0         16,000         0         2,22,420         2,38,420           Total Object Head 1:         3,44,172         0         21,800         0         3,22,372         3,44,172           Total Sub Head:         3,44,172         0         21,800         0         3,22,372         3,44,172           Total Sub Major Head 0:         3,44,172         0         21,800         0         3,22,372         3,44,172   |       |        |         |               |            |                      |                |                     | 309      | Voucher | 4,576    | 0 | 0      | 0      | 4,576    | 4,576    |
| Schedule-Khasi       2,50,120       1,000       0       2,22,125       2,50,120         Total Object Head 1:       3,44,172       0       21,800       0       3,22,372       3,44,172         Total Sub Major Head 0:       3,44,172       0       21,800       0       3,22,372       3,44,172         Total Sub Major Head 0:       3,44,172       0       21,800       0       3,22,372       3,44,172   |       |        |         |               |            |                      |                | Voted-Sixth-        | 310      | Voucher | 89,296   | 0 | 5,800  | 0      | 83,496   | 89,296   |
| Total Sub Head: $3,44,172$ 0 21,800 0 3,22,372 3,44,172  Total Minor Head $105$ : $3,44,172$ 0 21,800 0 3,22,372 3,44,172  Total Sub Major Head $0$ : $3,44,172$ 0 21,800 0 3,22,372 3,44,172  |       |        |         |               |            |                      |                |                     | 311      | Voucher | 2,38,420 | 0 | 16,000 | 0      | 2,22,420 | 2,38,420 |
| Total Minor Head $105$ : $3,44,172$ 0 $21,800$ 0 $3,22,372$ $3,44,172$ Total Sub Major Head $0$ : $3,44,172$ $0$ $21,800$ $0$ $3,22,372$ $3,44,172$  |       |        |         |               |            |                      | Total Object I | Head 1:             |          |         | 3,44,172 | 0 | 21,800 | 0      | 3,22,372 | 3,44,172 |
| Total Sub Major Head $\theta$ : 3,44,172 0 21,800 0 3,22,372 3,44,172  |       |        |         |               |            |                      | Total Sub Hea  | ad :                |          |         | 3,44,172 | 0 | 21,800 | 0      | 3,22,372 | 3,44,172 |
|  |       |        |         |               |            |                      | Total Minor H  | <b>Head</b> 105:    |          |         | 3,44,172 | 0 | 21,800 | 0      | 3,22,372 | 3,44,172 |
| Total Major Head 2205: 3,44,172 0 21,800 0 3,22,372 3,44,172   |       |        |         |               |            |                      | Total Sub Ma   | jor Head $\theta$ : |          |         | 3,44,172 | 0 | 21,800 | 0      | 3,22,372 | 3,44,172 |
|  |       |        |         |               |            |                      |                |                     |          |         |          |   |        |        |          |          |
| Total of Month: 3,44,172 0 21,800 0 3,22,372 3,44,172  |       |        |         |               |            |                      | Total Major H  | <b>Head</b> 2205:   |          |         | 3,44,172 | 0 | 21,800 | 0      | 3,22,372 | 3,44,172 |

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#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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| Demand:            | 64 ADMINISTRATION OF ARTS AND CULTURE  |             |   |        |   |          |          |
|--------------------|--|-------------|---|--------|---|----------|----------|
| Department :       | Arts and Culture Department  |             |   |        |   |          |          |
| Treasury           | Nongpoh Treasury   |             |   |        |   |          |          |
| D.D.O. :           | 300001 District Librarian Nongpoh District Library                                     |             |   |        |   |          |          |
|                    | <b>Total of DDO</b> 300001:  | 9,99,604    | 0 | 65,400 | 0 | 9,34,204 | 9,99,604 |
| Reconciliation P   | ortion   |             |   |        |   |          |          |
| Internal Adjustmen | t of A.G. Office:  |             |   |        |   |          |          |
|                    | DDO wise Total (Original +Reconcilation+IA):   |             |   |        |   |          | 9,99,604 |
| Summary of DDO     |  |             |   |        |   |          |          |
|                    |  |             |   |        |   |          |          |
| 2205 00 105 (1     | 1) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Scho<br>Allowance | edule-Khasi |   |        |   |          | 9,99,604 |
|                    |  |             |   |        |   |          | 9,99,604 |
|                    |  |             |   |        |   |          |          |

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| I    | Demar                         | nd:             | 64                       | ADMIN     | NISTRA     | TION OF ARTS AN                      | D CULTURE            |                               |          |         |                 |                     |                       |        |                            |                 |
|------|-------------------------------|-----------------|--------------------------|-----------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D    | epart                         | ment :          | Arts a                   | ınd Cultu | ire Depa   | artment                              |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Т    | reasu                         | ry              | Tura '                   | Treasury  |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
| Ď    | D.O.                          | :               | 30000                    | )1 Dist   | rict Lib   | rarian Tura District L               | ibrary Tura          |                               |          |         |                 |                     |                       |        |                            |                 |
| M    | onth o                        | of Accou        | int: APR/                | 2024      |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|      |                               | Minor<br>r Head |                          |           | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head                          |                 |                          |           | Head       |                                      | S                    |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2205 | 00                            |                 | 01) District Lil<br>Yura | orary At  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 377      | Voucher | 92,728          | 0                   | 13,000                | 0      | 79,728                     | 92,728          |
|      |                               |                 |                          |           |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 378      | Voucher | 2,37,289        | 2,000               | 61,528                | 2,200  | 1,71,561                   | 2,35,289        |
|      |                               |                 |                          |           |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 523      | Voucher | 4,768           | 0                   | 0                     | 0      | 4,768                      | 4,768           |
|      |                               |                 |                          |           |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 527      | Voucher | 11,856          | 0                   | 0                     | 0      | 11,856                     | 11,856          |
|      |                               |                 |                          |           |            |                                      | Total Object I       | Head 1:                       |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
|      |                               |                 |                          |           |            |                                      | Total Sub Hea        | nd:                           |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
|      |                               |                 |                          |           |            |                                      | Total Minor H        | <b>Iead</b> 105:              |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
|      |                               |                 |                          |           |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
|      |                               |                 |                          |           |            |                                      | Total Major H        | <b>Iead</b> 2205:             |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
|      |                               |                 |                          |           |            |                                      | Total of Mont        | h :                           |          |         | 3,46,641        | 2,000               | 74,528                | 2,200  | 2,67,913                   | 3,44,641        |
| M    | onth o                        | of Accou        | int: MAY                 | /2024     |            |                                      |                      |                               |          |         |                 |                     |                       |        |                            |                 |
|      | Major Sub Mi<br>Head Major He |                 |                          |           | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction (as per A.C |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head                          |                 |                          |           | Head       |                                      |                      |                               |          |         | (State)         |                     | 8009                  | - 7610 |                            | (A.G.))         |
| 2205 | 00                            |                 | 01) District Lil<br>'ura | orary At  | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 201      | Voucher | 92,728          | 0                   | 13,000                | 0      | 79,728                     | 92,728          |
|      |                               |                 |                          |           |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 2,97,924        | 2,000               | 81,528                | 2,200  | 2,12,196                   | 2,95,924        |
|      |                               |                 |                          |           |            |                                      |                      | Voted-Sixth-                  | 593      | Voucher | 2,248           | 0                   | 0                     | 0      | 2,248                      | 2,248           |

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| D    | )emar  | nd:             | 64 ADMI                         | NISTRA     | ATION OF ARTS AN                     | ID CULTURE           |                               |          |         |                 |                     |                          |        |                            |                 |
|------|--------|-----------------|---------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :          | Arts and Cult                   | ure Depa   | artment                              |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| T    | reasu  | ry              | Tura Treasur                    | y          |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ď    | .D.O.  | :               | 300001 Dis                      | strict Lib | rarian Tura District L               | ibrary Tura          |                               |          |         |                 |                     |                          |        |                            |                 |
| Mo   | onth o | of Accou        | int: MAY/2024                   |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 | Heau                            | Head       |                                      | Schnie               |                               |          |         | (State)         |                     | 8009                     | - 7610 | _                          | ( <b>A.G.</b> ) |
| 2205 | 00     |                 | 01) District Library At<br>Tura | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 916      | Challan | -40,635         | 0                   | 0                        | 0      | -40,635                    | -40,635         |
|      |        |                 |                                 |            |                                      | Total Object H       | Head 1 :                      |          |         | 3,52,265        | 2,000               | 94,528                   | 2,200  | 2,53,537                   | 3,50,265        |
|      |        |                 |                                 |            | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Garo | 1140     | Voucher | 1,72,339        | 0                   | 0                        | 0      | 1,72,339                   | 1,72,339        |
|      |        |                 |                                 |            |                                      | Total Object H       | Head 2:                       |          |         | 1,72,339        | 0                   | 0                        | 0      | 1,72,339                   | 1,72,339        |
|      |        |                 |                                 |            |                                      | Total Sub Hea        | ıd:                           |          |         | 5,24,604        | 2,000               | 94,528                   | 2,200  | 4,25,876                   | 5,22,604        |
|      |        |                 |                                 |            |                                      | Total Minor H        | lead 105 :                    |          |         | 5,24,604        | 2,000               | 94,528                   | 2,200  | 4,25,876                   | 5,22,604        |
|      |        |                 |                                 |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 5,24,604        | 2,000               | 94,528                   | 2,200  | 4,25,876                   | 5,22,604        |
|      |        |                 |                                 |            |                                      | Total Major H        | <b>Lead</b> 2205:             |          |         | 5,24,604        | 2,000               | 94,528                   | 2,200  | 4,25,876                   | 5,22,604        |
|      |        |                 |                                 |            |                                      | Total of Montl       | h :                           |          |         | 5,24,604        | 2,000               | 94,528                   | 2,200  | 4,25,876                   | 5,22,604        |
| Mo   | onth o | of Accou        | int: JUN/2024                   |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|      |        | Minor<br>r Head |                                 | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Amount          | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
|      | Head   |                 |                                 | Head       |                                      | S-11111              |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.)          |
| 2205 | 00     |                 | O1) District Library At<br>Tura | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 329      | Voucher | 92,728          | 0                   | 13,000                   | 0      | 79,728                     | 92,728          |
|      |        |                 |                                 |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 367      | Voucher | 2,37,289        | 2,000               | 61,528                   | 2,200  | 1,71,561                   | 2,35,289        |
|      |        |                 |                                 |            |                                      | Total Object H       | Head 1:                       |          |         | 3,30,017        | 2,000               | 74,528                   | 2,200  | 2,51,289                   | 3,28,017        |
|      | 1      |                 |                                 |            | 02. Wages                            |                      | Voted-Sixth-                  | 1422     | Voucher | 90,551          | 0                   | 0                        | 0      | 90,551                     | 90,551          |

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|      | Deman     | d :    | 64 ADMIN                 | ISTR/      | ATION OF ARTS A                          | ND CULTUR           | E  |          |                |                 |                     |                          |        |                            |                 |
|------|-----------|--------|--------------------------|------------|--|---------------------|--|----------|----------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
|      | Departı   | nent : | Arts and Cultu           | re Dep     | artment                                  |                     |  |          |                |                 |                     |                          |        |                            |                 |
|      | Treasui   | y      | Tura Treasury            |            |  |                     |  |          |                |                 |                     |                          |        |                            |                 |
|      | D.D.O.    | :      | 300001 Distr             | rict Lib   | rarian Tura District l                   | Library Tura        |  |          |                |                 |                     |                          |        |                            |                 |
| N    | Ionth o   | f Acco | ount: JUN/2024           |            |  |                     |  |          |                |                 |                     |                          |        |                            |                 |
|      |           |        | r Sub<br>l Head          | Sub<br>Sub | Object Head                              | Categorise<br>Schme | d Plan/Non-Plan                          | T.V. No. | Type           | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.G |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| пеас | Head      | пеас   | n Heau                   | Head       |  | Schnie              |  |          |                | (State)         | ·                   | 8009                     | - 7610 | · •                        | (A.G.))         |
| 2205 | 00        | 105    | (01) District Library At | 0          | 02. Wages                                | Total Object        | t Head 2 :                               |          |                | 90,551          | 0                   | 0                        | 0      | 90,551                     | 90,551          |
|      |           |        | Tura                     |            | 21. Materials And<br>Supplies, Store And |                     | Voted-Sixth-<br>Schedule-Garo            | 1656     | Voucher        | 1,510           | 0                   | 0                        | 0      | 1,510                      | 1,510           |
|      |           |        |                          |            | Equipments                               | Total Object        | t Head 21 :                              |          |                | 1,510           | 0                   | 0                        | 0      | 1,510                      | 1,510           |
|      |           |        |                          |            |  | Total Sub H         | lead :                                   |          |                | 4,22,078        | 2,000               | 74,528                   | 2,200  | 3,43,350                   | 4,20,078        |
|      |           |        |                          |            |  | Total Minor         | r <b>Head</b> 105 :                      |          |                | 4,22,078        | 2,000               | 74,528                   | 2,200  | 3,43,350                   | 4,20,078        |
|      |           |        |                          |            |  | Total Sub M         | <b>Iajor Head</b> $\theta$ :             |          |                | 4,22,078        | 2,000               | 74,528                   | 2,200  | 3,43,350                   | 4,20,078        |
|      |           |        |                          |            |  | Total Major         | r <b>Head</b> 2205:                      |          |                | 4,22,078        | 2,000               | 74,528                   | 2,200  | 3,43,350                   | 4,20,078        |
|      |           |        |                          |            |  | Total of Mo         | nth :                                    |          |                | 4,22,078        | 2,000               | 74,528                   | 2,200  | 3,43,350                   | 4,20,078        |
|      |           |        |                          |            |  | Total of DD         | O 300001:                                |          |                | 12,93,323       | 6,000               | 2,43,584                 | 6,600  | 10,37,139                  | 12,87,323       |
|      |           |        | n Portion                |            |  |                     |  |          |                |                 |                     |                          |        |                            |                 |
| In   | nternal . | Adjus  | tment of A.G. Office:    |            |  |                     |  |          |                |                 |                     |                          |        |                            |                 |
| Sur  | nmary     | of DI  | OO wise expenditure      | <u>e</u>   |  | DDO                 | vise Total ( Original +                  | Reconcil | ation+IA) :    |                 |                     |                          |        |                            | 12,87,323       |
| 22   | 05 00     | 10:    | 5 (01) District Libra    | ry At      | Tura                                     |                     | (01) Salaries, Sumtuar<br>Allowance      | ry Voted | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 10,22,923       |
| 22   | 05 00     | 10:    | 5 (01) District Libra    | ry At      | Tura                                     | 0                   | 02. Wages                                | Voted    | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 2,62,890        |
| 22   | 05 00     | 10:    | 5 (01) District Libra    | ry At      | Tura                                     |                     | 21. Materials And<br>Supplies, Store And | Voted    | -Sixth-Schedul | le-Garo         |                     |                          |        |                            | 1,510           |

Report ID :CP9REP220

**Up to Accounting Month June of Financial Year 2024-2025** 

### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

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| Demand:          | 64 ADMINISTRATION OF ARTS AND CULTURE                |      |
|------------------|--|------|
| Department :     | Arts and Culture Department                          |      |
| Treasury         | Tura Treasury  |      |
| D.D.O. :         | 300001 District Librarian Tura District Library Tura |      |
| Summary of DDO w | vise expenditure_                                    |      |
|                  | Equipments   | -    |
|                  | 12,87  | ,323 |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

| I    | Demai  | nd:     | 64 ADMIN                                     | IISTRA     | TION OF ARTS AN                      | D CULTURE            |                               |          |         |          |                     |                          |        |                            |                 |
|------|--------|---------|--|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D    | epart  | ment :  | Arts and Cultu                               | re Depa    | artment                              |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Т    | reasu  | ıry     | Tura Treasury                                |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
| Ď    | D.O.   | :       | 300002 Asst                                  | t.Curate   | or District Museum T                 | ura                  |                               |          |         |          |                     |                          |        |                            |                 |
| Mo   | onth ( | of Acco | ount: APR/2024                               |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head   | l       |  | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205 | 00     | 107     | (02) District Museum At<br>Tura              | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 379      | Voucher | 5,63,303 | 8,000               | 1,42,000                 | 13,200 | 4,00,103                   | 5,55,303        |
|      |        |         |  |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 525      | Voucher | 28,328   | 0                   | 0                        | 0      | 28,328                     | 28,328          |
|      |        |         |  |            |                                      | Total Object H       | lead 1 :                      |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
|      |        |         |  |            |                                      | Total Sub Hea        | d :                           |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
|      |        |         |  |            |                                      | Total Minor H        | ead 107 :                     |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
|      |        |         |  |            |                                      | Total Sub Maj        | or Head 0:                    |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
|      |        |         |  |            |                                      | Total Major H        | ead 2205:                     |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
|      |        |         |  |            |                                      | Total of Month       | ı :                           |          |         | 5,91,631 | 8,000               | 1,42,000                 | 13,200 | 4,28,431                   | 5,83,631        |
| Me   | onth ( | of Acco | ount: MAY/2024                               |            |                                      |                      |                               |          |         |          |                     |                          |        |                            |                 |
|      |        |         | r Sub<br>Head                                | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction (as per A.C    |        | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head   |         |  | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205 | 00     | 103     | (01) Preservation Of<br>Ancient Monuments In | 0          | 02. Wages                            |                      | General-Voted                 | 1096     | Voucher | 98,088   | 0                   | 0                        | 0      | 98,088                     | 98,088          |
|      |        |         | Jaintia Hills, Garo Hills                    |            |                                      | Total Object H       | lead 2 :                      |          |         | 98,088   | 0                   | 0                        | 0      | 98,088                     | 98,088          |
|      |        |         | And Khasi Hills                              |            |                                      | Total Sub Hea        | d :                           |          |         | 98,088   | 0                   | 0                        | 0      | 98,088                     | 98,088          |
|      |        |         |  |            |                                      | Total Minor H        | ead 103 :                     |          |         | 98,088   | 0                   | 0                        | 0      | 98,088                     | 98,088          |
|      |        | 107     | (02) District Museum At<br>Tura              | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 203      | Voucher | 5,63,770 | 8,000               | 1,33,000                 | 13,200 | 4,09,570                   | 5,55,770        |

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Run Date:

| Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Sub   Head   Sub | ]    | Dema   | nd:     | 64 ADMIN                  | NISTR A | ATION OF ARTS AN        | ID CULTURE     |                     |          |         |          |       |          |        |          |                 |
|--|------|--------|---------|---------------------------|---------|-------------------------|----------------|---------------------|----------|---------|----------|-------|----------|--------|----------|-----------------|
| D.D.D.   300002   Asstit Curator District Museum Tura   Month of Account: MAY/2024   Major Sub Minor Sub Head Major Head Head   Sub Head   Major Head Head   Sub Head   Major Head   Majo | Г    | )epart | tment : | Arts and Cultu            | re Dep  | artment                 |                |                     |          |         |          |       |          |        |          |                 |
| Month of Account: MAY/2024   Major Sub Minor Rub   Minor Sub Minor Rub   Minor Rub Minor Rub   Minor Rub   | Т    | reasu  | ıry     | Tura Treasury             |         |                         |                |                     |          |         |          |       |          |        |          |                 |
| Net   Major   Net   Millor   Sub   Millor   Sub   Head   Major   Head   Head  | Ė    | ).D.O. | .:      | 300002 Asst               | t.Curat | or District Museum T    | `ura           |                     |          |         |          |       |          |        |          |                 |
| Read Major Head   Head   Sub   Head   He | M    | onth ( | of Acco | unt: MAY/2024             |         |                         |                |                     |          |         |          |       |          |        |          |                 |
| Head   Head   Head   Head  |      |        |         |                           |         | Object Head             |                | Plan/Non-Plan       | T.V. No. | Туре    | Amount   |       |          |        |          | Gross<br>Amount |
| Allowance   Schedule-Garo   Total Object Head  |      |        |         |                           |         |                         |                |                     |          |         | (State)  |       | 8009     | - 7610 |          | (A.G.))         |
| 02. Wages  | 2205 | 00     |         | ľ ′                       | 0       |                         |                |                     | 205      | Voucher | 1,401    | 0     | 0        | 0      | 1,401    | 1,401           |
| Schedule-Garo   Total Object Head 2 :   71,958   0   0   0   71,958       |      |        |         |                           |         |                         | Total Object H | Head 1 :            |          |         | 5,65,171 | 8,000 | 1,33,000 | 13,200 | 4,10,971 | 5,57,171        |
| Total Sub Head :   6,37,129   8,000   1,33,000   13,200   4,82,929   6,29,125  |      |        |         |                           |         | 02. Wages               |                |                     | 1139     | Voucher | 71,958   | 0     | 0        | 0      | 71,958   | 71,958          |
| Total Minor Head   107 :   6,37,129   8,000   1,33,000   13,200   4,82,929   6,29,125     Total Sub Major Head   0 :   7,35,217   8,000   1,33,000   13,200   5,81,017   7,27,217     Total Major Head   2205 :   7,35,217   8,000   1,33,000   13,200   5,81,017   7,27,217     Total of Month :   7,35,217   8,000   1,33,000   13,200   5,81,017   7,27,217     Month of Account: JUN/2024  |      |        |         |                           |         |                         | Total Object H | Head 2 :            |          |         | 71,958   | 0     | 0        | 0      | 71,958   | 71,958          |
| Total Sub Major Head   0 :   7,35,217   8,000   1,33,000   13,200   5,81,017   7,27,217  |      |        |         |                           |         |                         | Total Sub Hea  | d:                  |          |         | 6,37,129 | 8,000 | 1,33,000 | 13,200 | 4,82,929 | 6,29,129        |
| Total Major Head   2205 :   7,35,217   8,000   1,33,000   13,200   5,81,017   7,27,217   |      |        |         |                           |         |                         | Total Minor H  | lead 107 :          |          |         | 6,37,129 | 8,000 | 1,33,000 | 13,200 | 4,82,929 | 6,29,129        |
| Total of Month   Total Object   Total |      |        |         |                           |         |                         | Total Sub Maj  | jor Head $\theta$ : |          |         | 7,35,217 | 8,000 | 1,33,000 | 13,200 | 5,81,017 | 7,27,217        |
| Month of Account: JUN/2024   Major Sub Minor Sub Head Major Head Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head Major Head Head   Head Major Head Head Major Head   |      |        |         |                           |         |                         | Total Major H  | lead 2205:          |          |         | 7,35,217 | 8,000 | 1,33,000 | 13,200 | 5,81,017 | 7,27,217        |
| Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Sub Head   Su |      |        |         |                           |         |                         | Total of Montl | h :                 |          |         | 7,35,217 | 8,000 | 1,33,000 | 13,200 | 5,81,017 | 7,27,217        |
| Head   Head   Head   Head   Sub   Head   | M    | onth ( | of Acco | unt: JUN/2024             |         |                         |                |                     |          |         |          |       |          |        |          |                 |
| Head    |      |        |         |                           |         | Object Head             |                | Plan/Non-Plan       | T.V. No. | Туре    | Amount   |       |          |        |          | Gross<br>Amount |
| Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills  Total Object Head 2:  49,848  49,848  0 0 0 0 49,848  49,848  49,848  Total Minor Head  103:  49,848  0 0 0 0 49,848  49,848   |      |        |         |                           |         |                         | 2              |                     |          |         | (State)  |       | 8009     | - 7610 |          | (A.G.))         |
| Jaintia Hills, Garo Hills   Total Object Head 2 : 49,848 0 0 0 0 49,848 49,848     And Khasi Hills   Total Sub Head : 49,848 0 0 0 0 49,848 49,848     Total Minor Head 103 : 49,848 0 0 0 0 49,848 49,848   | 2205 | 00     |         | ( - /                     | 0       | 02. Wages               |                | General-Voted       | 1424     | Voucher | 49,848   | 0     | 0        | 0      | 49,848   | 49,848          |
| Total Sub Head :         49,848         0         0         0         49,848         49,848           Total Minor Head         103 :         49,848         0         0         0         49,848         49,848  |      |        |         | Jaintia Hills, Garo Hills |         |                         | Total Object H | <b>Head</b> 2:      |          |         | 49,848   | 0     | 0        | 0      | 49,848   | 49,848          |
|  |      |        |         | Ana Khasi Hills           |         |                         | Total Sub Hea  | d:                  |          |         | 49,848   | 0     | 0        | 0      | 49,848   | 49,848          |
| 107 (02) District Museum At 0 (01) Salaries, Sumtuary Voted-Sixth- 330 Voucher 5,63,770 8,000 1,48,000 13,200 3,94,570 5,55,770  |      |        |         |                           |         |                         | Total Minor H  | lead 103:           |          |         | 49,848   | 0     | 0        | 0      | 49,848   | 49,848          |
|  |      |        | 107     | (02) District Museum At   | 0       | (01) Salaries, Sumtuary |                | Voted-Sixth-        | 330      | Voucher | 5,63,770 | 8,000 | 1,48,000 | 13,200 | 3,94,570 | 5,55,770        |

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|            |               |                 |   |            |                                      |                      |                               |           |             |                 |                     |                          |        |                            | 1                |
|------------|---------------|-----------------|---|------------|--------------------------------------|----------------------|-------------------------------|-----------|-------------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Ι          | <b>Dema</b> r | nd:             | 64 ADMII                                | NISTRA     | TION OF ARTS AN                      | ID CULTURE           |                               |           |             |                 |                     |                          |        |                            |                  |
| D          | epart         | ment:           | Arts and Cultu                          | ıre Depa   | artment                              |                      |                               |           |             |                 |                     |                          |        |                            |                  |
| Т          | reasu         | ry              | Tura Treasury                           | 7          |                                      |                      |                               |           |             |                 |                     |                          |        |                            |                  |
| Ď          | .D.O.         | :               | 300002 Ass                              | tt.Curato  | or District Museum T                 | `ura                 |                               |           |             |                 |                     |                          |        |                            |                  |
| Me         | onth o        | of Accou        | nt: JUN/2024                            |            |                                      |                      |                               |           |             |                 |                     |                          |        |                            |                  |
|            |               | Minor<br>r Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No.  | Туре        | Gross<br>Amount | Deduction<br>by DDO | Deduction<br>(as per A.C |        | Net Amount<br>(as per SOP) | Gross<br>Amount  |
|            | Head          |                 | Head                                    | Head       |                                      | Scillie              |                               |           |             | (State)         |                     | 8009                     | - 7610 |                            | ( <b>A.G.</b> )) |
| 2205       | 00            | 1 1             | 02) District Museum At<br>ura           | 0          | (01) Salaries, Sumtuary<br>Allowance | Total Object I       | Head 1:                       |           |             | 5,63,770        | 8,000               | 1,48,000                 | 13,200 | 3,94,570                   | 5,55,770         |
|            |               |                 |   |            | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Garo | 1423      | Voucher     | 37,386          | 0                   | 0                        | 0      | 37,386                     | 37,386           |
|            |               |                 |   |            |                                      | Total Object I       | Head 2:                       |           |             | 37,386          | 0                   | 0                        | 0      | 37,386                     | 37,386           |
|            |               |                 |   |            | (13) Office Expenses                 |                      | Voted-Sixth-<br>Schedule-Garo | 1479      | Voucher     | 12,500          | 0                   | 0                        | 0      | 12,500                     | 12,500           |
|            |               |                 |   |            |                                      | Total Object I       | Head 13:                      |           |             | 12,500          | 0                   | 0                        | 0      | 12,500                     | 12,500           |
|            |               |                 |   |            |                                      | Total Sub Hea        | ıd :                          |           |             | 6,13,656        | 8,000               | 1,48,000                 | 13,200 | 4,44,456                   | 6,05,656         |
|            |               |                 |   |            |                                      | Total Minor H        | <b>Iead</b> 107:              |           |             | 6,13,656        | 8,000               | 1,48,000                 | 13,200 | 4,44,456                   | 6,05,656         |
|            |               |                 |   |            |                                      | Total Sub Maj        | jor Head $\theta$ :           |           |             | 6,63,504        | 8,000               | 1,48,000                 | 13,200 | 4,94,304                   | 6,55,504         |
|            |               |                 |   |            |                                      | Total Major H        | lead 2205:                    |           |             | 6,63,504        | 8,000               | 1,48,000                 | 13,200 | 4,94,304                   | 6,55,504         |
|            |               |                 |   |            |                                      | Total of Mont        | h :                           |           |             | 6,63,504        | 8,000               | 1,48,000                 | 13,200 | 4,94,304                   | 6,55,504         |
|            |               |                 |   |            |                                      | Total of DDO         | <i>300002</i> :               |           |             | 19,90,352       | 24,000              | 4,23,000                 | 39,600 | 15,03,752                  | 19,66,352        |
| Red        | conci         | iliation        | Portion                                 |            |                                      |                      |                               |           |             |                 |                     |                          |        |                            |                  |
| Int        | ternal        | Adjustm         | ent of A.G. Office:                     | •          |                                      |                      |                               |           |             |                 |                     |                          |        |                            |                  |
| <u>Sum</u> | mary          | of DD(          | O wise expenditur                       | <u>·e</u>  |                                      | DDO wis              | se Total ( Original           | +Reconcil | ation+IA) : |                 |                     |                          |        |                            | 19,66,352        |
| 220        | 5 00          | 103             | (01) Preservation<br>Jaintia Hills, Gar |            | ient Monuments In<br>And Khasi Hills | 0 02.                | Wages                         | Gener     | ral-Voted   |                 |                     |                          |        |                            | 1,47,936         |

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| Demand:          | 64 ADMINISTRATION OF ARTS AND 0           | CULTU | RE                                   |                           |           |
|------------------|---|-------|--------------------------------------|---------------------------|-----------|
| Department :     | Arts and Culture Department               |       |                                      |                           |           |
| Treasury         | Tura Treasury                             |       |                                      |                           |           |
| D.D.O. :         | 300002 Asstt.Curator District Museum Tura |       |                                      |                           |           |
| Summary of DDO w | ise expenditure                           |       |                                      |                           |           |
| 2205 00 107 (02  | d) District Museum At Tura                | 0     | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 16,96,572 |
| 2205 00 107 (02  | ) District Museum At Tura                 | 0     | 02. Wages                            | Voted-Sixth-Schedule-Garo | 1,09,344  |
| 2205 00 107 (02  | ) District Museum At Tura                 | 0     | (13) Office Expenses                 | Voted-Sixth-Schedule-Garo | 12,500    |
|                  |   |       |                                      |                           | 19,66,352 |

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

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| J     | Demai  | nd:              | 64 ADM   | INISTRA    | ATION OF ARTS AN                     | ID CULTURE            |                               |          |         |                 |                     |                           |        |                            |                 |
|-------|--------|------------------|--|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|-----------------|---------------------|---------------------------|--------|----------------------------|-----------------|
| Г     | )epart | tment :          | Arts and Cul                                     | ture Dep   | artment                              |                       |                               |          |         |                 |                     |                           |        |                            |                 |
| T     | reasu  | ıry              | Tura Treasur                                     | у          |                                      |                       |                               |          |         |                 |                     |                           |        |                            |                 |
| Ė     | ).D.O. | .:               | 300003 Di  | strict Res | search Officer West G                | aro Hills Tura        |                               |          |         |                 |                     |                           |        |                            |                 |
|       |        |                  | unt: APR/2024                                    |            |                                      |                       |                               |          |         |                 |                     |                           |        |                            |                 |
| Major | Sub    | Minor<br>or Head | Sub  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A               |        | Net Amount<br>(as per SOP) | Gross<br>Amoun  |
| IIcuu | Head   |                  | IIcuu  | Head       |                                      | Semile                |                               |          |         | (State)         |                     | 8009                      | 7610   |                            | (A.G.))         |
| 3425  | 60     | 1                | (02) District Research<br>Officer-               | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 624      | Voucher | 42,241          | 0                   | 0                         | 0      | 42,241                     | 42,241          |
|       |        |                  |  |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 625      | Voucher | 94,158          | 0                   | 0                         | 0      | 94,158                     | 94,158          |
|       |        |                  |  |            |                                      | <b>Total Object I</b> | Head 1 :                      |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
|       |        |                  |  |            |                                      | Total Sub Hea         | ıd:                           |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
|       |        |                  |  |            |                                      | Total Minor H         | lead 4:                       |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
|       |        |                  |  |            |                                      | Total Sub Maj         | jor Head 60 :                 |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
|       |        |                  |  |            |                                      | Total Major H         | lead 3425:                    |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
|       |        |                  |  |            |                                      | Total of Mont         | h :                           |          |         | 1,36,399        | 0                   | 0                         | 0      | 1,36,399                   | 1,36,399        |
| M     | onth o | of Acco          | unt: MAY/2024                                    |            |                                      |                       |                               |          |         |                 |                     |                           |        |                            |                 |
|       |        | Minor<br>or Head |  | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount          | Deduction<br>by DDO | Deduction At (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|       | Head   | d                |  | Head       |                                      |                       |                               |          |         | (State)         |                     | 8009                      | - 7610 |                            | (A.G.))         |
| 2205  | 00     | 1                | (02) District Research<br>Office , Tura/Shillong | 0          | 02. Wages                            |                       | Voted-Sixth-<br>Schedule-Garo | 1157     | Voucher | 1,18,590        | 0                   | 0                         | 0      | 1,18,590                   | 1,18,590        |
|       |        |                  |  |            |                                      | Total Object I        | <b>Head</b> 2:                |          |         | 1,18,590        | 0                   | 0                         | 0      | 1,18,590                   | 1,18,590        |
|       |        |                  |  |            |                                      | Total Sub Hea         | d:                            |          |         | 1,18,590        | 0                   | 0                         | 0      | 1,18,590                   | 1,18,590        |
|       |        |                  |  |            |                                      | Total Minor H         | lead 108 :                    |          |         | 1,18,590        | 0                   | 0                         | 0      | 1,18,590                   | 1,18,590        |
|       |        |                  |  |            |                                      | Total Sub Maj         | ior Head ():                  |          |         | 1,18,590        | 0                   | 0                         | 0      | 1,18,590                   | 1,18,590        |

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| I    | Deman   | d :           | 64 ADM  | NISTRA     | ATION OF ARTS AN                     | ID CULTURE           |                               |          |         |          |                     |                                  |                  |                            |                 |
|------|---------|---------------|---|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------------|------------------|----------------------------|-----------------|
| D    | epartı  | ment :        | Arts and Cul                                    | ure Dep    | artment                              |                      |                               |          |         |          |                     |                                  |                  |                            |                 |
| T    | reasur  | ry            | Tura Treasur                                    | y          |                                      |                      |                               |          |         |          |                     |                                  |                  |                            |                 |
| Ď    | .D.O.   | :             | 300003 Dia                                      | strict Res | search Officer West G                | aro Hills Tura       |                               |          |         |          |                     |                                  |                  |                            |                 |
| Me   | onth o  | f Accou       | int: MAY/2024                                   |            |                                      |                      |                               |          |         |          |                     |                                  |                  |                            |                 |
|      |         | Minor<br>Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction Andreas (as per A.G. A | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amount |
|      | Head    |               |   | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                             | 7610             |                            | (A.G.))         |
| 2205 |         |               |   |            |                                      | Total Major H        | lead 2205:                    |          |         | 1,18,590 | 0                   | 0                                | 0                | 1,18,590                   | 1,18,590        |
| 3425 | 60      | - 1           | 02) District Research<br>Officer-               | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 497      | Voucher | 4,848    | 0                   | 0                                | 0                | 4,848                      | 4,848           |
|      |         |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 498      | Voucher | 42,241   | 0                   | 0                                | 0                | 42,241                     | 42,241          |
|      |         |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 499      | Voucher | 94,158   | 0                   | 0                                | 0                | 94,158                     | 94,158          |
|      |         |               |   |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 500      | Voucher | 2,096    | 0                   | 0                                | 0                | 2,096                      | 2,096           |
|      |         |               |   |            |                                      | Total Object H       | Iead 1 :                      |          |         | 1,43,343 | 0                   | 0                                | 0                | 1,43,343                   | 1,43,343        |
|      |         |               |   |            |                                      | Total Sub Hea        | d :                           |          |         | 1,43,343 | 0                   | 0                                | 0                | 1,43,343                   | 1,43,343        |
|      |         |               |   |            |                                      | Total Minor H        | lead 4:                       |          |         | 1,43,343 | 0                   | 0                                | 0                | 1,43,343                   | 1,43,343        |
|      |         |               |   |            |                                      | Total Sub Maj        | or Head 60:                   |          |         | 1,43,343 | 0                   | 0                                | 0                | 1,43,343                   | 1,43,343        |
|      |         |               |   |            |                                      | Total Major H        | lead 3425:                    |          |         | 1,43,343 | 0                   | 0                                | 0                | 1,43,343                   | 1,43,343        |
|      |         |               |   |            |                                      | Total of Montl       | h :                           |          |         | 2,61,933 | 0                   | 0                                | 0                | 2,61,933                   | 2,61,933        |
| Mo   | onth of | f Accou       | int: JUN/2024                                   |            |                                      |                      |                               |          |         |          |                     |                                  |                  |                            |                 |
|      |         | Minor<br>Head |   | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction Andreas (as per A.G. A |                  | Net Amount (as per SOP)    | Gross<br>Amount |
|      | Head    |               |   | Head       |                                      |                      |                               |          |         | (State)  |                     | 8009                             | 7610             |                            | (A.G.))         |
| 2205 | 00      |               | 02) District Research<br>Office , Tura/Shillong | 0          | 02. Wages                            |                      | Voted-Sixth-<br>Schedule-Garo | 1521     | Voucher | 62,310   | 0                   | 0                                | 0                | 62,310                     | 62,310          |
|      |         |               |   |            |                                      | Total Object H       | <b>Iead</b> 2:                |          |         | 62,310   | 0                   | 0                                | 0                | 62,310                     | 62,310          |

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Run Date:

| ]    | Dema          | and :              | 64 ADMIN   | NISTR <i>A</i> | ATION OF ARTS AN                     | D CULTURE            |                               |          |         |                 |                     |                          |                  |                            |                |
|------|---------------|--------------------|--|----------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|------------------|----------------------------|----------------|
| I    | Depar         | rtment :           | Arts and Cultu                                   | ire Dep        | artment                              |                      |                               |          |         |                 |                     |                          |                  |                            |                |
| 7    | Γreas         | ury                | Tura Treasury                                    |                |                                      |                      |                               |          |         |                 |                     |                          |                  |                            |                |
| i    | <b>D.D.</b> O | ).:                | 300003 Dist                                      | rict Res       | earch Officer West G                 | aro Hills Tura       |                               |          |         |                 |                     |                          |                  |                            |                |
| M    | onth          | of Accor           | unt: JUN/2024                                    |                |                                      |                      |                               |          |         |                 |                     |                          |                  |                            |                |
| •    |               | b Minor<br>or Head |  | Sub<br>Sub     | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Туре    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. | <b>A&amp;E</b> ) | Net Amount<br>(as per SOP) | Gross<br>Amoun |
|      | Hea           | ıd                 |  | Head           |                                      |                      |                               |          |         | (State)         |                     | 8009                     | - 7610           |                            | (A.G.)         |
| 2205 | 00            |                    | (02) District Research<br>Office , Tura/Shillong |                |                                      | Total Sub Hea        | d :                           |          |         | 62,310          | 0                   | 0                        | 0                | 62,310                     | 62,310         |
|      |               |                    |  |                |                                      | Total Minor H        | lead 108:                     |          |         | 62,310          | 0                   | 0                        | 0                | 62,310                     | 62,310         |
|      |               |                    |  |                |                                      | Total Sub Maj        | jor Head $\theta$ :           |          |         | 62,310          | 0                   | 0                        | 0                | 62,310                     | 62,310         |
|      |               |                    |  |                |                                      | Total Major H        | lead 2205:                    |          |         | 62,310          | 0                   | 0                        | 0                | 62,310                     | 62,310         |
| 3425 | 60            |                    | (02) District Research<br>Officer-               | 0              | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 284      | Voucher | 10,010          | 0                   | 0                        | 0                | 10,010                     | 10,010         |
|      |               |                    |  |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 404      | Voucher | 95,159          | 0                   | 0                        | 0                | 95,159                     | 95,159         |
|      |               |                    |  |                |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 406      | Voucher | 42,241          | 0                   | 0                        | 0                | 42,241                     | 42,24          |
|      |               |                    |  |                |                                      | Total Object H       | <b>Iead</b> 1 :               |          |         | 1,47,410        | 0                   | 0                        | 0                | 1,47,410                   | 1,47,410       |
|      |               |                    |  |                |                                      | Total Sub Hea        | d:                            |          |         | 1,47,410        | 0                   | 0                        | 0                | 1,47,410                   | 1,47,410       |
|      |               |                    |  |                |                                      | Total Minor H        | lead 4:                       |          |         | 1,47,410        | 0                   | 0                        | 0                | 1,47,410                   | 1,47,410       |
|      |               |                    |  |                |                                      | Total Sub Maj        | or Head 60:                   |          |         | 1,47,410        | 0                   | 0                        | 0                | 1,47,410                   | 1,47,410       |
|      |               |                    |  |                |                                      | Total Major H        | lead 3425:                    |          |         | 1,47,410        | 0                   | 0                        | 0                | 1,47,410                   | 1,47,410       |
|      |               |                    |  |                |                                      | Total of Month       | h :                           |          |         | 2,09,720        | 0                   | 0                        | 0                | 2,09,720                   | 2,09,720       |
| _    |               | .,.                | D 4  |                |                                      | Total of DDO         | 300003:                       |          |         | 6,08,052        | 0                   | 0                        | 0                | 6,08,052                   | 6,08,052       |
|      |               |                    | n Portion  |                |                                      |                      |                               |          |         |                 |                     |                          |                  |                            |                |
| In   | terna         | ıl Adjustı         | ment of A.G. Office:                             |                |                                      |                      |                               |          |         |                 |                     |                          |                  |                            |                |

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**Up to Accounting Month June of Financial Year 2024-2025** 

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| Demand:        | 64 ADMINISTRATION OF ARTS AND                 | CULTU   | JRE                                  |                           |    |         |
|----------------|---|---------|--------------------------------------|---------------------------|----|---------|
| Department :   | Arts and Culture Department                   |         |                                      |                           |    |         |
| Treasury       | Tura Treasury                                 |         |                                      |                           |    |         |
| D.D.O. :       | 300003 District Research Officer West Gard    | Hills 7 | Гига                                 |                           |    |         |
| Summary of DDO | wise expenditure                              | DD      | O wise Total ( Original +R           | econcilation+IA) :        | 6, | ,08,052 |
| 2205 00 108 (  | (02) District Research Office , Tura/Shillong | 0       | 02. Wages                            | Voted-Sixth-Schedule-Garo | 1, | ,80,900 |
| 3425 60 4 (    | (02) District Research Officer-               | 0       | (01) Salaries, Sumtuary<br>Allowance | Voted-Sixth-Schedule-Garo | 4  | ,27,152 |
|                |   |         |                                      |                           | 6. | ,08,052 |

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| <u>Ur</u> | to A   | ccount     | ing Month June of                    | Financi    | al Year 2024-2025                    |                      |                               |          |         |                 |                     | Run Date:                |        | 23/07/2024                 |                 |
|-----------|--------|------------|--------------------------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I         | )emai  | nd :       | 64 ADMI                              | NISTRA     | ATION OF ARTS AN                     | ID CULTURE           |                               |          |         |                 |                     |                          |        |                            |                 |
| D         | epart  | ment :     | Arts and Cult                        | ture Dep   | artment                              |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Т         | reasu  | ıry        | Baghmara Tr                          | easury     |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
| Ė         | .D.O.  | · <b>:</b> | 300001 Dis                           | strict Lib | rarian District Librar               | y Baghmara So        | outh Garo Hills               |          |         |                 |                     |                          |        |                            |                 |
| Mo        | onth o | of Acco    | ount: APR/2024                       |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|           |        |            | r Sub<br>Head                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|           | Head   |            |                                      | Head       |                                      | 50                   |                               |          |         | (State)         |                     | 8009 - 7610              |        |                            | (A.G.))         |
| 2205      | 00     | 105        | (12) District Library At<br>Baghmara | 0          | (01) Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Garo | 137      | Voucher | 69,609          | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|           |        |            |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 139      | Voucher | 2,54,747        | 0                   | 21,350                   | 0      | 2,33,397                   | 2,54,747        |
|           |        |            |                                      |            |                                      | Total Object I       | Head 1 :                      |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|           |        |            |                                      |            |                                      | Total Sub Hea        | ad:                           |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|           |        |            |                                      |            |                                      | Total Minor H        | Head 105:                     |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|           |        |            |                                      |            |                                      | Total Sub Ma         | jor Head $\theta$ :           |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|           |        |            |                                      |            |                                      | Total Major H        | <b>Head</b> 2205:             |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|           |        |            |                                      |            |                                      | Total of Mont        | h:                            |          |         | 3,24,356        | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
| Mo        | onth o | of Acco    | ount: MAY/2024                       |            |                                      |                      |                               |          |         |                 |                     |                          |        |                            |                 |
|           |        |            | r Sub<br>Head                        | Sub<br>Sub | Object Head                          | Categorised<br>Schme | Plan/Non-Plan                 | T.V. No. | Type    | Gross<br>Amount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount (as per SOP)    | Gross<br>Amount |
|           | Head   |            | i iicau                              | Head       |                                      | Semile               |                               |          |         | (State)         |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205      | 00     | 105        | (12) District Library At<br>Baghmara | 0          | (01) Salaries, Sumtuary              |                      | Voted-Sixth-<br>Schedule-Garo | 207      | Voucher | 69,609          | 0                   | 0                        | 0      | 69,609                     | 69,609          |
|           |        |            |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 211      | Voucher | 2,54,747        | 0                   | 21,350                   | 0      | 2,33,397                   | 2,54,747        |
|           |        |            |                                      |            |                                      |                      | Voted-Sixth-<br>Schedule-Garo | 390      | Voucher | 12,720          | 0                   | 0                        | 0      | 12,720                     | 12,720          |
|           |        |            |                                      |            |                                      |                      | Voted-Sixth-                  | 403      | Voucher | 3,504           | 0                   | 0                        | 0      | 3,504                      | 3,504           |

Schedule-Garo

Total Object Head-- 1:

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| Dem                  | and :    | 64 ADMI                              | NISTRA     | ATION OF ARTS AN                     | D CULTURE             |                               |          |         |                     |                                    |                          |                            |                            |                 |
|----------------------|----------|--------------------------------------|------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|---------------------|------------------------------------|--------------------------|----------------------------|----------------------------|-----------------|
| Depa                 | rtment : | Arts and Cult                        | ure Dep    | artment                              |                       |                               |          |         |                     |                                    |                          |                            |                            |                 |
| Treas                | sury     | Baghmara Tro                         | easury     |                                      |                       |                               |          |         |                     |                                    |                          |                            |                            |                 |
| ;<br>D.D.(           | D. :     | 300001 Dis                           | trict Lib  | rarian District Librar               | y Baghmara So         | uth Garo Hills                |          |         |                     |                                    |                          |                            |                            |                 |
| Month                | of Acco  | ount: MAY/2024                       |            |                                      |                       |                               |          |         |                     |                                    |                          |                            |                            |                 |
| Major Su<br>Head Maj |          |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | Plan/Non-Plan                 | T.V. No. | Type    | Amount              | Deduction<br>by DDO                | Deduction A (as per A.G. |                            | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Hea                  |          |                                      | Head       |                                      |                       |                               |          |         | (State)             |                                    | 8009                     | - 7610                     |                            | (A.G.))         |
| 2205 00              | 105      | (12) District Library At<br>Baghmara | 0          | (01) Salaries, Sumtuary<br>Allowance |                       |                               |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
|                      |          |                                      |            |                                      | <b>Total Sub Hea</b>  | d:                            |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
|                      |          |                                      |            |                                      | Total Minor H         | lead 105 :                    |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
|                      |          |                                      |            |                                      | Total Sub Maj         | or Head $\theta$ :            |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
|                      |          |                                      |            |                                      | Total Major H         | lead 2205 :                   |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
|                      |          |                                      |            |                                      | Total of Mont         | h :                           |          |         | 3,40,580            | 0                                  | 21,350                   | 0                          | 3,19,230                   | 3,40,580        |
| Month                | of Acco  | unt: JUN/2024                        |            |                                      |                       |                               |          |         |                     |                                    |                          |                            |                            |                 |
| Major Su<br>Head Maj |          |                                      | Sub<br>Sub | Object Head                          | Categorised<br>Schme  | T.V. No.                      | Type     | Amount  | Deduction<br>by DDO | Deduction Amount (as per A.G. A&E) |                          | Net Amount<br>(as per SOP) | Gross<br>Amount            |                 |
| Hea                  |          |                                      | Head       |                                      |                       |                               |          |         | (State)             |                                    | 8009                     | - 7610                     |                            | (A.G.))         |
| 2205 00              | 105      | (12) District Library At<br>Baghmara | 0          | (01) Salaries, Sumtuary<br>Allowance |                       | Voted-Sixth-<br>Schedule-Garo | 318      | Voucher | 2,54,747            | 0                                  | 21,350                   | 0                          | 2,33,397                   | 2,54,747        |
|                      |          |                                      |            |                                      |                       | Voted-Sixth-<br>Schedule-Garo | 319      | Voucher | 69,609              | 0                                  | 0                        | 0                          | 69,609                     | 69,609          |
|                      |          |                                      |            |                                      | <b>Total Object I</b> | <b>Iead</b> 1 :               |          |         | 3,24,356            | 0                                  | 21,350                   | 0                          | 3,03,006                   | 3,24,356        |
|                      |          |                                      |            |                                      | Total Sub Hea         | d :                           |          |         | 3,24,356            | 0                                  | 21,350                   | 0                          | 3,03,006                   | 3,24,356        |
|                      |          |                                      |            |                                      | Total Minor H         | lead 105 :                    |          |         | 3,24,356            | 0                                  | 21,350                   | 0                          | 3,03,006                   | 3,24,356        |
|                      |          |                                      |            |                                      | Total Sub Maj         | or Head 0:                    |          |         | 3,24,356            | 0                                  | 21,350                   | 0                          | 3,03,006                   | 3,24,356        |
|                      |          |                                      |            |                                      | Total Major H         | lead 2205 :                   |          |         | 3,24,356            | 0                                  | 21,350                   | 0                          | 3,03,006                   | 3,24,356        |

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| Demand:                              | 64 A          | ADMINISTRATION OF ARTS          | AND CULTURE          |                           |              |                     |                |                     |                          |        |                            |                 |
|--------------------------------------|---------------|---------------------------------|----------------------|---------------------------|--------------|---------------------|----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department :                         | Arts and      | d Culture Department            |                      |                           |              |                     |                |                     |                          |        |                            |                 |
| Treasury                             | Baghma        | ara Treasury                    |                      |                           |              |                     |                |                     |                          |        |                            |                 |
| D.D.O. :                             | 300001        | District Librarian District Lib | rary Baghmara So     | uth Garo Hills            |              |                     |                |                     |                          |        |                            |                 |
| Month of Accoun                      | nt: JUN/20    | 24                              |                      |                           |              |                     |                |                     |                          |        |                            |                 |
| Major Sub Minor<br>Head Major Head 1 |               | Sub Object Head<br>Sub          | Categorised<br>Schme | Plan/Non-Plan             | T.V. No.     | Type A              | Gross<br>mount | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
| Head                                 |               | Head                            | 2                    |                           |              |                     | (State)        |                     | 8009                     | - 7610 |                            | (A.G.))         |
|                                      |               |                                 | Total of Month       | ı :                       |              |                     | 3,24,356       | 0                   | 21,350                   | 0      | 3,03,006                   | 3,24,356        |
|                                      |               |                                 | Total of DDO         | <i>300001</i> :           |              |                     | 9,89,292       | 2 0                 | 64,050                   | 0      | 9,25,242                   | 9,89,292        |
| Reconciliation I                     | Portion       |                                 |                      |                           |              |                     |                |                     |                          |        |                            |                 |
| Internal Adjustme                    | ent of A.G. ( | Office:                         |                      |                           |              |                     |                |                     |                          |        |                            |                 |
|                                      |               |                                 | DDO wise             | e Total ( Original        | l +Reconcila | ntion+IA) :         |                |                     |                          |        |                            | 9,89,292        |
| Summary of DDO                       | ) wise expe   | nditure_                        |                      |                           |              |                     |                |                     |                          |        |                            |                 |
| 2205 00 105                          | (12) Distric  | t Library At Baghmara           |                      | Salaries, Sumtu<br>owance | ary Voted    | -Sixth-Schedule-Gar | <b>'0</b>      |                     |                          |        |                            | 9,89,292        |
|                                      |               |                                 |                      |                           |              |                     |                |                     |                          |        |                            | 9,89,292        |

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2,88,605

3,08,355

| <u>U</u> | ) to A | ccoun   | ing Month June of I               | rmancia    | 11 1 ear 2024-2025                  |                      |                                |          |         |          |                     | Kun Date :               |        | 23/07/2024                 |                 |
|----------|--------|---------|-----------------------------------|------------|-------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I        | Demai  | nd:     | 64 ADMI                           | NISTRA     | ATION OF ARTS AN                    | ND CULTURE           |                                |          |         |          |                     |                          |        |                            |                 |
| D        | epart  | ment :  | Arts and Cult                     | ure Depa   | artment                             |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Т        | reasu  | ry      | Sohra Sub-Tr                      | easury     |                                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Ď        | .D.O.  | :       | 300001 Dis                        | trict Lib  | rarian Sohra                        |                      |                                |          |         |          |                     |                          |        |                            |                 |
| M        | onth ( | of Acco | ount: APR/2024                    |            |                                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
|          |        |         | r Sub<br>I Head                   | Sub<br>Sub | Object Head                         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. |        | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   |         |                                   | Head       |                                     |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205     | 00     | 105     | (14) District Library At<br>Sohra | 0          | 01. Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 40       | Voucher | 2,11,479 | 0                   | 13,430                   | 0      | 1,98,049                   | 2,11,479        |
|          |        |         |                                   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 43       | Voucher | 96,876   | 0                   | 6,320                    | 0      | 90,556                     | 96,876          |
|          |        |         |                                   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 93       | Voucher | 10,744   | 0                   | 0                        | 0      | 10,744                     | 10,744          |
|          |        |         |                                   |            |                                     | Total Object H       | Iead <i>1 :</i>                |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
|          |        |         |                                   |            |                                     | Total Sub Hea        | d :                            |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
|          |        |         |                                   |            |                                     | Total Minor H        | lead 105 :                     |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
|          |        |         |                                   |            |                                     | Total Sub Maj        | or Head $\theta$ :             |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
|          |        |         |                                   |            |                                     | Total Major H        | lead 2205:                     |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
|          |        |         |                                   |            |                                     | Total of Montl       | h :                            |          |         | 3,19,099 | 0                   | 19,750                   | 0      | 2,99,349                   | 3,19,099        |
| M        | onth ( | of Acco | ount: MAY/2024                    |            |                                     |                      |                                |          |         |          |                     |                          |        |                            |                 |
| Head     | Majo   | r Head  | r Sub<br>l Head                   | Sub        | Object Head                         | Categorised<br>Schme | Plan/Non-Plan                  | T.V. No. | Type    | Amount   | Deduction<br>by DDO | Deduction A (as per A.G. | A&E)   | Net Amount<br>(as per SOP) | Gross<br>Amount |
|          | Head   | [       |                                   | Head       |                                     |                      |                                |          |         | (State)  |                     | 8009                     | - 7610 |                            | (A.G.))         |
| 2205     | 00     | 105     | (14) District Library At<br>Sohra | 0          | 01. Salaries, Sumtuary<br>Allowance |                      | Voted-Sixth-<br>Schedule-Khasi | 31       | Voucher | 96,876   | 0                   | 6,320                    | 0      | 90,556                     | 96,876          |
|          |        |         |                                   |            |                                     |                      | Voted-Sixth-<br>Schedule-Khasi | 32       | Voucher | 2,11,479 | 0                   | 13,430                   | 0      | 1,98,049                   | 2,11,479        |
|          |        |         |                                   |            |                                     | Total Object H       | Iead <i>1 :</i>                |          |         | 3,08,355 | 0                   | 19,750                   | 0      | 2,88,605                   | 3,08,355        |

3,08,355

19,750

Total Sub Head:

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ADMINISTRATION OF ARTS AND CULTURE Demand: **Department:** Arts and Culture Department **Treasury** Sohra Sub-Treasury **D.D.O.** : 300001 District Librarian Sohra Month of Account: MAY/2024 **Deduction Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 105 : 3,08,355 19,750 2,88,605 3,08,355 00 105 **Total Minor Head** 0 2205 **Total Sub Major Head**  $\theta$ : 3,08,355 0 19,750 0 2,88,605 3,08,355 3,08,355 0 19,750 0 2,88,605 3,08,355 *2205* : **Total Major Head** Total of Month: 3,08,355 19,750 2,88,605 3,08,355 Month of Account: JUN/2024 Deduction **Net Amount** Gross **Deduction Amount** Gross 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 SOP) Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2205 00 105 (14) District Library At 0 01. Salaries, Sumtuary Voted-Sixth-Voucher 2,11,479 2,11,479 0 13,430 0 1,98,049 Schedule-Khasi Allowance Voted-Sixth-96,876 94 Voucher 96,876 0 6,320 0 90,556 Schedule-Khasi **Total Object Head--** 1: 3,08,355 19,750 2,88,605 3,08,355 **Total Sub Head:** 3,08,355 19,750 0 2,88,605 3,08,355 105: 3,08,355 0 19,750 0 2,88,605 3,08,355 **Total Minor Head** 3,08,355 19,750 0 2,88,605 3,08,355 0 Total Sub Major Head  $\theta$ : 3,08,355 19,750 0 2,88,605 3,08,355 2205: **Total Major Head** Total of Month: 19,750 2,88,605 3,08,355 3,08,355 9,35,809 **Total of DDO** *300001* : 9,35,809 59,250 0 8,76,559 **Reconciliation Portion** 

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Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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| Demand :                        | mand: 64 ADMINISTRATION OF ARTS AND CULTURE   |          |  |  |  |  |  |  |  |  |  |
|---------------------------------|---|----------|--|--|--|--|--|--|--|--|--|
| Department :                    | partment: Arts and Culture Department   |          |  |  |  |  |  |  |  |  |  |
| Treasury                        | Sohra Sub-Treasury  |          |  |  |  |  |  |  |  |  |  |
| D.D.O. :                        | D.D.O.: 300001 District Librarian Sohra   |          |  |  |  |  |  |  |  |  |  |
| Internal Adjustmen              | of A.G. Office:   |          |  |  |  |  |  |  |  |  |  |
|                                 | DDO wise Total (Original +Reconcilation+IA):  |          |  |  |  |  |  |  |  |  |  |
| Summary of DDO wise expenditure |   |          |  |  |  |  |  |  |  |  |  |
| 2205 00 105 (1                  | I) District Library At Sohra  0 01. Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance | 9,35,809 |  |  |  |  |  |  |  |  |  |
|                                 |   | 9,35,809 |  |  |  |  |  |  |  |  |  |