

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	707	Voucher	1,58,899	3,000	10,270	0	1,45,629	1,55,899
Total Object Head-- 1 :									1,58,899	3,000	10,270	0	1,45,629	1,55,899
					02. Wages	General-Voted	941	Voucher	1,14,899	0	0	0	1,14,899	1,14,899
						General-Voted	944	Voucher	1,01,185	0	0	0	1,01,185	1,01,185
						General-Voted	946	Voucher	1,79,751	0	0	0	1,79,751	1,79,751
Total Object Head-- 2 :									3,95,835	0	0	0	3,95,835	3,95,835
Total Sub Head :									5,54,734	3,000	10,270	0	5,41,464	5,51,734
Total Minor Head 1 :									5,54,734	3,000	10,270	0	5,41,464	5,51,734
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	710	Voucher	12,20,227	0	58,220	1,000	11,61,007	12,20,227
						General-Voted	715	Voucher	3,56,053	0	0	0	3,56,053	3,56,053
						General-Voted	827	Voucher	3,786	0	0	0	3,786	3,786
Total Object Head-- 1 :									15,80,066	0	58,220	1,000	15,20,846	15,80,066
Total Sub Head :									15,80,066	0	58,220	1,000	15,20,846	15,80,066
Total Minor Head 101 :									15,80,066	0	58,220	1,000	15,20,846	15,80,066
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	704	Voucher	1,14,244	0	5,000	0	1,09,244	1,14,244
						General-Voted	934	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
Total Object Head-- 1 :									2,24,272	0	20,000	0	2,04,272	2,24,272
Total Sub Head :									2,24,272	0	20,000	0	2,04,272	2,24,272
Total Minor Head 102 :									2,24,272	0	20,000	0	2,04,272	2,24,272
		103	(01) Preservation Of	0	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	1,12,874	1,000	4,470	0	1,07,404	1,11,874

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	935	Voucher	87,702	0	0	0	87,702	87,702
Total Object Head-- 1 :									2,00,576	1,000	4,470	0	1,95,106	1,99,576
Total Sub Head :									2,00,576	1,000	4,470	0	1,95,106	1,99,576
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	71,911	0	2,550	0	69,361	71,911
						General-Voted	717	Voucher	19,270	0	0	0	19,270	19,270
Total Object Head-- 1 :									91,181	0	2,550	0	88,631	91,181
Total Sub Head :									91,181	0	2,550	0	88,631	91,181
Total Minor Head 103 :									2,91,757	1,000	7,020	0	2,83,737	2,90,757
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	2,09,034	0	20,350	0	1,88,684	2,09,034
						General-Voted	930	Voucher	87,702	0	0	0	87,702	87,702
Total Object Head-- 1 :									2,96,736	0	20,350	0	2,76,386	2,96,736
Total Sub Head :									2,96,736	0	20,350	0	2,76,386	2,96,736
Total Minor Head 104 :									2,96,736	0	20,350	0	2,76,386	2,96,736
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	705	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775
Total Object Head-- 1 :									3,64,775	0	24,170	17,600	3,23,005	3,64,775
			02. Wages			General-Voted	1686	Voucher	51,755	0	0	0	51,755	51,755
Total Object Head-- 2 :									51,755	0	0	0	51,755	51,755
Total Sub Head :									4,16,530	0	24,170	17,600	3,74,760	4,16,530
Total Minor Head 107 :									4,16,530	0	24,170	17,600	3,74,760	4,16,530

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	949	Voucher	74,431	0	0	0	74,431	74,431
Total Object Head-- 2 :									74,431	0	0	0	74,431	74,431
Total Sub Head :									74,431	0	0	0	74,431	74,431
Total Minor Head 108 :									74,431	0	0	0	74,431	74,431
Total Sub Major Head 0 :									34,38,526	4,000	1,40,030	18,600	32,75,896	34,34,526
Total Major Head 2205 :									34,38,526	4,000	1,40,030	18,600	32,75,896	34,34,526
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1072	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745
									74,648	0	0	0	74,648	74,648
Total Object Head-- 1 :									2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
Total Sub Head :									2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
									95,201	2,000	12,190	2,200	78,811	93,201
									79,162	0	0	0	79,162	79,162
Total Object Head-- 1 :									1,74,363	2,000	12,190	2,200	1,57,973	1,72,363
Total Sub Head :									1,74,363	2,000	12,190	2,200	1,57,973	1,72,363
Total Minor Head 4 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
Total Sub Major Head 60 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
Total Major Head 3425 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	729	Voucher	3,25,451	0	6,000	0	3,19,451	3,25,451

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance				3,25,451	0	6,000	0	3,19,451	3,25,451
Total Object Head-- 1 :									3,25,451	0	6,000	0	3,19,451	3,25,451
Total Sub Head :									3,25,451	0	6,000	0	3,19,451	3,25,451
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1040	Voucher	52,580	0	0	0	52,580	52,580
						General-Voted	1082	Voucher	25,814	0	0	0	25,814	25,814
						General-Voted	726	Voucher	1,00,681	0	9,000	0	91,681	1,00,681
						General-Voted	967	Voucher	31,616	0	0	0	31,616	31,616
						General-Voted	969	Voucher	2,61,886	0	0	0	2,61,886	2,61,886
Total Object Head-- 1 :									4,72,577	0	9,000	0	4,63,577	4,72,577
Total Sub Head :									4,72,577	0	9,000	0	4,63,577	4,72,577
Total Minor Head 110 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total Sub Major Head 2 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total Major Head 3454 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total of Month :									46,11,310	9,000	1,79,070	27,400	43,95,840	46,02,310

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	584	Voucher	1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
Total Object Head-- 1 :									1,58,899	3,000	10,270	6,600	1,39,029	1,55,899

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(01) Directorate	Total Sub Head :				1,58,899	3,000	10,270	6,600	1,39,029	1,55,899	
				Total Minor Head 1 :				1,58,899	3,000	10,270	6,600	1,39,029	1,55,899	
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	592	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227
				Total Object Head-- 1 :				12,20,227	0	58,220	3,200	11,58,807	12,20,227	
				Total Sub Head :				12,20,227	0	58,220	3,200	11,58,807	12,20,227	
				Total Minor Head 101 :				12,20,227	0	58,220	3,200	11,58,807	12,20,227	
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
						General-Voted	590	Voucher	1,14,244	0	5,000	2,200	1,07,044	1,14,244
				Total Object Head-- 1 :				2,24,272	0	20,000	2,200	2,02,072	2,24,272	
				Total Sub Head :				2,24,272	0	20,000	2,200	2,02,072	2,24,272	
				Total Minor Head 102 :				2,24,272	0	20,000	2,200	2,02,072	2,24,272	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1395	Voucher	11,208	0	0	0	11,208	11,208
						General-Voted	581	Voucher	87,702	0	0	0	87,702	87,702
						General-Voted	603	Voucher	1,13,696	1,000	4,470	2,200	1,06,026	1,12,696
				Total Object Head-- 1 :				2,12,606	1,000	4,470	2,200	2,04,936	2,11,606	
				Total Sub Head :				2,12,606	1,000	4,470	2,200	2,04,936	2,11,606	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	600	Voucher	71,911	0	2,550	4,400	64,961	71,911
				Total Object Head-- 1 :				71,911	0	2,550	4,400	64,961	71,911	
				Total Sub Head :				71,911	0	2,550	4,400	64,961	71,911	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 103 :									2,84,517	1,000	7,020	6,600	2,69,897	2,83,517							
2205	00	103	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1396	Voucher	33,153	0	0	0	33,153	33,153						
							General-Voted	579	Voucher	87,702	0	0	0	87,702	87,702						
							General-Voted	598	Voucher	2,11,363	0	20,520	2,200	1,88,643	2,11,363						
							Total Object Head-- 1 :									3,32,218	0	20,520	2,200	3,09,498	3,32,218
Total Sub Head :									3,32,218	0	20,520	2,200	3,09,498	3,32,218							
Total Minor Head 104 :									3,32,218	0	20,520	2,200	3,09,498	3,32,218							
2205	00	103	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775						
							Total Object Head-- 1 :									3,64,775	0	24,170	17,600	3,23,005	3,64,775
							02. Wages	General-Voted	1980	Voucher	52,144	0	0	0	52,144	52,144					
								Total Object Head-- 2 :									52,144	0	0	0	52,144
Total Sub Head :									4,16,919	0	24,170	17,600	3,75,149	4,16,919							
Total Minor Head 107 :									4,16,919	0	24,170	17,600	3,75,149	4,16,919							
2205	00	103	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1397	Voucher	1,10,029	0	0	0	1,10,029	1,10,029						
							General-Voted	1398	Voucher	1,73,941	0	0	0	1,73,941	1,73,941						
							General-Voted	1628	Voucher	1,22,024	0	0	0	1,22,024	1,22,024						
							General-Voted	1629	Voucher	72,030	0	0	0	72,030	72,030						
Total Object Head-- 2 :									4,78,024	0	0	0	4,78,024	4,78,024							
Total Sub Head :									4,78,024	0	0	0	4,78,024	4,78,024							
Total Minor Head 108 :									4,78,024	0	0	0	4,78,024	4,78,024							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																		
Department :		Arts and Culture Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																		
Month of Account: MAY/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
		2205		Total Sub Major Head 0 :					31,15,076	4,000	1,40,200	38,400	29,32,476	31,11,076						
				Total Major Head 2205 :					31,15,076	4,000	1,40,200	38,400	29,32,476	31,11,076						
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	424	Voucher	74,648	0	0	0	74,648	74,648						
						General-Voted	426	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745						
							Total Object Head-- 1 :					2,00,393	3,000	11,850	6,600	1,78,943	1,97,393			
							Total Sub Head :					2,00,393	3,000	11,850	6,600	1,78,943	1,97,393			
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	General-Voted	428	Voucher	95,201	2,000	12,730	2,200	78,271	93,201				
								Voted-Sixth-Schedule-Khasi	765	Voucher	79,162	0	0	0	79,162	79,162				
										Total Object Head-- 1 :					1,74,363	2,000	12,730	2,200	1,57,433	1,72,363
										Total Sub Head :					1,74,363	2,000	12,730	2,200	1,57,433	1,72,363
							Total Minor Head 4 :					3,74,756	5,000	24,580	8,800	3,36,376	3,69,756			
							Total Sub Major Head 60 :					3,74,756	5,000	24,580	8,800	3,36,376	3,69,756			
		Total Major Head 3425 :					3,74,756	5,000	24,580	8,800	3,36,376	3,69,756								
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1383	Voucher	41,566	0	0	0	41,566	41,566						
						General-Voted	533	Voucher	3,25,451	0	6,000	2,200	3,17,251	3,25,451						
							Total Object Head-- 1 :					3,67,017	0	6,000	2,200	3,58,817	3,67,017			
							Total Sub Head :					3,67,017	0	6,000	2,200	3,58,817	3,67,017			
					(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1381	Voucher	12,200	0	0	0	12,200	12,200				

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1382	Voucher	26,290	0	0	0	26,290	26,290
						General-Voted	538	Voucher	1,00,681	0	9,000	4,400	87,281	1,00,681
						General-Voted	541	Voucher	2,61,886	0	0	0	2,61,886	2,61,886
Total Object Head-- 1 :									4,01,057	0	9,000	4,400	3,87,657	4,01,057
Total Sub Head :									4,01,057	0	9,000	4,400	3,87,657	4,01,057
Total Minor Head 110 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total Sub Major Head 2 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total Major Head 3454 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total of Month :									42,57,906	9,000	1,79,780	53,800	40,15,326	42,48,906

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2022	Voucher	37,191	0	0	0	37,191	37,191
						General-Voted	607	Voucher	1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
Total Object Head-- 1 :									1,96,090	3,000	10,270	6,600	1,76,220	1,93,090
					02. Wages	General-Voted	1469	Voucher	1,53,107	0	0	0	1,53,107	1,53,107
						General-Voted	1484	Voucher	1,70,305	0	0	0	1,70,305	1,70,305
						General-Voted	1487	Voucher	1,08,589	0	0	0	1,08,589	1,08,589

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	02. Wages				4,32,001	0	0	0	4,32,001	4,32,001
					(11) Travel Expenses,	General-Voted	1480	Voucher	810	0	0	0	810	810
					Conveyance Allowances	General-Voted	3657	Voucher	3,310	0	0	0	3,310	3,310
					Total Object Head-- II :				4,120	0	0	0	4,120	4,120
					Total Sub Head :				6,32,211	3,000	10,270	6,600	6,12,341	6,29,211
					Total Minor Head I :				6,32,211	3,000	10,270	6,600	6,12,341	6,29,211
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2021	Voucher	2,90,433	0	0	0	2,90,433	2,90,433
						General-Voted	608	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227
					Total Object Head-- I :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
					Total Sub Head :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
					Total Minor Head 101 :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2020	Voucher	26,796	0	0	0	26,796	26,796
						General-Voted	2367	Voucher	27,192	0	0	0	27,192	27,192
						General-Voted	602	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
						General-Voted	604	Voucher	1,14,244	0	5,000	2,200	1,07,044	1,14,244
					Total Object Head-- I :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
					Total Sub Head :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
					Total Minor Head 102 :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2019	Voucher	26,664	0	0	0	26,664	26,664
						General-Voted	2371	Voucher	21,153	0	0	0	21,153	21,153

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	603	Voucher	87,702	0	0	0	87,702	87,702			
					General-Voted	605	Voucher	1,13,696	1,000	9,470	2,200	1,01,026	1,12,696				
				Total Object Head-- 1 :								2,49,215	1,000	9,470	2,200	2,36,545	2,48,215
				Total Sub Head :								2,49,215	1,000	9,470	2,200	2,36,545	2,48,215
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2018	Voucher	16,599	0	0	0	16,599	16,599			
						General-Voted	606	Voucher	71,911	0	2,550	4,400	64,961	71,911			
				Total Object Head-- 1 :								88,510	0	2,550	4,400	81,560	88,510
				Total Sub Head :								88,510	0	2,550	4,400	81,560	88,510
		Total Minor Head 103 :								3,37,725	1,000	12,020	6,600	3,18,105	3,36,725		
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	2024	Voucher	49,467	0	0	0	49,467	49,467			
						General-Voted	2368	Voucher	21,153	0	0	0	21,153	21,153			
						General-Voted	599	Voucher	2,11,363	0	20,520	2,200	1,88,643	2,11,363			
						General-Voted	601	Voucher	87,702	0	0	0	87,702	87,702			
				Total Object Head-- 1 :								3,69,685	0	20,520	2,200	3,46,965	3,69,685
Total Sub Head :								3,69,685	0	20,520	2,200	3,46,965	3,69,685				
Total Minor Head 104 :								3,69,685	0	20,520	2,200	3,46,965	3,69,685				
107	(01) State Museum And Archives			0	(01) Salaries, Sumtuary Allowance	General-Voted	2127	Voucher	84,831	0	0	0	84,831	84,831			
		General-Voted	600			Voucher	3,64,775	0	19,170	17,600	3,28,005	3,64,775					
		Total Object Head-- 1 :								4,49,606	0	19,170	17,600	4,12,836	4,49,606		
		02. Wages	General-Voted	2025	Voucher	51,023	0	0	0	51,023	51,023						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																					
Department :		Arts and Culture Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																					
Month of Account:		JUN/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2205	00	107	(01) State Museum And Archives	02. Wages	0	Total Object Head-- 2 :			51,023	0	0	0	51,023	51,023									
									Total Sub Head :		5,00,629	0	19,170	17,600	4,63,859	5,00,629							
									Total Minor Head 107 :		5,00,629	0	19,170	17,600	4,63,859	5,00,629							
									108	(01) Tribal Research Institute	02. Wages	0	General-Voted	1614	Voucher	72,373	0	0	0	72,373	72,373		
																Total Object Head-- 2 :		72,373	0	0	0	72,373	72,373
																Total Sub Head :		72,373	0	0	0	72,373	72,373
		Total Minor Head 108 :		72,373	0	0	0	72,373								72,373							
		Total Sub Major Head 0 :		37,01,543	4,000	1,40,200	38,400	35,18,943	36,97,543														
		Total Major Head 2205 :		37,01,543	4,000	1,40,200	38,400	35,18,943	36,97,543														
		3425	60	004	(01) Tribal Research Institute, Shillong.	(01) Salaries	0			29,205	0	0	0	29,205	29,205								
17,550	0									0	0	17,550	17,550										
1,25,745	3,000									11,850	6,600	1,04,295	1,22,745										
74,648	0									0	0	74,648	74,648										
Total Object Head-- 1 :										2,47,148	3,000	11,850	6,600	2,25,698	2,44,148								
Total Sub Head :										2,47,148	3,000	11,850	6,600	2,25,698	2,44,148								
(02) District Research Officer-	0									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3121	Voucher	22,209	0	0	0	22,209	22,209				
														18,843	0	0	0	18,843	18,843				
														79,162	0	0	0	79,162	79,162				
														857									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	857	Voucher	95,201	2,000	12,730	2,200	78,271	93,201
Total Object Head-- 1 :									2,15,415	2,000	12,730	2,200	1,98,485	2,13,415
Total Sub Head :									2,15,415	2,000	12,730	2,200	1,98,485	2,13,415
Total Minor Head 4 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
Total Sub Major Head 60 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
Total Major Head 3425 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2052	Voucher	76,824	0	0	0	76,824	76,824
Total Object Head-- 1 :									4,26,527	0	6,000	2,200	4,18,327	4,26,527
Total Sub Head :									4,26,527	0	6,000	2,200	4,18,327	4,26,527
Total Object Head-- 1 :									4,50,775	0	9,000	4,400	4,37,375	4,50,775
Total Sub Head :									4,50,775	0	9,000	4,400	4,37,375	4,50,775
Total Minor Head 110 :									8,77,302	0	15,000	6,600	8,55,702	8,77,302

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02				Total Sub Major Head 2 :				8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total Major Head 3454 :				8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total of Month :				50,41,408	9,000	1,79,780	53,800	47,98,828	50,32,408

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	375	Voucher	1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Object Head-- 1 :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Sub Head :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Minor Head 1 :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Object Head-- 1 :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Sub Head :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Minor Head 101 :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	1,12,500	0	15,000	0	97,500	1,12,500
						General-Voted	371	Voucher	1,16,680	0	5,000	2,200	1,09,480	1,16,680
					Total Object Head-- 1 :				2,29,180	0	20,000	2,200	2,06,980	2,29,180

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording		Total Sub Head :				2,29,180	0	20,000	2,200	2,06,980	2,29,180
					Total Minor Head 102 :				2,29,180	0	20,000	2,200	2,06,980	2,29,180
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	89,625	0	0	0	89,625	89,625
						General-Voted	383	Voucher	1,16,120	1,000	9,470	2,200	1,03,450	1,15,120
					Total Object Head-- 1 :				2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
					Total Sub Head :				2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	381	Voucher	73,420	0	2,550	4,400	66,470	73,420
					Total Object Head-- 1 :				73,420	0	2,550	4,400	66,470	73,420
					Total Sub Head :				73,420	0	2,550	4,400	66,470	73,420
					Total Minor Head 103 :				2,79,165	1,000	12,020	6,600	2,59,545	2,78,165
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	89,625	0	0	0	89,625	89,625
						General-Voted	385	Voucher	2,15,860	0	20,520	2,200	1,93,140	2,15,860
					Total Object Head-- 1 :				3,05,485	0	20,520	2,200	2,82,765	3,05,485
					Total Sub Head :				3,05,485	0	20,520	2,200	2,82,765	3,05,485
					Total Minor Head 104 :				3,05,485	0	20,520	2,200	2,82,765	3,05,485
		105	(03) State Central Library Shillong	0	02. Wages	General-Voted	1461	Voucher	1,04,404	0	0	0	1,04,404	1,04,404
						General-Voted	1462	Voucher	1,72,272	0	0	0	1,72,272	1,72,272
						General-Voted	1463	Voucher	1,55,722	0	0	0	1,55,722	1,55,722

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	02. Wages	Total Object Head-- 2 :				4,32,398	0	0	0	4,32,398	4,32,398
					Total Sub Head :				4,32,398	0	0	0	4,32,398	4,32,398
					Total Minor Head 105 :				4,32,398	0	0	0	4,32,398	4,32,398
		107	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher		2,640	0	0	0	2,640	2,640
					General-Voted	378	Voucher		3,72,500	0	19,170	17,600	3,35,730	3,72,500
					Total Object Head-- 1 :				3,75,140	0	19,170	17,600	3,38,370	3,75,140
				02. Wages	General-Voted	2305	Voucher		46,518	0	0	0	46,518	46,518
					Total Object Head-- 2 :				46,518	0	0	0	46,518	46,518
					Total Sub Head :				4,21,658	0	19,170	17,600	3,84,888	4,21,658
					Total Minor Head 107 :				4,21,658	0	19,170	17,600	3,84,888	4,21,658
		108	(01) Tribal Research Institute	02. Wages	General-Voted	1995	Voucher		69,972	0	0	0	69,972	69,972
					Total Object Head-- 2 :				69,972	0	0	0	69,972	69,972
					Total Sub Head :				69,972	0	0	0	69,972	69,972
					Total Minor Head 108 :				69,972	0	0	0	69,972	69,972
					Total Sub Major Head 0 :				31,46,768	4,000	1,40,200	38,716	29,63,852	31,42,768
					Total Major Head 2205 :				31,46,768	4,000	1,40,200	38,716	29,63,852	31,42,768
3425	60	004	(01) Tribal Research Institute, Shillong.	(01) Salaries	General-Voted	2708	Voucher		3,944	0	0	0	3,944	3,944
					General-Voted	419	Voucher		76,250	0	0	0	76,250	76,250
					General-Voted	421	Voucher		1,28,400	3,000	11,850	6,600	1,06,950	1,25,400

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
Total Object Head-- 1 :									2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
Total Sub Head :									2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	97,220	2,000	12,730	2,200	80,290	95,220
						Voted-Sixth-Schedule-Khasi	1241	Voucher	80,875	0	0	0	80,875	80,875
Total Object Head-- 1 :									1,78,095	2,000	12,730	2,200	1,61,165	1,76,095
Total Sub Head :									1,78,095	2,000	12,730	2,200	1,61,165	1,76,095
Total Minor Head 4 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
Total Sub Major Head 60 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
Total Major Head 3425 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	589	Voucher	3,32,435	0	6,000	2,200	3,24,235	3,32,435
Total Object Head-- 1 :									3,32,435	0	6,000	2,200	3,24,235	3,32,435
Total Sub Head :									3,32,435	0	6,000	2,200	3,24,235	3,32,435
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	2,68,875	0	0	0	2,68,875	2,68,875
						General-Voted	591	Voucher	1,02,820	0	9,000	4,400	89,420	1,02,820
Total Object Head-- 1 :									3,71,695	0	9,000	4,400	3,58,295	3,71,695
Total Sub Head :									3,71,695	0	9,000	4,400	3,58,295	3,71,695
Total Minor Head 110 :									7,04,130	0	15,000	6,600	6,82,530	7,04,130
Total Sub Major Head 2 :									7,04,130	0	15,000	6,600	6,82,530	7,04,130

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3454 :			7,04,130	0	15,000	6,600	6,82,530	7,04,130	
									Total of Month :	42,37,587	9,000	1,79,780	54,116	39,94,691	42,28,587

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180	
									Total Object Head-- 1 :	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180
					02. Wages	General-Voted	1664	Voucher	1,66,012	0	0	0	1,66,012	1,66,012	
						General-Voted	1665	Voucher	1,09,205	0	0	0	1,09,205	1,09,205	
						General-Voted	1666	Voucher	1,79,041	0	0	0	1,79,041	1,79,041	
									Total Object Head-- 2 :	4,54,258	0	0	0	4,54,258	4,54,258
					(13) Office Expenses	General-Voted	1667	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted	1668	Voucher	6,400	0	0	0	6,400	6,400	
						General-Voted	1669	Voucher	4,400	0	0	0	4,400	4,400	
						General-Voted	2259	Voucher	93,589	0	0	0	93,589	93,589	
									Total Object Head-- 13 :	1,06,889	0	0	0	1,06,889	1,06,889
									Total Sub Head :	7,28,327	3,000	10,510	6,600	7,08,217	7,25,327
									Total Minor Head 1 :	7,28,327	3,000	10,510	6,600	7,08,217	7,25,327
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	12,79,705	0	59,190	2,200	12,18,315	12,79,705	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance				12,79,705	0	59,190	2,200	12,18,315	12,79,705
					06.Medical Treatment	General-Voted	2175	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 1 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head :				13,92,205	0	59,190	2,200	13,30,815	13,92,205
					Total Minor Head 101 :				13,92,205	0	59,190	2,200	13,30,815	13,92,205
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	1,15,625	0	15,000	0	1,00,625	1,15,625
						General-Voted	34	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040
					Total Object Head-- 1 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Sub Head :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Minor Head 102 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	92,000	0	0	0	92,000	92,000
						General-Voted	44	Voucher	1,19,480	1,000	9,600	2,200	1,06,680	1,18,480
					Total Object Head-- 1 :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
					Total Sub Head :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
					Total Minor Head 103 :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	75,520	0	2,630	4,400	68,490	75,520
					Total Object Head-- 1 :				75,520	0	2,630	4,400	68,490	75,520
					Total Sub Head :				75,520	0	2,630	4,400	68,490	75,520
					Total Minor Head 103 :				75,520	0	2,630	4,400	68,490	75,520
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	92,000	0	0	0	92,000	92,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
					Total Object Head-- 1 :				3,14,160	0	20,840	2,200	2,91,120	3,14,160
					Total Sub Head :				3,14,160	0	20,840	2,200	2,91,120	3,14,160
		Total Minor Head 104 :				3,14,160	0	20,840	2,200	2,91,120	3,14,160			
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
					Total Object Head-- 1 :				3,82,440	0	19,750	17,600	3,45,090	3,82,440
					02. Wages	General-Voted	2037	Voucher	50,291	0	0	0	50,291	50,291
					Total Object Head-- 2 :				50,291	0	0	0	50,291	50,291
					Total Sub Head :				4,32,731	0	19,750	17,600	3,95,381	4,32,731
		Total Minor Head 107 :				4,32,731	0	19,750	17,600	3,95,381	4,32,731			
108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	1735	Voucher	73,059	0	0	0	73,059	73,059		
			Total Object Head-- 2 :				73,059	0	0	0	73,059	73,059		
			Total Sub Head :				73,059	0	0	0	73,059	73,059		
Total Minor Head 108 :				73,059	0	0	0	73,059	73,059					
Total Sub Major Head 0 :				34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147					
Total Major Head 2205 :				34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147					
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	46	Voucher	78,250	0	0	0	78,250	78,250
						General-Voted	47	Voucher	1,32,040	3,000	12,110	6,600	1,10,330	1,29,040

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
Total Object Head-- 1 :									2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
Total Sub Head :									2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	83,000	0	0	0	83,000	83,000
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,00,020	2,000	6,930	2,200	88,890	98,020
Total Object Head-- 1 :									1,83,020	2,000	6,930	2,200	1,71,890	1,81,020
Total Sub Head :									1,83,020	2,000	6,930	2,200	1,71,890	1,81,020
Total Minor Head 4 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
Total Sub Major Head 60 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
Total Major Head 3425 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	342	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865
Total Object Head-- 1 :									3,39,865	0	6,170	2,200	3,31,495	3,39,865
Total Sub Head :									3,39,865	0	6,170	2,200	3,31,495	3,39,865
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760
						General-Voted	392	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
Total Object Head-- 1 :									3,81,760	0	9,000	4,400	3,68,360	3,81,760
Total Sub Head :									3,81,760	0	9,000	4,400	3,68,360	3,81,760
Total Minor Head 110 :									7,21,625	0	15,170	6,600	6,99,855	7,21,625
Total Sub Major Head 2 :									7,21,625	0	15,170	6,600	6,99,855	7,21,625

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	3454 :			7,21,625	0	15,170	6,600	6,99,855	7,21,625	
									Total of Month :	45,78,082	9,000	1,76,730	52,800	43,39,552	45,69,082

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180	
									Total Object Head-- 1 :	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180
					02. Wages	General-Voted	1919	Voucher	1,25,538	0	0	0	1,25,538	1,25,538	
									Total Object Head-- 2 :	1,25,538	0	0	0	1,25,538	1,25,538
					(13) Office Expenses	General-Voted	2435	Voucher	45,191	0	0	0	45,191	45,191	
						General-Voted	2509	Voucher	1,20,768	0	0	0	1,20,768	1,20,768	
									Total Object Head-- 13 :	1,65,959	0	0	0	1,65,959	1,65,959
									Total Sub Head :	4,58,677	3,000	10,510	6,600	4,38,567	4,55,677
									Total Minor Head 1 :	4,58,677	3,000	10,510	6,600	4,38,567	4,55,677
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	12,79,705	0	59,190	2,200	12,18,315	12,79,705	
									Total Object Head-- 1 :	12,79,705	0	59,190	2,200	12,18,315	12,79,705
					02. Wages	General-Voted	1914	Voucher	1,04,746	0	0	0	1,04,746	1,04,746	
						General-Voted	1916	Voucher	1,77,623	0	0	0	1,77,623	1,77,623	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2205	00	101	(03) Institute Of Culture	0	02. Wages	Total Object Head-- 2 :			2,82,369	0	0	0	2,82,369	2,82,369	
						Total Sub Head :			15,62,074	0	59,190	2,200	15,00,684	15,62,074	
			(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	3496	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	
					Total Sub Head :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000		
					Total Minor Head 101 :			3,15,62,074	0	59,190	2,200	3,15,00,684	3,15,62,074		
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	1,15,625	0	15,000	0	1,00,625	1,15,625	
						General-Voted	41	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040	
					Total Object Head-- 1 :			2,35,665	0	20,000	2,200	2,13,465	2,35,665		
					Total Sub Head :			2,35,665	0	20,000	2,200	2,13,465	2,35,665		
		Total Minor Head 102 :			2,35,665	0	20,000	2,200	2,13,465	2,35,665					
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	92,000	0	0	0	92,000	92,000	
General-Voted	33					Voucher	1,19,480	1,000	9,600	2,200	1,06,680	1,18,480			
Total Object Head-- 1 :			2,11,480	1,000	9,600	2,200	1,98,680	2,10,480							
Total Sub Head :			2,11,480	1,000	9,600	2,200	1,98,680	2,10,480							
(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted			37	Voucher	75,520	0	2,630	4,400	68,490	75,520		
			Total Object Head-- 1 :			75,520	0	2,630	4,400	68,490	75,520				
Total Sub Head :			75,520	0	2,630	4,400	68,490	75,520							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 103 :									2,87,000	1,000	12,230	6,600	2,67,170	2,86,000	
2205	00	103	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	92,000	0	0	0	92,000	92,000
							General-Voted	25	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
Total Object Head-- 1 :									3,14,160	0	20,840	2,200	2,91,120	3,14,160	
Total Sub Head :									3,14,160	0	20,840	2,200	2,91,120	3,14,160	
Total Minor Head 104 :									3,14,160	0	20,840	2,200	2,91,120	3,14,160	
2205	00	103	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
							Total Object Head-- 1 :								
						02. Wages	General-Voted	2706	Voucher	47,957	0	0	0	47,957	47,957
Total Object Head-- 2 :									47,957	0	0	0	47,957	47,957	
Total Sub Head :									4,30,397	0	19,750	17,600	3,93,047	4,30,397	
Total Minor Head 107 :									4,30,397	0	19,750	17,600	3,93,047	4,30,397	
2205	00	103	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2897	Voucher	73,402	0	0	0	73,402	73,402
							Total Object Head-- 2 :								
Total Sub Head :									73,402	0	0	0	73,402	73,402	
Total Minor Head 108 :									73,402	0	0	0	73,402	73,402	
Total Sub Major Head 0 :									3,33,61,375	4,000	1,42,520	37,400	3,31,77,455	3,33,57,375	
Total Major Head 2205 :									3,33,61,375	4,000	1,42,520	37,400	3,31,77,455	3,33,57,375	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	596	Voucher	1,32,040	0	12,110	6,600	1,13,330	1,32,040							
						General-Voted	600	Voucher	78,250	0	0	0	78,250	78,250							
					Total Object Head-- 1 :								2,10,290	0	12,110	6,600	1,91,580	2,10,290			
					Total Sub Head :								2,10,290	0	12,110	6,600	1,91,580	2,10,290			
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020					
								Voted-Sixth-Schedule-Khasi	1029	Voucher	83,000	0	0	0	83,000	83,000					
								Total Object Head-- 1 :								1,83,020	0	6,930	2,200	1,73,890	1,83,020
								Total Sub Head :								1,83,020	0	6,930	2,200	1,73,890	1,83,020
					Total Minor Head 4 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310			
					Total Sub Major Head 60 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310			
Total Major Head 3425 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310								
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3888	Voucher	4,500	0	0	0	4,500	4,500							
						General-Voted	3890	Voucher	13,500	0	0	0	13,500	13,500							
						General-Voted	475	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865							
					Total Object Head-- 1 :								3,57,865	0	6,170	2,200	3,49,495	3,57,865			
					Total Sub Head :								3,57,865	0	6,170	2,200	3,49,495	3,57,865			
					(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760					
								General-Voted	184	Voucher	2,76,000	0	0	0	2,76,000	2,76,000					
								Total Object Head-- 1 :													

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance				3,81,760	0	9,000	4,400	3,68,360	3,81,760
					06.Medical Treatment	General-Voted	2503	Voucher	40,709	0	0	0	40,709	40,709
Total Object Head-- 6 :									40,709	0	0	0	40,709	40,709
Total Sub Head :									4,22,469	0	9,000	4,400	4,09,069	4,22,469
Total Minor Head 110 :									7,80,334	0	15,170	6,600	7,58,564	7,80,334
Total Sub Major Head 2 :									7,80,334	0	15,170	6,600	7,58,564	7,80,334
Total Major Head 3454 :									7,80,334	0	15,170	6,600	7,58,564	7,80,334
Total of Month :									3,45,35,019	4,000	1,76,730	52,800	3,43,01,489	3,45,31,019
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2483	Voucher	1,37,756	0	10,020	0	1,27,736	1,37,756
						General-Voted	60	Voucher	1,67,180	0	10,510	6,600	1,50,070	1,67,180
Total Object Head-- 1 :									3,04,936	0	20,530	6,600	2,77,806	3,04,936
					(13) Office Expenses	General-Voted	2120	Voucher	33,938	0	0	0	33,938	33,938
Total Object Head-- 13 :									33,938	0	0	0	33,938	33,938
Total Sub Head :									3,38,874	0	20,530	6,600	3,11,744	3,38,874

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 1 :									3,38,874	0	20,530	6,600	3,11,744	3,38,874					
2205	00	001	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1829	Voucher	1,998	0	0	0	1,998	1,998					
						General-Voted	56	Voucher	12,81,805	0	52,690	2,200	12,26,915	12,81,805					
					Total Object Head-- 1 :									12,83,803	0	52,690	2,200	12,28,913	12,83,803
					02. Wages	General-Voted	1947	Voucher	10,800	0	0	0	10,800	10,800					
Total Object Head-- 2 :									10,800	0	0	0	10,800	10,800					
Total Sub Head :									12,94,603	0	52,690	2,200	12,39,713	12,94,603					
Total Minor Head 101 :									12,94,603	0	52,690	2,200	12,39,713	12,94,603					
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	1,17,125	0	15,000	0	1,02,125	1,17,125					
						General-Voted	63	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040					
					Total Object Head-- 1 :									2,37,165	0	20,000	2,200	2,14,965	2,37,165
					Total Sub Head :									2,37,165	0	20,000	2,200	2,14,965	2,37,165
Total Minor Head 102 :									2,37,165	0	20,000	2,200	2,14,965	2,37,165					
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	92,000	0	0	0	92,000	92,000					
						General-Voted	49	Voucher	1,19,480	0	9,600	2,200	1,07,680	1,19,480					
					Total Object Head-- 1 :									2,11,480	0	9,600	2,200	1,99,680	2,11,480
					Total Sub Head :									2,11,480	0	9,600	2,200	1,99,680	2,11,480
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	66	Voucher	75,520	0	2,630	4,400	68,490	75,520					
						Total Object Head-- 1 :									75,520	0	2,630	4,400	68,490

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Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(02) Registration Of Antiquities And Art Treasure		Total Sub Head :				75,520	0	2,630	4,400	68,490	75,520
					Total Minor Head 103 :				2,87,000	0	12,230	6,600	2,68,170	2,87,000
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	92,000	0	0	0	92,000	92,000
						General-Voted	65	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
					Total Object Head-- 1 :				3,14,160	0	20,840	2,200	2,91,120	3,14,160
				02. Wages		General-Voted	1942	Voucher	68,257	0	0	0	68,257	68,257
						General-Voted	1944	Voucher	1,59,714	0	0	0	1,59,714	1,59,714
					Total Object Head-- 2 :				2,27,971	0	0	0	2,27,971	2,27,971
					Total Sub Head :				5,42,131	0	20,840	2,200	5,19,091	5,42,131
					Total Minor Head 104 :				5,42,131	0	20,840	2,200	5,19,091	5,42,131
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
					Total Object Head-- 1 :				3,82,440	0	19,750	17,600	3,45,090	3,82,440
				02. Wages		General-Voted	1946	Voucher	1,47,147	0	0	0	1,47,147	1,47,147
						General-Voted	2194	Voucher	49,559	0	0	0	49,559	49,559
					Total Object Head-- 2 :				1,96,706	0	0	0	1,96,706	1,96,706
				(13) Office Expenses		General-Voted	2484	Voucher	30,460	0	0	0	30,460	30,460
					Total Object Head-- 13 :				30,460	0	0	0	30,460	30,460
					Total Sub Head :				6,09,606	0	19,750	17,600	5,72,256	6,09,606

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 107 :									6,09,606	0	19,750	17,600	5,72,256	6,09,606
2205	00	107							71,344	0	0	0	71,344	71,344
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2004	Voucher						
Total Object Head-- 2 :									71,344	0	0	0	71,344	71,344
Total Sub Head :									71,344	0	0	0	71,344	71,344
Total Minor Head 108 :									71,344	0	0	0	71,344	71,344
Total Sub Major Head 0 :									33,80,723	0	1,46,040	37,400	31,97,283	33,80,723
Total Major Head 2205 :									33,80,723	0	1,46,040	37,400	31,97,283	33,80,723
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1396	Voucher	78,250	0	0	0	78,250	78,250
						General-Voted	1397	Voucher	1,32,040	0	11,610	6,600	1,13,830	1,32,040
Total Object Head-- 1 :									2,10,290	0	11,610	6,600	1,92,080	2,10,290
					06.Medical Treatment	General-Voted	1239	Voucher	34,215	0	0	0	34,215	34,215
Total Object Head-- 6 :									34,215	0	0	0	34,215	34,215
Total Sub Head :									2,44,505	0	11,610	6,600	2,26,295	2,44,505
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1443	Voucher	83,000	0	0	0	83,000	83,000
						Voted-Sixth-Schedule-Khasi	1445	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020
Total Object Head-- 1 :									1,83,020	0	6,930	2,200	1,73,890	1,83,020
Total Sub Head :									1,83,020	0	6,930	2,200	1,73,890	1,83,020
Total Minor Head 4 :									4,27,525	0	18,540	8,800	4,00,185	4,27,525

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
				Total Sub Major Head 60 :					4,27,525	0	18,540	8,800	4,00,185	4,27,525			
				Total Major Head 3425 :					4,27,525	0	18,540	8,800	4,00,185	4,27,525			
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1851	Voucher	784	0	0	0	784	784			
						General-Voted	692	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865			
					Total Object Head-- 1 :							3,40,649	0	6,170	2,200	3,32,279	3,40,649
					Total Sub Head :							3,40,649	0	6,170	2,200	3,32,279	3,40,649
					(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
								General-Voted	694	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760	
								Total Object Head-- 1 :							3,81,760	0	9,000
					Total Sub Head :							3,81,760	0	9,000	4,400	3,68,360	3,81,760
					Total Minor Head 110 :							7,22,409	0	15,170	6,600	7,00,639	7,22,409
					Total Sub Major Head 2 :							7,22,409	0	15,170	6,600	7,00,639	7,22,409
Total Major Head 3454 :							7,22,409	0	15,170	6,600	7,00,639	7,22,409					
Total of Month :									45,30,657	0	1,79,750	52,800	42,98,107	45,30,657			
Month of Account: NOV/2022																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary	General-Voted	2198	Voucher	16,794	0	0	0	16,794	16,794			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																			
Department :		Arts and Culture Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																			
Month of Account:		NOV/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2213	Voucher	30,744	0	0	0	30,744	30,744							
						General-Voted	2226	Voucher	13,718	0	0	13,718	13,718								
						General-Voted	521	Voucher	1,37,756	0	10,020	0	1,27,736	1,37,756							
						General-Voted	534	Voucher	1,70,666	0	10,510	6,600	1,53,556	1,70,666							
					Total Object Head-- I :								3,69,678	0	20,530	6,600	3,42,548	3,69,678			
					(13) Office Expenses	General-Voted	1471	Voucher	8,68,000	0	0	0	8,68,000	8,68,000							
						General-Voted	2310	Voucher	1,670	0	0	0	1,670	1,670							
						General-Voted	2311	Voucher	10,900	0	0	0	10,900	10,900							
						General-Voted	2312	Voucher	1,943	0	0	0	1,943	1,943							
					Total Object Head-- 13 :								8,82,513	0	0	0	8,82,513	8,82,513			
					Total Sub Head :								12,52,191	0	20,530	6,600	12,25,061	12,52,191			
					(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	3190	Voucher	14,949	0	0	0	14,949	14,949					
								Total Object Head-- 13 :								14,949	0	0	0	14,949	14,949
								Total Sub Head :								14,949	0	0	0	14,949	14,949
Total Minor Head I :								12,67,140	0	20,530	6,600	12,40,010	12,67,140								
101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2218	Voucher	2,39,996	0	0	0	2,39,996	2,39,996									
				General-Voted	532	Voucher	13,09,003	0	52,690	2,200	12,54,113	13,09,003									
				Total Object Head-- I :								15,48,999	0	52,690	2,200	14,94,109	15,48,999				
				Total Sub Head :								15,48,999	0	52,690	2,200	14,94,109	15,48,999				
(04) Promotion Of Performance Art	0	20. Other Administrative	General-Voted	1467	Voucher	7,35,662	0	0	0	7,35,662	7,35,662										
			Total Object Head-- I :								7,35,662	0	0	0	7,35,662	7,35,662					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	1470	Voucher	1,77,00,000	0	0	0	1,77,00,000	1,77,00,000											
						General-Voted	1673	Voucher	4,00,000	0	0	0	4,00,000	4,00,000											
					Total Object Head-- 20 :				1,88,35,662	0	0	0	1,88,35,662	1,88,35,662											
			Total Sub Head :				1,88,35,662	0	0	0	1,88,35,662	1,88,35,662													
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1468	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	5,00,000	5,00,000									
																	Total Object Head-- 36 :				5,00,000	0	0	5,00,000	5,00,000
																	Total Sub Head :				5,00,000	0	0	5,00,000	5,00,000
			(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1469	Voucher	44,79,660	0	0	0	44,79,660	44,79,660	44,79,660	44,79,660									
																	General-Voted	2606	Voucher	1,05,20,000	0	0	1,05,20,000	1,05,20,000	
																									Total Object Head-- 36 :
			Total Sub Head :				1,49,99,660	0	0	0	1,49,99,660	1,49,99,660													
			(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted	1464	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	5,00,000	5,00,000									
																	Total Object Head-- 20 :				5,00,000	0	0	5,00,000	5,00,000
																	Total Sub Head :				5,00,000	0	0	5,00,000	5,00,000
			Total Minor Head 101 :				3,63,84,321	0	52,690	2,200	3,63,29,431	3,63,84,321													
102	(07) State Sahitya Academi	0	20. Other Administrative Servises	General-Voted	1472	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	4,00,000												
														Total Object Head-- 20 :				4,00,000	0	0	4,00,000	4,00,000			
														Total Sub Head :				4,00,000	0	0	4,00,000	4,00,000			
(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	General-Voted	2190	Voucher	22,509	0	0	0	22,509	22,509	22,509	22,509												
														Total Object Head-- 20 :				22,509	0	0	22,509	22,509			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		2222	Voucher	22,140	0	0	0	22,140	22,140	
						General-Voted		528	Voucher	1,19,708	0	15,000	0	1,04,708	1,19,708	
						General-Voted		535	Voucher	1,22,548	0	5,000	2,200	1,15,348	1,22,548	
						Total Object Head-- 1 :					2,86,905	0	20,000	2,200	2,64,705	2,86,905
					02. Wages	General-Voted		1672	Voucher	10,800	0	0	0	10,800	10,800	
						Total Object Head-- 2 :					10,800	0	0	10,800	10,800	
						Total Sub Head :					2,97,705	0	20,000	2,200	2,75,505	2,97,705
			(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1463	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
						Total Object Head-- 36 :					1,50,00,000	0	0	1,50,00,000	1,50,00,000	
						Total Sub Head :					1,50,00,000	0	0	1,50,00,000	1,50,00,000	
			(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted		1465	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
						Total Object Head-- 36 :					1,50,00,000	0	0	1,50,00,000	1,50,00,000	
						Total Sub Head :					1,50,00,000	0	0	1,50,00,000	1,50,00,000	
						Total Minor Head 102 :					3,06,97,705	0	20,000	2,200	3,06,75,505	3,06,97,705
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted		2203	Voucher	17,478	0	0	0	17,478	17,478	
						General-Voted		2206	Voucher	22,032	0	0	0	22,032	22,032	
						General-Voted		522	Voucher	93,980	0	0	0	93,980	93,980	
						General-Voted		538	Voucher	1,21,976	0	9,600	2,200	1,10,176	1,21,976	
						Total Object Head-- 1 :					2,55,466	0	9,600	2,200	2,43,666	2,55,466
						Total Sub Head :					2,55,466	0	9,600	2,200	2,43,666	2,55,466

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2210	Voucher	13,716	0	0	0	13,716	13,716				
						General-Voted	537	Voucher	77,074	0	2,630	4,400	70,044	77,074				
					Total Object Head-- 1 :								90,790	0	2,630	4,400	83,760	90,790
					Total Sub Head :								90,790	0	2,630	4,400	83,760	90,790
					Total Minor Head 103 :								3,46,256	0	12,230	6,600	3,27,426	3,46,256
					104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1969	Voucher	40,878	0	0	0	40,878	40,878	
		General-Voted	2193	Voucher					17,478	0	0	0	17,478	17,478				
		General-Voted	524	Voucher					93,980	0	0	0	93,980	93,980				
		General-Voted	530	Voucher					2,26,792	0	20,840	2,200	2,03,752	2,26,792				
		Total Object Head-- 1 :								3,79,128	0	20,840	2,200	3,56,088	3,79,128			
		Total Sub Head :								3,79,128	0	20,840	2,200	3,56,088	3,79,128			
		Total Minor Head 104 :								3,79,128	0	20,840	2,200	3,56,088	3,79,128			
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1968	Voucher	70,128	0	0	0	70,128	70,128				
						General-Voted	536	Voucher	3,90,378	0	24,750	17,600	3,48,028	3,90,378				
					Total Object Head-- 1 :								4,60,506	0	24,750	17,600	4,18,156	4,60,506
02. Wages	General-Voted				2228	Voucher	43,636	0	0	0	43,636	43,636						
	Total Object Head-- 2 :								43,636	0	0	0	43,636	43,636				
Total Sub Head :								5,04,142	0	24,750	17,600	4,61,792	5,04,142					
Total Minor Head 107 :								5,04,142	0	24,750	17,600	4,61,792	5,04,142					
108	(02) District Research	0	02. Wages	Voted-Sixth-	1844	Voucher	69,629	0	0	0	69,629	69,629						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages									
									69,629	0	0	0	69,629	69,629
									69,629	0	0	0	69,629	69,629
									69,629	0	0	0	69,629	69,629
									6,96,48,321	0	1,51,040	37,400	6,94,59,881	6,96,48,321
									6,96,48,321	0	1,51,040	37,400	6,94,59,881	6,96,48,321
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2705	Voucher	14,562	0	0	0	14,562	14,562
									24,129	0	0	0	24,129	24,129
									1,34,773	0	11,610	6,600	1,16,563	1,34,773
									79,900	0	0	0	79,900	79,900
									2,53,364	0	11,610	6,600	2,35,154	2,53,364
									2,53,364	0	11,610	6,600	2,35,154	2,53,364
									84,764	0	0	0	84,764	84,764
									1,02,099	0	11,930	2,200	87,969	1,02,099
									1,86,863	0	11,930	2,200	1,72,733	1,86,863
									1,86,863	0	11,930	2,200	1,72,733	1,86,863
									4,40,227	0	23,540	8,800	4,07,887	4,40,227
									4,40,227	0	23,540	8,800	4,07,887	4,40,227
									4,40,227	0	23,540	8,800	4,07,887	4,40,227

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2266	Voucher	63,368	0	0	0	63,368	63,368				
						General-Voted	369	Voucher	3,49,016	0	6,170	2,200	3,40,646	3,49,016				
					Total Object Head-- 1 :								4,12,384	0	6,170	2,200	4,04,014	4,12,384
					02. Wages	General-Voted	1357	Voucher	62,426	0	0	0	62,426	62,426				
						General-Voted	1782	Voucher	1,40,091	0	0	0	1,40,091	1,40,091				
						General-Voted	1783	Voucher	1,26,910	0	0	0	1,26,910	1,26,910				
					Total Object Head-- 2 :								3,29,427	0	0	0	3,29,427	3,29,427
					20. Other Administrative Expenses	General-Voted	1358	Voucher	1,60,000	0	0	0	1,60,000	1,60,000				
						Total Object Head-- 20 :								1,60,000	0	0	0	1,60,000
					Total Sub Head :								9,01,811	0	6,170	2,200	8,93,441	9,01,811
					(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2258	Voucher	52,434	0	0	0	52,434	52,434		
								General-Voted	2263	Voucher	19,440	0	0	0	19,440	19,440		
								General-Voted	377	Voucher	2,81,940	0	0	0	2,81,940	2,81,940		
								General-Voted	415	Voucher	1,07,962	0	9,000	4,400	94,562	1,07,962		
Total Object Head-- 1 :											4,61,776	0	9,000	4,400	4,48,376	4,61,776		
Total Sub Head :								4,61,776	0	9,000	4,400	4,48,376	4,61,776					
Total Minor Head 110 :								13,63,587	0	15,170	6,600	13,41,817	13,63,587					
Total Sub Major Head 2 :								13,63,587	0	15,170	6,600	13,41,817	13,63,587					
Total Major Head 3454 :								13,63,587	0	15,170	6,600	13,41,817	13,63,587					
Total of Month :								7,14,52,135	0	1,89,750	52,800	7,12,09,585	7,14,52,135					

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	311	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,356				
						General-Voted	313	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,466				
						General-Voted	3676	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,356				
						General-Voted	3685	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,466				
					Total Object Head-- 1 :								6,21,644	0	41,060	13,200	5,67,384	6,21,644
					(02) Wages	General-Voted	2254	Voucher	8,61,024	0	0	0	8,61,024	8,61,024				
						General-Voted	320	Voucher	1,24,785	0	0	0	1,24,785	1,24,785				
						Total Object Head-- 2 :								9,85,809	0	0	0	9,85,809
					(13) Office Expenses	General-Voted	3696	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	3705	Voucher	500	0	0	0	500	500				
						General-Voted	3707	Voucher	1,620	0	0	0	1,620	1,620				
						General-Voted	3710	Voucher	1,700	0	0	0	1,700	1,700				
						General-Voted	3717	Voucher	5,505	0	0	0	5,505	5,505				
					Total Object Head-- 13 :								11,325	0	0	0	11,325	11,325
					Total Sub Head :								16,18,778	0	41,060	13,200	15,64,518	16,18,778
					(03) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted	3720	Voucher	10,356	0	0	0	10,356	10,356		
								Total Object Head-- 13 :								10,356	0	0
					Total Sub Head :								10,356	0	0	0	10,356	10,356
					Total Minor Head 1 :								16,29,134	0	41,060	13,200	15,74,874	16,29,134
					101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4732	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)				24,00,000	0	0	0	24,00,000	24,00,000
Total Object Head-- 36 :									24,00,000	0	0	0	24,00,000	24,00,000
Total Sub Head :									24,00,000	0	0	0	24,00,000	24,00,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	315	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203
						General-Voted	3596	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203
						General-Voted	3693	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									26,52,406	0	1,05,380	4,400	25,42,626	26,52,406
			(13) Office Expenses			General-Voted	4736	Voucher	11,47,211	0	0	0	11,47,211	11,47,211
Total Object Head-- 13 :									11,47,211	0	0	0	11,47,211	11,47,211
Total Sub Head :									37,99,617	0	1,05,380	4,400	36,89,837	37,99,617
			(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2015	Contingency	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
Total Object Head-- 36 :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
Total Sub Head :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
Total Minor Head 101 :									3,61,99,617	0	1,05,380	4,400	3,60,89,837	3,61,99,617
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308
						General-Voted	312	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748
						General-Voted	3633	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748
						General-Voted	3681	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308
						General-Voted	3694	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									4,95,112	0	40,000	4,400	4,50,712	4,95,112

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	02. Wages	General-Voted		1885	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted		1886	Voucher	27,783	0	0	0	27,783	27,783			
					Total Object Head-- 2 :					42,783	0	0	0	42,783	42,783		
					Total Sub Head :					5,37,895	0	40,000	4,400	4,93,495	5,37,895		
					(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		4734	Voucher	17,76,000	0	0	0	17,76,000	17,76,000
								Total Object Head-- 36 :					17,76,000	0	0	0	17,76,000
		Total Sub Head :								17,76,000	0	0	0	17,76,000	17,76,000		
		Total Minor Head 102 :								23,13,895	0	40,000	4,400	22,69,495	23,13,895		
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(01) Salaries, Sumtuary Allowance				General-Voted		308	Voucher	94,580	0	0	0	94,580	94,580
								General-Voted		316	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176
					General-Voted		3608	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176			
					General-Voted		3657	Voucher	94,580	0	0	0	94,580	94,580			
General-Voted					3700	Voucher	7,000	0	0	0	7,000	7,000					
General-Voted					3713	Voucher	7,000	0	0	0	7,000	7,000					
Total Object Head-- 1 :							4,49,512	0	19,200	4,400	4,25,912	4,49,512					
Total Sub Head :					4,49,512	0	19,200	4,400	4,25,912	4,49,512							
(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted		317	Voucher	78,274	0	2,630	4,400	71,244	78,274					
			General-Voted		3623	Voucher	78,274	0	2,630	4,400	71,244	78,274					
			General-Voted		3699	Voucher	7,000	0	0	0	7,000	7,000					
			Total Object Head-- 1 :					1,63,548	0	5,260	8,800	1,49,488	1,63,548				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: DEC/2022														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	103	(02) Registration Of Antiquities And Art Treasure					Total Sub Head :	1,63,548	0	5,260	8,800	1,49,488	1,63,548
								Total Minor Head 103 :	6,13,060	0	24,460	13,200	5,75,400	6,13,060
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance		General-Voted	309	Voucher	94,580	0	0	94,580	94,580
							General-Voted	319	Voucher	2,29,192	0	20,840	2,06,152	2,29,192
							General-Voted	3666	Voucher	94,580	0	0	94,580	94,580
							General-Voted	3691	Voucher	1,61,312	0	10,840	1,48,272	1,61,312
								Total Object Head-- 1 :	5,79,664	0	31,680	4,400	5,43,584	5,79,664
			02. Wages				General-Voted	2403	Voucher	20,580	0	0	20,580	20,580
								Total Object Head-- 2 :	20,580	0	0	0	20,580	20,580
								Total Sub Head :	6,00,244	0	31,680	4,400	5,64,164	6,00,244
								Total Minor Head 104 :	6,00,244	0	31,680	4,400	5,64,164	6,00,244
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	314	Voucher	3,95,178	0	24,750	3,52,828	3,95,178
							General-Voted	3581	Voucher	3,95,178	0	24,750	3,52,828	3,95,178
								Total Object Head-- 1 :	7,90,356	0	49,500	35,200	7,05,656	7,90,356
			02. Wages				General-Voted	1809	Voucher	1,16,620	0	0	1,16,620	1,16,620
							General-Voted	2397	Voucher	51,755	0	0	51,755	51,755
							General-Voted	2398	Voucher	1,61,080	0	0	1,61,080	1,61,080
							General-Voted	2401	Voucher	30,870	0	0	30,870	30,870
								Total Object Head-- 2 :	3,60,325	0	0	0	3,60,325	3,60,325

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(01) State Museum And Archives		Total Sub Head :				11,50,681	0	49,500	35,200	10,65,981	11,50,681
					Total Minor Head 107 :				11,50,681	0	49,500	35,200	10,65,981	11,50,681
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2476	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				20,580	0	0	0	20,580	20,580
					Total Minor Head 108 :				20,580	0	0	0	20,580	20,580
					Total Sub Major Head 0 :				4,25,27,211	0	2,92,080	74,800	4,21,60,331	4,25,27,211
					Total Major Head 2205 :				4,25,27,211	0	2,92,080	74,800	4,21,60,331	4,25,27,211
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	3352	Voucher	80,500	0	0	0	80,500	80,500
						General-Voted	3355	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,573
						General-Voted	3357	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	84	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,573
						General-Voted	85	Voucher	80,500	0	0	0	80,500	80,500
					Total Object Head-- 1 :				4,48,146	0	23,220	13,200	4,11,726	4,48,146
					Total Sub Head :				4,48,146	0	23,220	13,200	4,11,726	4,48,146
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299
						Voted-Sixth-Schedule-Khasi	1097	Voucher	15,570	0	0	0	15,570	15,570
						Voted-Sixth-Schedule-Khasi	1100	Voucher	18,351	0	0	0	18,351	18,351

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	85,364	0	0	0	85,364	85,364		
							4147	Voucher	85,364	0	0	0	85,364	85,364		
							4152	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299		
							Total Object Head-- 1 :			4,11,247	0	23,860	4,400	3,82,987	4,11,247	
							Total Sub Head :			4,11,247	0	23,860	4,400	3,82,987	4,11,247	
							Total Minor Head 4 :			8,59,393	0	47,080	17,600	7,94,713	8,59,393	
							Total Sub Major Head 60 :			8,59,393	0	47,080	17,600	7,94,713	8,59,393	
Total Major Head 3425 :			8,59,393	0	47,080	17,600	7,94,713	8,59,393								
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3257	Voucher	3,52,016	0	6,170	2,200	3,43,646	3,52,016		
							3258	Voucher	7,000	0	0	0	7,000	7,000		
							7	Voucher	3,52,016	0	6,170	2,200	3,43,646	3,52,016		
							Total Object Head-- 1 :			7,11,032	0	12,340	4,400	6,94,292	7,11,032	
							02. Wages	General-Voted	1880	Voucher	70,183	0	0	0	70,183	70,183
									Total Object Head-- 2 :			70,183	0	0	0	70,183
							Total Sub Head :			7,81,215	0	12,340	4,400	7,64,475	7,81,215	
(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	2,83,740	0	0	0	2,83,740	2,83,740					
				3250	Voucher	1,09,162	0	9,000	4,400	95,762	1,09,162					
				3255	Voucher	2,83,740	0	0	0	2,83,740	2,83,740					
				3261	Voucher	14,000	0	0	0	14,000	14,000					
				Total Object Head-- 3 :			2,83,740	0	9,000	4,400	2,70,740	2,83,740				

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	1,09,162	0	9,000	4,400	95,762	1,09,162
Total Object Head-- 1 :									7,99,804	0	18,000	8,800	7,73,004	7,99,804
Total Sub Head :									7,99,804	0	18,000	8,800	7,73,004	7,99,804
Total Minor Head 110 :									15,81,019	0	30,340	13,200	15,37,479	15,81,019
Total Sub Major Head 2 :									15,81,019	0	30,340	13,200	15,37,479	15,81,019
Total Major Head 3454 :									15,81,019	0	30,340	13,200	15,37,479	15,81,019
Total of Month :									4,49,67,623	0	3,69,500	1,05,600	4,44,92,523	4,49,67,623

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1382	Voucher	23,731	0	0	0	23,731	23,731
									27,888	0	0	0	27,888	27,888
Total Object Head-- 1 :									51,619	0	0	0	51,619	51,619
									1,61,176	0	0	0	1,61,176	1,61,176
									1,56,081	0	0	0	1,56,081	1,56,081
									72,030	0	0	0	72,030	72,030
									1,07,777	0	0	0	1,07,777	1,07,777
Total Object Head-- 2 :									4,97,064	0	0	0	4,97,064	4,97,064

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			(01) Directorate						5,48,683	0	0	0	5,48,683	5,48,683
			(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	569	Voucher	66,896	0	0	0	66,896	66,896
					Total Object Head-- 13 :				66,896	0	0	0	66,896	66,896
					Total Sub Head :				66,896	0	0	0	66,896	66,896
					Total Minor Head 1 :				6,15,579	0	0	0	6,15,579	6,15,579
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1392	Voucher	1,95,581	0	0	0	1,95,581	1,95,581
						General-Voted	1650	Voucher	21,984	0	0	0	21,984	21,984
					Total Object Head-- 1 :				2,17,565	0	0	0	2,17,565	2,17,565
					Total Sub Head :				2,17,565	0	0	0	2,17,565	2,17,565
					Total Minor Head 101 :				2,17,565	0	0	0	2,17,565	2,17,565
			(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1378	Voucher	20,568	0	0	0	20,568	20,568
						General-Voted	1393	Voucher	20,064	0	0	0	20,064	20,064
					Total Object Head-- 1 :				40,632	0	0	0	40,632	40,632
					02. Wages	General-Voted	1399	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				55,632	0	0	0	55,632	55,632
			(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted	471	Voucher	5,15,140	0	0	0	5,15,140	5,15,140
					Total Object Head-- 50 :				5,15,140	0	0	0	5,15,140	5,15,140
					Total Sub Head :				5,15,140	0	0	0	5,15,140	5,15,140

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Shillong

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
Total Minor Head 102 :									5,70,772	0	0	0	5,70,772	5,70,772											
2205	00	102	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1380	Voucher	15,840	0	0	0	15,840	15,840										
							General-Voted	1383	Voucher	19,968	0	0	0	19,968	19,968										
							Total Object Head-- 1 :									35,808	0	0	0	35,808	35,808				
							Total Sub Head :									35,808	0	0	0	35,808	35,808				
							(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1388	Voucher	12,432	0	0	0	12,432	12,432							
										Total Object Head-- 1 :									12,432	0	0	0	12,432	12,432	
										Total Sub Head :									12,432	0	0	0	12,432	12,432	
										Total Minor Head 103 :									48,240	0	0	0	48,240	48,240	
							2205	00	102	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1375	Voucher	15,840	0	0	0	15,840	15,840			
														General-Voted	1387	Voucher	26,016	0	0	0	26,016	26,016			
General-Voted	1400	Voucher	4,500	0	0	0								4,500	4,500										
General-Voted	1648	Voucher	9,200	0	0	0								9,200	9,200										
Total Object Head-- 1 :														55,556	0	0	0	55,556	55,556						
Total Sub Head :														55,556	0	0	0	55,556	55,556						
Total Minor Head 104 :														55,556	0	0	0	55,556	55,556						
107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1389	Voucher								63,504	0	0	0	63,504	63,504						
				Total Object Head-- 1 :										63,504	0	0	0	63,504	63,504						
				02. Wages	General-Voted	470								Voucher	52,830	0	0	0	52,830	52,830					
Total Object Head-- 2 :									52,830	0	0	0	52,830	52,830											

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Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	107	(01) State Museum And Archives		Total Sub Head :				1,16,334	0	0	0	1,16,334	1,16,334
					Total Minor Head 107 :				1,16,334	0	0	0	1,16,334	1,16,334
					Total Sub Major Head 0 :				16,24,046	0	0	0	16,24,046	16,24,046
					Total Major Head 2205 :				16,24,046	0	0	0	16,24,046	16,24,046
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1381	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	1384	Voucher	21,864	0	0	0	21,864	21,864
						General-Voted	237	Voucher	17,781	0	0	0	17,781	17,781
					Total Object Head-- 1 :				52,845	0	0	0	52,845	52,845
					Total Sub Head :				52,845	0	0	0	52,845	52,845
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1468	Voucher	14,112	0	0	0	14,112	14,112
						Voted-Sixth-Schedule-Khasi	1474	Voucher	16,632	0	0	0	16,632	16,632
					Total Object Head-- 1 :				30,744	0	0	0	30,744	30,744
					Total Sub Head :				30,744	0	0	0	30,744	30,744
					Total Minor Head 4 :				83,589	0	0	0	83,589	83,589
					Total Sub Major Head 60 :				83,589	0	0	0	83,589	83,589
					Total Major Head 3425 :				83,589	0	0	0	83,589	83,589
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1391	Voucher	57,382	0	0	0	57,382	57,382
					Total Object Head-- 1 :				57,382	0	0	0	57,382	57,382

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									57,382	0	0	0	57,382	57,382
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff											
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1386	Voucher	47,520	0	0	0	47,520	47,520
						General-Voted	1390	Voucher	17,616	0	0	0	17,616	17,616
Total Object Head-- 1 :									65,136	0	0	0	65,136	65,136
Total Sub Head :									65,136	0	0	0	65,136	65,136
Total Minor Head 110 :									1,22,518	0	0	0	1,22,518	1,22,518
Total Sub Major Head 2 :									1,22,518	0	0	0	1,22,518	1,22,518
Total Major Head 3454 :									1,22,518	0	0	0	1,22,518	1,22,518
Total of Month :									18,30,153	0	0	0	18,30,153	18,30,153

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,42,364	0	10,020	0	1,32,344	1,42,364
						General-Voted	7	Voucher	1,77,114	0	10,510	6,600	1,60,004	1,77,114
Total Object Head-- 1 :									3,19,478	0	20,530	6,600	2,92,348	3,19,478
			02. Wages			General-Voted	1432	Voucher	72,030	0	0	0	72,030	72,030
						General-Voted	1434	Voucher	91,581	0	0	0	91,581	91,581
						General-Voted	1435	Voucher	1,43,150	0	0	0	1,43,150	1,43,150

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	1437	Voucher	1,48,878	0	0	0	1,48,878	1,48,878				
									Total Object Head-- 2 :	4,55,639	0	0	0	4,55,639	4,55,639			
			(11) Travel Expenses, Conveyance Allowances		General-Voted		2947	Voucher	93,860	0	0	0	93,860	93,860				
									Total Object Head-- 11 :	93,860	0	0	0	93,860	93,860			
									Total Sub Head :	8,68,977	0	20,530	6,600	8,41,847	8,68,977			
									Total Minor Head 1 :	8,68,977	0	20,530	6,600	8,41,847	8,68,977			
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	12,24,455	2,000	43,530	2,200	11,76,725	12,22,455				
									Total Object Head-- 1 :	12,24,455	2,000	43,530	2,200	11,76,725	12,22,455			
			06.Medical Treatment		General-Voted		2766	Voucher	12,536	0	0	0	12,536	12,536				
									Total Object Head-- 6 :	12,536	0	0	0	12,536	12,536			
									Total Sub Head :	12,36,991	2,000	43,530	2,200	11,89,261	12,34,991			
									Total Minor Head 101 :	12,36,991	2,000	43,530	2,200	11,89,261	12,34,991			
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1854	Voucher	52,521	0	5,000	0	47,521	52,521				
										General-Voted	2	Voucher	1,23,752	0	15,000	0	1,08,752	1,23,752
										General-Voted	5	Voucher	74,571	1,000	0	2,200	71,371	73,571
									Total Object Head-- 1 :	2,50,844	1,000	20,000	2,200	2,27,644	2,49,844			
			02. Wages		General-Voted		1440	Voucher	15,000	0	0	0	15,000	15,000				
									Total Object Head-- 2 :	15,000	0	0	0	15,000	15,000			
									Total Sub Head :	2,65,844	1,000	20,000	2,200	2,42,644	2,64,844			

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 102 :									2,65,844	1,000	20,000	2,200	2,42,644	2,64,844	
2205	00	102	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	97,220	0	0	0	97,220	97,220
							General-Voted	8	Voucher	1,26,504	2,000	9,600	2,200	1,12,704	1,24,504
Total Object Head-- 1 :									2,23,724	2,000	9,600	2,200	2,09,924	2,21,724	
Total Sub Head :									2,23,724	2,000	9,600	2,200	2,09,924	2,21,724	
2205	00	102	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	80,346	1,000	2,630	4,400	72,316	79,346
							Total Object Head-- 1 :								
Total Sub Head :									80,346	1,000	2,630	4,400	72,316	79,346	
Total Minor Head 103 :									3,04,070	3,000	12,230	6,600	2,82,240	3,01,070	
2205	00	102	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,07,835	0	7,050	0	1,00,785	1,07,835
							General-Voted	1845	Voucher	57,813	0	3,790	2,200	51,823	57,813
Total Object Head-- 1 :									2,62,868	0	10,840	2,200	2,49,828	2,62,868	
Total Sub Head :									2,62,868	0	10,840	2,200	2,49,828	2,62,868	
Total Minor Head 104 :									2,62,868	0	10,840	2,200	2,49,828	2,62,868	
2205	00	102	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1158	Voucher	39,585	0	0	0	39,585	39,585
							General-Voted	1159	Voucher	3,67,059	0	24,750	0	3,42,309	3,67,059
Total Object Head-- 1 :									4,06,644	0	24,750	0	3,81,894	4,06,644	
Total Sub Head :									4,06,644	0	24,750	0	3,81,894	4,06,644	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: FEB/2023														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	107		Total Minor Head 107 :				4,06,644	0	24,750	0	3,81,894	4,06,644	
				Total Sub Major Head 0 :				33,45,394	6,000	1,31,880	19,800	31,87,714	33,39,394	
				Total Major Head 2205 :				33,45,394	6,000	1,31,880	19,800	31,87,714	33,39,394	
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	379	Voucher	82,700	0	0	0	82,700	82,700
						General-Voted	381	Voucher	1,40,217	2,000	11,610	0	1,26,607	1,38,217
						Total Object Head-- 1 :			2,22,917	2,000	11,610	0	2,09,307	2,20,917
						Total Sub Head :			2,22,917	2,000	11,610	0	2,09,307	2,20,917
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	921	Voucher	87,716	0	0	0	87,716	87,716
						Voted-Sixth-Schedule-Khasi	932	Voucher	1,06,071	0	11,930	0	94,141	1,06,071
						Total Object Head-- 1 :			1,93,787	0	11,930	0	1,81,857	1,93,787
						Total Sub Head :			1,93,787	0	11,930	0	1,81,857	1,93,787
						Total Minor Head 4 :			4,16,704	2,000	23,540	0	3,91,164	4,14,704
						Total Sub Major Head 60 :			4,16,704	2,000	23,540	0	3,91,164	4,14,704
						Total Major Head 3425 :			4,16,704	2,000	23,540	0	3,91,164	4,14,704
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	440	Voucher	3,61,604	1,000	6,170	2,200	3,52,234	3,60,604
						Total Object Head-- 1 :			3,61,604	1,000	6,170	2,200	3,52,234	3,60,604
						Total Sub Head :			3,61,604	1,000	6,170	2,200	3,52,234	3,60,604
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	411	Voucher	2,91,660	0	0	0	2,91,660	2,91,660

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	441	Voucher	1,12,098	2,000	9,000	4,400	96,698	1,10,098
Total Object Head-- 1 :									4,03,758	2,000	9,000	4,400	3,88,358	4,01,758
Total Sub Head :									4,03,758	2,000	9,000	4,400	3,88,358	4,01,758
Total Minor Head 110 :									7,65,362	3,000	15,170	6,600	7,40,592	7,62,362
Total Sub Major Head 2 :									7,65,362	3,000	15,170	6,600	7,40,592	7,62,362
Total Major Head 3454 :									7,65,362	3,000	15,170	6,600	7,40,592	7,62,362
4202	04	101	(01) Shillong Inernational Centre For Performing Arts (Sca)	0	53. Major Works	General-Voted	1194	Voucher	48,33,413	0	0	0	48,33,413	48,33,413
Total Object Head-- 53 :									48,33,413	0	0	0	48,33,413	48,33,413
Total Sub Head :									48,33,413	0	0	0	48,33,413	48,33,413
Total Minor Head 101 :									48,33,413	0	0	0	48,33,413	48,33,413
Total Sub Major Head 4 :									48,33,413	0	0	0	48,33,413	48,33,413
Total Major Head 4202 :									48,33,413	0	0	0	48,33,413	48,33,413
Total of Month :									93,60,873	11,000	1,70,590	26,400	91,52,883	93,49,873

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	724	Voucher	1,42,364	0	10,020	0	1,32,344	1,42,364

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	769	Voucher	1,77,114	0	10,510	0	1,66,604	1,77,114
Total Object Head-- 1 :									3,19,478	0	20,530	0	2,98,948	3,19,478
					02. Wages	General-Voted	1559	Voucher	1,43,722	0	0	0	1,43,722	1,43,722
						General-Voted	1561	Voucher	77,730	0	0	0	77,730	77,730
						General-Voted	1562	Voucher	1,32,947	0	0	0	1,32,947	1,32,947
						General-Voted	1563	Voucher	65,513	0	0	0	65,513	65,513
						General-Voted	2114	Voucher	83,905	0	0	0	83,905	83,905
Total Object Head-- 2 :									5,03,817	0	0	0	5,03,817	5,03,817
					(13) Office Expenses	General-Voted	2213	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2214	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	3651	Voucher	9,715	0	0	0	9,715	9,715
						General-Voted	3652	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	3654	Voucher	4,151	0	0	0	4,151	4,151
						General-Voted	3851	Voucher	1,62,488	0	0	0	1,62,488	1,62,488
						General-Voted	4091	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 13 :									1,92,954	0	0	0	1,92,954	1,92,954
					20. Other Administrative Expenses	General-Voted	5933	Voucher	1,10,179	0	0	0	1,10,179	1,10,179
Total Object Head-- 20 :									1,10,179	0	0	0	1,10,179	1,10,179
					21. Supplies And Materials	General-Voted	6076	Voucher	62,941	0	0	0	62,941	62,941
Total Object Head-- 21 :									62,941	0	0	0	62,941	62,941
					27. Minor Works/Maintenance	General-Voted	5918	Voucher	2,34,780	0	0	0	2,34,780	2,34,780

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	5878	Voucher	71,757	0	0	0	71,757	71,757
Total Object Head-- 6 :									1,71,674	0	0	0	1,71,674	1,71,674
Total Sub Head :									13,96,129	2,000	51,030	0	13,43,099	13,94,129
			(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	5914	Voucher	3,71,818	0	0	0	3,71,818	3,71,818
						General-Voted	5961	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	5993	Voucher	6,53,880	0	0	0	6,53,880	6,53,880
						General-Voted	6057	Voucher	1,23,900	0	0	0	1,23,900	1,23,900
Total Object Head-- 20 :									31,49,598	0	0	0	31,49,598	31,49,598
Total Sub Head :									31,49,598	0	0	0	31,49,598	31,49,598
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5983	Voucher	1,83,456	0	0	0	1,83,456	1,83,456
Total Object Head-- 36 :									1,83,456	0	0	0	1,83,456	1,83,456
Total Sub Head :									1,83,456	0	0	0	1,83,456	1,83,456
			(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5972	Voucher	20,55,354	0	0	0	20,55,354	20,55,354
						General-Voted	6009	Voucher	1,17,972	0	0	0	1,17,972	1,17,972
						General-Voted	6042	Voucher	2,01,55,909	0	0	0	2,01,55,909	2,01,55,909
						General-Voted	6068	Voucher	12,71,765	0	0	0	12,71,765	12,71,765
Total Object Head-- 36 :									2,36,01,000	0	0	0	2,36,01,000	2,36,01,000
Total Sub Head :									2,36,01,000	0	0	0	2,36,01,000	2,36,01,000
Total Minor Head 101 :									3,36,66,893	2,000	51,030	0	3,36,13,863	3,36,64,893
		102	(01) Literary Awards	0	28.Payment For	General-Voted	6053	Voucher	4,88,000	0	0	0	4,88,000	4,88,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2205	00	102	(01) Literary Awards	0	28.Payment For Professionaland Special Services	Total Object Head-- 28 :			4,88,000	0	0	0	4,88,000	4,88,000			
						Total Sub Head :			4,88,000	0	0	0	4,88,000	4,88,000			
						(04) Production Of Folk Literature-*	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5977	Voucher	3,39,600	0	0	0	3,39,600	3,39,600
			Total Object Head-- 36 :									3,39,600	0	0	0	3,39,600	3,39,600
			Total Sub Head :									3,39,600	0	0	0	3,39,600	3,39,600
			(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2112	Voucher	86,472	0	0	0	86,472	86,472			
									General-Voted	720	Voucher	1,23,752	0	15,000	0	1,08,752	1,23,752
									General-Voted	754	Voucher	52,521	0	5,000	0	47,521	52,521
									General-Voted	781	Voucher	74,571	1,000	0	0	73,571	73,571
									Total Object Head-- 1 :			3,37,316	1,000	20,000	0	3,16,316	3,36,316
			(02) Wages	0	General-Voted	1564	Voucher	15,000	0	0	0	15,000	15,000				
								Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000	
								Total Sub Head :			3,52,316	1,000	20,000	0	3,31,316	3,51,316	
			(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5925	Voucher	10,85,324	0	0	0	10,85,324	10,85,324			
									General-Voted	6061	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 36 :									1,10,85,324	0	0	0	1,10,85,324	1,10,85,324			
Total Sub Head :			1,10,85,324	0	0	0	1,10,85,324	1,10,85,324									
(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6018	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000						
						General-Voted	6045	Voucher	36,05,300	0	0	0	36,05,300	36,05,300			

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2205	00	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :			4,36,05,300	0	0	0	4,36,05,300	4,36,05,300			
						Total Sub Head :			4,36,05,300	0	0	0	4,36,05,300	4,36,05,300			
						(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted	6003	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
									Total Object Head-- 50 :			15,00,000	0	0	0	15,00,000	15,00,000
									Total Sub Head :			15,00,000	0	0	0	15,00,000	15,00,000
						Total Minor Head 102 :			5,73,70,540	1,000	20,000	0	5,73,49,540	5,73,69,540			
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1260	Voucher	97,220	0	0	0	97,220	97,220			
						General-Voted	764	Voucher	1,26,504	2,000	9,600	0	1,14,904	1,24,504			
						Total Object Head-- 1 :			2,23,724	2,000	9,600	0	2,12,124	2,21,724			
						Total Sub Head :			2,23,724	2,000	9,600	0	2,12,124	2,21,724			
						(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	785	Voucher	80,346	1,000	2,630	0	76,716	79,346
									Total Object Head-- 1 :			80,346	1,000	2,630	0	76,716	79,346
		Total Sub Head :			80,346				1,000	2,630	0	76,716	79,346				
		Total Minor Head 103 :			3,04,070	3,000	12,230	0	2,88,840	3,01,070							
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	714	Voucher	97,220	0	0	0	97,220	97,220			
General-Voted	750					Voucher	57,813	0	3,790	2,200	51,823	57,813					
General-Voted	779					Voucher	1,07,835	0	7,050	0	1,00,785	1,07,835					
Total Object Head-- 1 :						2,62,868	0	10,840	2,200	2,49,828	2,62,868						
Total Sub Head :						2,62,868	0	10,840	2,200	2,49,828	2,62,868						

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 104 :									2,62,868	0	10,840	2,200	2,49,828	2,62,868
2205	00	104	(15) Non - Lapsable Central Pool Of Resource	27. Minor Works/Maintenance	General-Voted		6013	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 27 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :									10,00,000	0	0	0	10,00,000	10,00,000
Total Minor Head 105 :									10,00,000	0	0	0	10,00,000	10,00,000
		107	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted		761	Voucher	4,06,644	0	27,250	0	3,79,394	4,06,644
Total Object Head-- 1 :									4,06,644	0	27,250	0	3,79,394	4,06,644
				(13) Office Expenses	General-Voted		5891	Voucher	2,500	0	0	0	2,500	2,500
					General-Voted		5895	Voucher	22,078	0	0	0	22,078	22,078
					General-Voted		5900	Voucher	3,960	0	0	0	3,960	3,960
Total Object Head-- 13 :									28,538	0	0	0	28,538	28,538
				21. Materials And Supplies, Store And Equipments	General-Voted		6080	Voucher	16,050	0	0	0	16,050	16,050
Total Object Head-- 21 :									16,050	0	0	0	16,050	16,050
Total Sub Head :									4,51,232	0	27,250	0	4,23,982	4,51,232
			(04) Furnishing Of Museum Building	27. Minor Works/Maintenance	General-Voted		5905	Voucher	3,15,177	0	0	0	3,15,177	3,15,177
Total Object Head-- 27 :									3,15,177	0	0	0	3,15,177	3,15,177
Total Sub Head :									3,15,177	0	0	0	3,15,177	3,15,177
Total Minor Head 107 :									7,66,409	0	27,250	0	7,39,159	7,66,409
		108	(01) Tribal Research Institute	13. Office Expenses	General-Voted		6022	Voucher	2,45,000	0	0	0	2,45,000	2,45,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	108	(01) Tribal Research Institute	0	13. Office Expenses				2,45,000	0	0	0	2,45,000	2,45,000
Total Object Head-- 13 :									2,45,000	0	0	0	2,45,000	2,45,000
Total Sub Head :									2,45,000	0	0	0	2,45,000	2,45,000
			(10) Research And Documentation In Khasi/Jaintia/Garo	0	20. Other Administrative Expenses	General-Voted	6026	Voucher	78,990	0	0	0	78,990	78,990
						General-Voted	6065	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 20 :									88,990	0	0	0	88,990	88,990
Total Sub Head :									88,990	0	0	0	88,990	88,990
Total Minor Head 108 :									3,33,990	0	0	0	3,33,990	3,33,990
Total Sub Major Head 0 :									9,58,30,367	6,000	1,41,880	2,200	9,56,80,287	9,58,24,367
Total Major Head 2205 :									9,58,30,367	6,000	1,41,880	2,200	9,56,80,287	9,58,24,367
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	566	Voucher	82,700	0	0	0	82,700	82,700
						General-Voted	569	Voucher	1,40,217	2,000	15,610	0	1,22,607	1,38,217
Total Object Head-- 1 :									2,22,917	2,000	15,610	0	2,05,307	2,20,917
Total Sub Head :									2,22,917	2,000	15,610	0	2,05,307	2,20,917
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	87,716	0	0	0	87,716	87,716
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,06,071	0	16,930	0	89,141	1,06,071
Total Object Head-- 1 :									1,93,787	0	16,930	0	1,76,857	1,93,787
Total Sub Head :									1,93,787	0	16,930	0	1,76,857	1,93,787
Total Minor Head 4 :									4,16,704	2,000	32,540	0	3,82,164	4,14,704

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
		3425		60		Total Sub Major Head 60 :			4,16,704	2,000	32,540	0	3,82,164	4,14,704		
						Total Major Head 3425 :			4,16,704	2,000	32,540	0	3,82,164	4,14,704		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	945	Voucher	3,61,604	1,000	6,170	0	3,54,434	3,60,604		
					Total Object Head-- 1 :			3,61,604	1,000	6,170	0	3,54,434	3,60,604			
					06.Medical Treatment	General-Voted	3801	Voucher	1,03,284	0	0	0	1,03,284	1,03,284		
					Total Object Head-- 6 :			1,03,284	0	0	0	1,03,284	1,03,284			
					Total Sub Head :			4,64,888	1,000	6,170	0	4,57,718	4,63,888			
					Total Sub Major Head 110 :			21,65,067	3,000	15,170	0	21,46,897	21,62,067			
			(02) District Gazetteers And Staff	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	1355	Voucher	2,91,660	0	0	0	2,91,660	2,91,660	
							General-Voted	958	Voucher	1,12,098	2,000	9,000	0	1,01,098	1,10,098	
							Total Object Head-- 1 :			4,03,758	2,000	9,000	0	3,92,758	4,01,758	
							06.Medical Treatment	General-Voted	4607	Voucher	96,421	0	0	0	96,421	96,421
							Total Object Head-- 6 :			96,421	0	0	0	96,421	96,421	
							Total Sub Head :			5,00,179	2,000	9,000	0	4,89,179	4,98,179	
(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4590	Voucher	12,00,000	0	0	0	12,00,000	12,00,000				
				Total Object Head-- 36 :			12,00,000	0	0	0	12,00,000	12,00,000				
				Total Sub Head :			12,00,000	0	0	0	12,00,000	12,00,000				
Total Minor Head 110 :			21,65,067	3,000	15,170	0	21,46,897	21,62,067								
Total Sub Major Head 2 :			21,65,067	3,000	15,170	0	21,46,897	21,62,067								
Total Major Head 3454 :			21,65,067	3,000	15,170	0	21,46,897	21,62,067								

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Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture												
Department :	Arts and Culture Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	300001 Director Arts & Culture Meghalaya Shillong													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,84,12,138	11,000	1,89,590	2,200	9,82,09,348	9,84,01,138
Total of DDO 300001 :									28,78,14,891	71,000	21,71,050	5,34,516	28,50,38,325	28,77,43,891
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,77,43,891
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(01) Directorate		0	(01) Salaries, Sumtuary		General-Voted						29,79,361
2205	00	1	(01) Directorate		0	02. Wages		General-Voted						38,49,961
2205	00	1	(01) Directorate		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						97,980
2205	00	1	(01) Directorate		0	(13) Office Expenses		General-Voted						13,93,578
2205	00	1	(01) Directorate		0	20. Other Administrative Expenses		General-Voted						1,10,179
2205	00	1	(01) Directorate		0	21. Supplies And Materials		General-Voted						62,941
2205	00	1	(01) Directorate		0	27. Minor Works/Maintenance		General-Voted						2,34,780
2205	00	1	(02) Renovation Of Directorate Office Of Arts		0	27. Minor		General-Voted						6,93,144

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture					
Department :	Arts and Culture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	300001	Director Arts & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
			& Culture With C C Flooring Etc		Works/Maintenance		
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1,00,505
2205	00	101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	77,36,710
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,62,64,676
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	2,93,169
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	2,96,710
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	11,47,211
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	2,19,85,260
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,83,456
2205	00	101	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,00,000
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4,49,99,660
2205	00	101	(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted	5,00,000
2205	00	101	(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,36,01,000

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300001 Director Arts & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2205	00	102	(01) Literary Awards	0	28.Payment For Professional and Special Services	General-Voted 4,88,000
2205	00	102	(04) Production Of Folk Literature-*	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,39,600
2205	00	102	(07) State Sahitya Academi	0	20.Other Administrative Servises	General-Voted 4,00,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted 30,73,288
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted 98,583
2205	00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,50,00,000
2205	00	102	(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,10,85,324
2205	00	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted 4,53,81,300
2205	00	102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted 1,50,00,000
2205	00	102	(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted 20,15,140
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted 26,80,816
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted 9,77,044
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted 37,86,688

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(for Reconciliation)
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Shillong

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Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture					
Department :	Arts and Culture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	300001	Director Arts & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2205	00	104	(01) Establishment Of State Archive	0	02. Wages	General-Voted	2,48,551
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted	4,32,398
2205	00	105	(15) Non - Lapsable Central Pool Of Resource	0	27. Minor Works/Maintenance	General-Voted	10,00,000
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	48,29,270
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	9,53,185
2205	00	107	(01) State Museum And Archives	0	(13) Office Expenses	General-Voted	58,998
2205	00	107	(01) State Museum And Archives	0	21. Materials And Supplies, Store And Equipments	General-Voted	16,050
2205	00	107	(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	General-Voted	3,15,177
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	6,94,800
2205	00	108	(01) Tribal Research Institute	0	13. Office Expenses	General-Voted	2,45,000
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,08,014
2205	00	108	(10) Research And Documentation In Khasi/Jaintia/Garo	0	20. Other Administrative Expenses	General-Voted	88,990
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	26,68,587
3425	60	4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted	34,215
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	22,97,724

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	64	Administration of Art and Culture					
Department :	Arts and Culture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	300001	Director Arts & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
Allowance							
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	43,91,815
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	3,99,610
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	06. Medical Treatment	General-Voted	1,03,284
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	20. Other Administrative Expenses	General-Voted	1,60,000
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	49,71,616
3454	02	110	(02) District Gazetteers And Staff	0	06. Medical Treatment	General-Voted	1,37,130
3454	02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,00,000
4202	04	101	(01) Shillong Ingernational Centre For Performing Arts (Sca)	0	53. Major Works	General-Voted	48,33,413
							28,77,43,891

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	1366	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689	
Total Object Head-- 1 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Head :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Minor Head 105 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Major Head 0 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Major Head 2205 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total of Month :									9,75,689	0	92,900	8,800	8,73,989	9,75,689

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	594	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689	
Total Object Head-- 1 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Head :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Minor Head 105 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Major Head 0 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Major Head 2205 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total of Month :									9,75,689	0	92,900	8,800	8,73,989	9,75,689

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	2023	Voucher	2,27,931	0	0	0	2,27,931	2,27,931	
					General-Voted	2125	Voucher	9,600	0	0	9,600	9,600		
					General-Voted	609	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689	
					Total Object Head-- 1 :			12,13,220	0	92,900	8,800	11,11,520	12,13,220	
					Total Sub Head :			12,13,220	0	92,900	8,800	11,11,520	12,13,220	
					Total Minor Head 105 :			12,13,220	0	92,900	8,800	11,11,520	12,13,220	
Total Sub Major Head 0 :			12,13,220	0	92,900	8,800	11,11,520	12,13,220						
Total Major Head 2205 :			12,13,220	0	92,900	8,800	11,11,520	12,13,220						
Total of Month :			12,13,220	0	92,900	8,800	11,11,520	12,13,220						
Month of Account:		JUL/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	369	Voucher	9,96,410	0	75,100	8,800	9,12,510	9,96,410	
					Total Object Head-- 1 :			9,96,410	0	75,100	8,800	9,12,510	9,96,410	
					(13) Office Expenses	General-Voted	1393	Voucher	9,080	0	0	9,080	9,080	
						General-Voted	1394	Voucher	5,045	0	0	5,045	5,045	
					Total Object Head-- 13 :			14,125	0	0	0	14,125	14,125	
Total Sub Head :			10,10,535	0	75,100	8,800	9,26,635	10,10,535						

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total Sub Major Head 0 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total Major Head 2205 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total of Month :				10,10,535	0	75,100	8,800	9,26,635	10,10,535

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		36	Voucher	10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Object Head-- 1 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Sub Head :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Minor Head 105 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Sub Major Head 0 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Major Head 2205 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total of Month :				10,23,410	0	84,355	8,800	9,30,255	10,23,410

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	-	7610

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	1359	Voucher	69,400	0	10,850	0	58,550	69,400	
					General-Voted	1362	Voucher	69,400	0	10,850	0	58,550	69,400	
					General-Voted	1369	Voucher	70,000	0	10,850	0	59,150	70,000	
					General-Voted	1371	Voucher	69,400	0	10,850	0	58,550	69,400	
					General-Voted	2115	Voucher	2,01,653	0	0	0	2,01,653	2,01,653	
					General-Voted	2809	Voucher	10,857	0	0	0	10,857	10,857	
					General-Voted	2812	Voucher	69,400	0	4,850	0	64,550	69,400	
					General-Voted	2816	Voucher	1,43,000	0	10,000	0	1,33,000	1,43,000	
					General-Voted	29	Voucher	10,23,410	0	87,355	8,800	9,27,255	10,23,410	
Total Object Head-- 1 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Sub Head :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Minor Head 105 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Sub Major Head 0 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Major Head 2205 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total of Month :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	1949	Voucher	21,500	0	0	0	21,500	21,500	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	10,94,910	0	88,355	8,800	9,97,755	10,94,910	
Total Object Head-- 1 :									11,16,410	0	88,355	8,800	10,19,255	11,16,410
				06.Medical Treatment	General-Voted	1582	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
				(13) Office Expenses	General-Voted	1633	Voucher	1,213	0	0	0	1,213	1,213	
Total Object Head-- 13 :									1,213	0	0	0	1,213	1,213
				21. Materials And Supplies, Store And Equipments	General-Voted	1634	Voucher	28,862	0	0	0	28,862	28,862	
Total Object Head-- 21 :									28,862	0	0	0	28,862	28,862
Total Sub Head :									12,96,485	0	88,355	8,800	11,99,330	12,96,485
Total Minor Head 105 :									12,96,485	0	88,355	8,800	11,99,330	12,96,485
Total Sub Major Head 0 :									12,96,485	0	88,355	8,800	11,99,330	12,96,485
Total Major Head 2205 :									12,96,485	0	88,355	8,800	11,99,330	12,96,485
Total of Month :									12,96,485	0	88,355	8,800	11,99,330	12,96,485

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	1965	Voucher	1,92,840	0	0	0	1,92,840	1,92,840	
					General-Voted	2586	Voucher	2,400	0	0	0	2,400	2,400	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	539	Voucher	10,68,892	0	82,045	6,600	9,80,247	10,68,892	
Total Object Head-- 1 :									12,64,132	0	82,045	6,600	11,75,487	12,64,132
				(13) Office Expenses	General-Voted	1466	Voucher	9,912	0	0	0	9,912	9,912	
Total Object Head-- 13 :									9,912	0	0	0	9,912	9,912
				21. Materials And Supplies, Store And Equipments	General-Voted	1473	Voucher	18,100	0	0	0	18,100	18,100	
Total Object Head-- 21 :									18,100	0	0	0	18,100	18,100
Total Sub Head :									12,92,144	0	82,045	6,600	12,03,499	12,92,144
Total Minor Head 105 :									12,92,144	0	82,045	6,600	12,03,499	12,92,144
Total Sub Major Head 0 :									12,92,144	0	82,045	6,600	12,03,499	12,92,144
Total Major Head 2205 :									12,92,144	0	82,045	6,600	12,03,499	12,92,144
Total of Month :									12,92,144	0	82,045	6,600	12,03,499	12,92,144

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1810	Voucher	10,500	0	0	0	10,500	10,500
					General-Voted	2251	Voucher	8,88,613	0	0	0	8,88,613	8,88,613	
					General-Voted	2252	Voucher	21,600	0	0	0	21,600	21,600	
					General-Voted	2253	Voucher	68,500	0	0	0	68,500	68,500	

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Shillong

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses				9,89,213	0	0	0	9,89,213	9,89,213
Total Object Head-- 13 :									9,89,213	0	0	0	9,89,213	9,89,213
Total Sub Head :									9,89,213	0	0	0	9,89,213	9,89,213
Total Minor Head 1 :									9,89,213	0	0	0	9,89,213	9,89,213
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1807	Voucher	44,108	0	0	6,600	37,508	44,108
						General-Voted	318	Voucher	10,80,892	0	79,045	6,600	9,95,247	10,80,892
						General-Voted	3643	Voucher	10,25,167	0	79,045	6,600	9,39,522	10,25,167
Total Object Head-- 1 :									21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
Total Sub Head :									21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
Total Minor Head 105 :									21,50,167	0	1,58,090	19,800	19,72,277	21,50,167
Total Sub Major Head 0 :									31,39,380	0	1,58,090	19,800	29,61,490	31,39,380
Total Major Head 2205 :									31,39,380	0	1,58,090	19,800	29,61,490	31,39,380
Total of Month :									31,39,380	0	1,58,090	19,800	29,61,490	31,39,380

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	8,757	0	0	0	8,757	8,757
						General-Voted	938	Voucher	1,62,816	0	0	0	1,62,816	1,62,816
Total Object Head-- 1 :									1,71,573	0	0	0	1,71,573	1,71,573

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(13) Office Expenses	General-Voted	711	Voucher	15,204	0	0	0	15,204	15,204	
Total Object Head-- 13 :									15,204	0	0	0	15,204	15,204
Total Sub Head :									1,86,777	0	0	0	1,86,777	1,86,777
Total Minor Head 105 :									1,86,777	0	0	0	1,86,777	1,86,777
Total Sub Major Head 0 :									1,86,777	0	0	0	1,86,777	1,86,777
Total Major Head 2205 :									1,86,777	0	0	0	1,86,777	1,86,777
Total of Month :									1,86,777	0	0	0	1,86,777	1,86,777

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	10,08,474	0	80,175	0	9,28,299	10,08,474	
									44,289	0	6,870	0	37,419	44,289
									2,760	0	0	0	2,760	2,760
									12,668	0	0	0	12,668	12,668
Total Object Head-- 1 :									10,68,191	0	87,045	0	9,81,146	10,68,191
Total Sub Head :									10,68,191	0	87,045	0	9,81,146	10,68,191
Total Minor Head 105 :									10,68,191	0	87,045	0	9,81,146	10,68,191
Total Sub Major Head 0 :									10,68,191	0	87,045	0	9,81,146	10,68,191

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2205 :				10,68,191	0	87,045	0	9,81,146	10,68,191
					Total of Month :				10,68,191	0	87,045	0	9,81,146	10,68,191	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		729	Voucher	44,289	0	6,870	0	37,419	44,289	
					General-Voted		735	Voucher	10,08,474	0	80,175	0	9,28,299	10,08,474	
				Total Object Head-- 1 :					10,52,763	0	87,045	0	9,65,718	10,52,763	
				06.Medical Treatment	General-Voted		3853	Voucher	94,091	0	0	0	94,091	94,091	
				Total Object Head-- 6 :					94,091	0	0	0	94,091	94,091	
				(13) Office Expenses	General-Voted		3649	Voucher	44,306	0	0	0	44,306	44,306	
				Total Object Head-- 13 :					44,306	0	0	0	44,306	44,306	
				Total Sub Head :					11,91,160	0	87,045	0	11,04,115	11,91,160	
				(10) Raj Ram Mohan Roy 0 Library Foundation	36. Grants-In-Aid (Non-Salary)	General-Voted	5868	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
				Total Object Head-- 36 :					3,00,000	0	0	0	3,00,000	3,00,000	
				Total Sub Head :					3,00,000	0	0	0	3,00,000	3,00,000	
					Total Minor Head	105 :				14,91,160	0	87,045	0	14,04,115	14,91,160
					Total Sub Major Head	0 :				14,91,160	0	87,045	0	14,04,115	14,91,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture												
Department :	Arts and Culture Department													
Treasury	Shillong (North) Treasury													
D.D.O. :	300002 Librarian State Central Library Meghalaya Shillong													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			14,91,160	0	87,045	0	14,04,115	14,91,160
					Total of Month :				14,91,160	0	87,045	0	14,04,115	14,91,160
					Total of DDO	300002 :			1,53,99,200	0	10,86,340	88,000	1,42,24,860	1,53,99,200
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,53,99,200
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board		0	13.Office Expenses		General-Voted						9,89,213
2205	00	105	(03) State Central Library Shillong		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,37,34,174
2205	00	105	(03) State Central Library Shillong		0	06.Medical Treatment		General-Voted						2,44,091
2205	00	105	(03) State Central Library Shillong		0	(13) Office Expenses		General-Voted						84,760
2205	00	105	(03) State Central Library Shillong		0	21. Materials And Supplies, Store And Equipments		General-Voted						46,962
2205	00	105	(10) Raj Ram Mohan Roy Library Foundation		0	36. Grants-In-Aid (Non-Salary)		General-Voted						3,00,000
														1,53,99,200

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Jowai Treasury															
D.D.O. :		300001 District Librarian Jaintia Hills District															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	3,00,888	0	24,000	4,400	2,72,488	3,00,888			
						Voted-Sixth-Schedule-Jaintia	294	Voucher	57,049	0	0	0	57,049	57,049			
					Total Object Head-- 1 :							3,57,937	0	24,000	4,400	3,29,537	3,57,937
					Total Sub Head :							3,57,937	0	24,000	4,400	3,29,537	3,57,937
					Total Minor Head 105 :							3,57,937	0	24,000	4,400	3,29,537	3,57,937
					Total Sub Major Head 0 :							3,57,937	0	24,000	4,400	3,29,537	3,57,937
					Total Major Head 2205 :							3,57,937	0	24,000	4,400	3,29,537	3,57,937
Total of Month :							3,57,937	0	24,000	4,400	3,29,537	3,57,937					
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	2,68,618	0	24,000	2,200	2,42,418	2,68,618			
						Voted-Sixth-Schedule-Jaintia	157	Voucher	57,049	0	0	0	57,049	57,049			
						Voted-Sixth-Schedule-Jaintia	956	Voucher	37,681	0	0	2,200	35,481	37,681			
					Total Object Head-- 1 :							3,63,348	0	24,000	4,400	3,34,948	3,63,348
					02. Wages	Voted-Sixth-	935	Voucher	1,10,227	0	0	0	1,10,227	1,10,227			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	02. Wages									
Total Object Head-- 2 :									1,10,227	0	0	0	1,10,227	1,10,227
Total Sub Head :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Minor Head 105 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Sub Major Head 0 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Major Head 2205 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total of Month :									4,73,575	0	24,000	4,400	4,45,175	4,73,575

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1118	Voucher	72,393	0	0	0	72,393	72,393
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Jaintia	146	Voucher	3,29,826	0	24,000	4,400	3,01,426	3,29,826
						Voted-Sixth-Schedule-Jaintia	147	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Jaintia	565	Voucher	18,830	0	0	0	18,830	18,830
Total Object Head-- 1 :									4,91,727	0	24,000	4,400	4,63,327	4,91,727
						02. Wages	1483	Voucher	54,210	0	0	0	54,210	54,210

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Jowai Treasury												
D.D.O. :		300001 District Librarian Jaintia Hills District												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	02. Wages	Total Object Head-- 2 :				54,210	0	0	0	54,210	54,210
					Total Sub Head :				5,45,937	0	24,000	4,400	5,17,537	5,45,937
					Total Minor Head 105 :				5,45,937	0	24,000	4,400	5,17,537	5,45,937
					Total Sub Major Head 0 :				5,45,937	0	24,000	4,400	5,17,537	5,45,937
					Total Major Head 2205 :				5,45,937	0	24,000	4,400	5,17,537	5,45,937
					Total of Month :				5,45,937	0	24,000	4,400	5,17,537	5,45,937
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		427	Voucher	58,288	0	0	0	58,288	58,288
					Voted-Sixth-Schedule-Jaintia		428	Voucher	3,36,915	0	24,000	4,400	3,08,515	3,36,915
					Total Object Head-- 1 :				3,95,203	0	24,000	4,400	3,66,803	3,95,203
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		429	Voucher	2,370	0	0	0	2,370	2,370
					Voted-Sixth-Schedule-Jaintia		430	Voucher	1,200	0	0	0	1,200	1,200
					Total Object Head-- 13 :				3,570	0	0	0	3,570	3,570
					Total Sub Head :				3,98,773	0	24,000	4,400	3,70,373	3,98,773

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 105 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total Sub Major Head 0 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total Major Head 2205 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total of Month :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		216	Voucher	59,938	0	0	0	59,938	59,938	
					Voted-Sixth-Schedule-Jaintia		218	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626	
					Voted-Sixth-Schedule-Jaintia		382	Voucher	23,850	0	0	0	23,850	23,850	
					Total Object Head-- 1 :				4,31,414	0	24,000	4,400	4,03,014	4,31,414	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1529	Voucher	1,08,420	0	0	0	1,08,420	1,08,420	
					Total Object Head-- 2 :				1,08,420	0	0	0	1,08,420	1,08,420	
					Total Sub Head :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	
					Total Minor Head 105 :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	
					Total Sub Major Head 0 :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			5,39,834	0	24,000	4,400	5,11,434	5,39,834
					Total of Month :				5,39,834	0	24,000	4,400	5,11,434	5,39,834

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	348	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Jaintia	380	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626
					Total Object Head-- I :				4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Sub Head :				4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Minor Head	105 :			4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Sub Major Head	0 :			4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Major Head	2205 :			4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total of Month :				4,07,564	0	24,000	4,400	3,79,164	4,07,564

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	329	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Jaintia	330	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626
Total Object Head-- 1 :									4,07,564	0	24,000	4,400	3,79,164	4,07,564
Total Sub Head :									4,07,564	0	24,000	4,400	3,79,164	4,07,564
Total Minor Head 105 :									4,07,564	0	24,000	4,400	3,79,164	4,07,564
Total Sub Major Head 0 :									4,07,564	0	24,000	4,400	3,79,164	4,07,564
Total Major Head 2205 :									4,07,564	0	24,000	4,400	3,79,164	4,07,564
Total of Month :									4,07,564	0	24,000	4,400	3,79,164	4,07,564

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1355	Voucher	2,046	0	0	0	2,046	2,046
						General-Voted	1356	Voucher	40,215	0	0	0	40,215	40,215
Total Object Head-- 13 :									42,261	0	0	0	42,261	42,261
Total Sub Head :									42,261	0	0	0	42,261	42,261
Total Minor Head 1 :									42,261	0	0	0	42,261	42,261
		105	(02) District Library At	0	(01) Salaries, Sumtuary	Voted-Sixth-	350	Voucher	3,54,952	0	24,000	4,400	3,26,552	3,54,952

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Jowai Treasury																
D.D.O. :		300001 District Librarian Jaintia Hills District																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	351	Voucher	61,213	0	0	0	61,213	61,213				
							353	Voucher	11,259	0	0	0	11,259	11,259				
							541	Voucher	62,598	0	0	0	62,598	62,598				
					Total Object Head-- 1 :								4,90,022	0	24,000	4,400	4,61,622	4,90,022
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1403	Voucher	1,200	0	0	0	1,200	1,200				
							1404	Voucher	500	0	0	0	500	500				
							1405	Voucher	4,155	0	0	0	4,155	4,155				
							1406	Voucher	300	0	0	0	300	300				
							1407	Voucher	810	0	0	0	810	810				
							1408	Voucher	700	0	0	0	700	700				
							1430	Voucher	17,997	0	0	0	17,997	17,997				
							Total Object Head-- 13 :								25,662	0	0	0
					Total Sub Head :								5,15,684	0	24,000	4,400	4,87,284	5,15,684
					Total Minor Head 105 :								5,15,684	0	24,000	4,400	4,87,284	5,15,684
					Total Sub Major Head 0 :								5,57,945	0	24,000	4,400	5,29,545	5,57,945
Total Major Head 2205 :								5,57,945	0	24,000	4,400	5,29,545	5,57,945					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,57,945	0	24,000	4,400	5,29,545	5,57,945	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2062	Voucher	3,59,752	0	24,000	0	3,35,752	3,59,752	
						Voted-Sixth-Schedule-Jaintia	2200	Voucher	61,813	0	0	0	61,813	61,813	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	3,59,752	0	24,000	4,400	3,31,352	3,59,752	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	61,813	0	0	0	61,813	61,813	
Total Object Head-- 1 :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	
Total Sub Head :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	
Total Minor Head 105 :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	
Total Sub Major Head 0 :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	
Total Major Head 2205 :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	
Total of Month :									8,43,130	0	48,000	4,400	7,90,730	8,43,130	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	430	Voucher	58,608	0	0	0	58,608	58,608	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	10,200	0	0	0	10,200	10,200	
Total Object Head-- 1 :									68,808	0	0	0	68,808	68,808	
Total Sub Head :									68,808	0	0	0	68,808	68,808	
Total Minor Head 105 :									68,808	0	0	0	68,808	68,808	
Total Sub Major Head 0 :									68,808	0	0	0	68,808	68,808	
Total Major Head 2205 :									68,808	0	0	0	68,808	68,808	
Total of Month :									68,808	0	0	0	68,808	68,808	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,70,387	0	24,000	0	3,46,387	3,70,387	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	63,513	0	0	0	63,513	63,513	
Total Object Head-- 1 :									4,33,900	0	24,000	0	4,09,900	4,33,900	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1307	Voucher	1,10,227	0	0	0	1,10,227	1,10,227	
Total Object Head-- 2 :									1,10,227	0	0	0	1,10,227	1,10,227	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Jowai Treasury												
D.D.O. :		300001 District Librarian Jaintia Hills District												
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai		Total Sub Head :				5,44,127	0	24,000	0	5,20,127	5,44,127
					Total Minor Head 105 :				5,44,127	0	24,000	0	5,20,127	5,44,127
					Total Sub Major Head 0 :				5,44,127	0	24,000	0	5,20,127	5,44,127
					Total Major Head 2205 :				5,44,127	0	24,000	0	5,20,127	5,44,127
					Total of Month :				5,44,127	0	24,000	0	5,20,127	5,44,127
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	2976	Voucher	21,299	0	0	0	21,299	21,299
					Total Object Head-- 13 :				21,299	0	0	0	21,299	21,299
					Total Sub Head :				21,299	0	0	0	21,299	21,299
					Total Minor Head 1 :				21,299	0	0	0	21,299	21,299
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	291	Voucher	63,513	0	0	0	63,513	63,513
						Voted-Sixth-Schedule-Jaintia	293	Voucher	3,70,387	0	24,000	4,400	3,41,987	3,70,387
					Total Object Head-- 1 :				4,33,900	0	24,000	4,400	4,05,500	4,33,900
					02. Wages	Voted-Sixth-Schedule-Jaintia	1432	Voucher	2,67,436	0	0	0	2,67,436	2,67,436

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(02) District Library At Jowai	02. Wages	Total Object Head-- 2 :				2,67,436	0	0	0	2,67,436	2,67,436
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2169	Voucher	32,547	0	0	0	0	32,547	32,547
					Voted-Sixth-Schedule-Jaintia	2172	Voucher	826	0	0	0	0	826	826
					Voted-Sixth-Schedule-Jaintia	2174	Voucher	394	0	0	0	0	394	394
					Total Object Head-- 13 :			33,767	0	0	0	0	33,767	33,767
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2974	Voucher	6,770	0	0	0	0	6,770	6,770
					Voted-Sixth-Schedule-Jaintia	2975	Voucher	230	0	0	0	0	230	230
					Total Object Head-- 21 :			7,000	0	0	0	0	7,000	7,000
					Total Sub Head :			7,42,103	0	24,000	4,400	7,13,703	7,42,103	
					Total Minor Head 105 :			7,42,103	0	24,000	4,400	7,13,703	7,42,103	
					Total Sub Major Head 0 :			7,63,402	0	24,000	4,400	7,35,002	7,63,402	
					Total Major Head 2205 :			7,63,402	0	24,000	4,400	7,35,002	7,63,402	
					Total of Month :			7,63,402	0	24,000	4,400	7,35,002	7,63,402	
					Total of DDO 300001 :			59,08,596	0	2,88,000	44,000	55,76,596	59,08,596	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														59,08,596

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills DistrictSummary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	63,560
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51,24,517
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,50,520
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	62,999
2205	00	105	(02) District Library At Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	7,000
							59,08,596

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		662	Voucher	1,08,334	0	0	0	1,08,334	1,08,334	
					Voted-Sixth-Schedule-Jaintia		663	Voucher	80,090	0	0	0	80,090	80,090	
Total Object Head-- 1 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Sub Head :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Minor Head 107 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Sub Major Head 0 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Major Head 2205 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total of Month :									1,88,424	0	0	0	1,88,424	1,88,424	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		158	Voucher	80,090	0	0	0	80,090	80,090	
					Voted-Sixth-Schedule-Jaintia		159	Voucher	1,08,334	0	0	0	1,08,334	1,08,334	
					Voted-Sixth-Schedule-Jaintia		800	Voucher	29,292	0	0	0	29,292	29,292	
Total Object Head-- 1 :									2,17,716	0	0	0	2,17,716	2,17,716	
Total Sub Head :									2,17,716	0	0	0	2,17,716	2,17,716	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 107 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total Sub Major Head 0 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total Major Head 2205 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total of Month :					2,17,716	0	0	0	2,17,716	2,17,716	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		1066	Voucher	25,938	0	0	0	25,938	25,938	
					Voted-Sixth-Schedule-Jaintia		1135	Voucher	19,635	0	0	0	19,635	19,635	
					Voted-Sixth-Schedule-Jaintia		145	Voucher	1,10,218	0	0	0	1,10,218	1,10,218	
					Voted-Sixth-Schedule-Jaintia		148	Voucher	80,090	0	0	0	80,090	80,090	
				Total Object Head-- 1 :					2,35,881	0	0	0	2,35,881	2,35,881	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1780	Voucher	4,526	0	0	0	4,526	4,526	
				Total Object Head-- 13 :					4,526	0	0	0	4,526	4,526	
				Total Sub Head :					2,40,407	0	0	0	2,40,407	2,40,407	
				Total Minor Head 107 :					2,40,407	0	0	0	2,40,407	2,40,407	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									2,40,407	0	0	0	2,40,407	2,40,407	
Total Major Head 2205 :									2,40,407	0	0	0	2,40,407	2,40,407	
Total of Month :									2,40,407	0	0	0	2,40,407	2,40,407	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		703	Voucher	1,12,576	0	0	0	1,12,576	1,12,576	
					Voted-Sixth-Schedule-Jaintia		704	Voucher	81,875	0	0	0	81,875	81,875	
Total Object Head-- 1 :									1,94,451	0	0	0	1,94,451	1,94,451	
Total Sub Head :									1,94,451	0	0	0	1,94,451	1,94,451	
Total Minor Head 107 :									1,94,451	0	0	0	1,94,451	1,94,451	
Total Sub Major Head 0 :									1,94,451	0	0	0	1,94,451	1,94,451	
Total Major Head 2205 :									1,94,451	0	0	0	1,94,451	1,94,451	
Total of Month :									1,94,451	0	0	0	1,94,451	1,94,451	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	217	Voucher	84,125	0	0	0	84,125	84,125	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	70,238	0	0	0	70,238	70,238	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	19,555	0	0	0	19,555	19,555	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	24,424	0	0	0	24,424	24,424	
Total Object Head-- 1 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Sub Head :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Minor Head 107 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Sub Major Head 0 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Major Head 2205 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total of Month :									1,98,342	0	0	0	1,98,342	1,98,342	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	213	Voucher	84,125	0	0	0	84,125	84,125	
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,14,776	0	0	0	1,14,776	1,14,776	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries					1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Head :									1,98,901	0	0	0	1,98,901	1,98,901
Total Minor Head 107 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Major Head 0 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Major Head 2205 :									1,98,901	0	0	0	1,98,901	1,98,901
Total of Month :									1,98,901	0	0	0	1,98,901	1,98,901

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		644	Voucher	84,125	0	0	0	84,125	84,125
					Voted-Sixth-Schedule-Jaintia		645	Voucher	1,14,776	0	0	0	1,14,776	1,14,776
Total Object Head-- 1 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Head :									1,98,901	0	0	0	1,98,901	1,98,901
Total Minor Head 107 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Major Head 0 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Major Head 2205 :									1,98,901	0	0	0	1,98,901	1,98,901

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,98,901	0	0	0	1,98,901	1,98,901	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1202	Voucher	16,227	0	0	0	16,227	16,227	
						Voted-Sixth-Schedule-Jaintia	1256	Voucher	21,429	0	0	0	21,429	21,429	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	85,964	0	0	0	85,964	85,964	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	1,17,182	0	0	0	1,17,182	1,17,182	
Total Object Head-- 1 :									2,40,802	0	0	0	2,40,802	2,40,802	
Total Sub Head :									2,40,802	0	0	0	2,40,802	2,40,802	
Total Minor Head 107 :									2,40,802	0	0	0	2,40,802	2,40,802	
Total Sub Major Head 0 :									2,40,802	0	0	0	2,40,802	2,40,802	
Total Major Head 2205 :									2,40,802	0	0	0	2,40,802	2,40,802	
Total of Month :									2,40,802	0	0	0	2,40,802	2,40,802	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2059	Voucher	86,564	0	0	0	86,564	86,564	
						Voted-Sixth-Schedule-Jaintia	2060	Voucher	1,18,982	0	0	0	1,18,982	1,18,982	
						Voted-Sixth-Schedule-Jaintia	417	Voucher	1,18,982	0	0	0	1,18,982	1,18,982	
						Voted-Sixth-Schedule-Jaintia	420	Voucher	86,564	0	0	0	86,564	86,564	
Total Object Head-- 1 :									4,11,092	0	0	0	4,11,092	4,11,092	
Total Sub Head :									4,11,092	0	0	0	4,11,092	4,11,092	
Total Minor Head 107 :									4,11,092	0	0	0	4,11,092	4,11,092	
Total Sub Major Head 0 :									4,11,092	0	0	0	4,11,092	4,11,092	
Total Major Head 2205 :									4,11,092	0	0	0	4,11,092	4,11,092	
Total of Month :									4,11,092	0	0	0	4,11,092	4,11,092	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,22,190	0	0	0	1,22,190	1,22,190	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	89,016	0	0	0	89,016	89,016	
Total Object Head-- 1 :															

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account: FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries					2,11,206	0	0	0	2,11,206	2,11,206	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		681	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
Total Object Head-- 6 :									2,62,500	0	0	0	2,62,500	2,62,500	
Total Sub Head :									4,73,706	0	0	0	4,73,706	4,73,706	
Total Minor Head 107 :									4,73,706	0	0	0	4,73,706	4,73,706	
Total Sub Major Head 0 :									4,73,706	0	0	0	4,73,706	4,73,706	
Total Major Head 2205 :									4,73,706	0	0	0	4,73,706	4,73,706	
Total of Month :									4,73,706	0	0	0	4,73,706	4,73,706	
Month of Account: MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		292	Voucher	89,016	0	0	0	89,016	89,016	
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,22,190	0	0	0	1,22,190	1,22,190	
Total Object Head-- 1 :									2,11,206	0	0	0	2,11,206	2,11,206	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		2177	Voucher	4,917	0	0	0	4,917	4,917	
Total Object Head-- 13 :									4,917	0	0	0	4,917	4,917	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai		Total Sub Head :				2,16,123	0	0	0	2,16,123	2,16,123	
					Total Minor Head 107 :				2,16,123	0	0	0	2,16,123	2,16,123	
					Total Sub Major Head 0 :				2,16,123	0	0	0	2,16,123	2,16,123	
					Total Major Head 2205 :				2,16,123	0	0	0	2,16,123	2,16,123	
					Total of Month :				2,16,123	0	0	0	2,16,123	2,16,123	
					Total of DDO 300002 :				27,78,865	0	0	0	27,78,865	27,78,865	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,78,865**Summary of DDO wise expenditure

2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia									25,06,922
2205	00	107	(19) District Museum At Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia									2,62,500
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia									9,443
															27,78,865

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		300001 District Librarian Nongstoin																
Month of Account:		APR/2022																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	1,19,740	0	10,500	0	1,09,240	1,19,740				
						Voted-Sixth-Schedule-Khasi	469	Voucher	52,341	0	0	0	52,341	52,341				
					Total Object Head-- 1 :								1,72,081	0	10,500	0	1,61,581	1,72,081
					Total Sub Head :								1,72,081	0	10,500	0	1,61,581	1,72,081
					Total Minor Head 105 :								1,72,081	0	10,500	0	1,61,581	1,72,081
					Total Sub Major Head 0 :								1,72,081	0	10,500	0	1,61,581	1,72,081
					Total Major Head 2205 :								1,72,081	0	10,500	0	1,61,581	1,72,081
Total of Month :								1,72,081	0	10,500	0	1,61,581	1,72,081					
Month of Account:		MAY/2022																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	1,19,740	0	14,500	0	1,05,240	1,19,740				
						Voted-Sixth-Schedule-Khasi	370	Voucher	5,411	0	0	0	5,411	5,411				
						Voted-Sixth-Schedule-Khasi	98	Voucher	52,341	0	0	0	52,341	52,341				
					Total Object Head-- 1 :								1,77,492	0	14,500	0	1,62,992	1,77,492
					Total Sub Head :								1,77,492	0	14,500	0	1,62,992	1,77,492

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105			Total Minor Head 105 :				1,77,492	0	14,500	0	1,62,992	1,77,492	
					Total Sub Major Head 0 :				1,77,492	0	14,500	0	1,62,992	1,77,492	
					Total Major Head 2205 :				1,77,492	0	14,500	0	1,62,992	1,77,492	
					Total of Month :				1,77,492	0	14,500	0	1,62,992	1,77,492	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,46,795	0	14,500	0	1,32,295	1,46,795	
						Voted-Sixth-Schedule-Khasi	418	Voucher	52,341	0	0	0	52,341	52,341	
					Total Object Head-- 1 :				1,99,136	0	14,500	0	1,84,636	1,99,136	
					02. Wages	Voted-Sixth-Schedule-Khasi	692	Voucher	31,213	0	0	0	31,213	31,213	
						Voted-Sixth-Schedule-Khasi	693	Voucher	39,585	0	0	0	39,585	39,585	
					Total Object Head-- 2 :				70,798	0	0	0	70,798	70,798	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	694	Voucher	5,012	0	0	0	5,012	5,012	
						Voted-Sixth-Schedule-Khasi	695	Voucher	2,148	0	0	0	2,148	2,148	
					Total Object Head-- 11 :				7,160	0	0	0	7,160	7,160	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Minor Head 105 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Sub Major Head 0 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Major Head 2205 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total of Month :				2,77,094	0	14,500	0	2,62,594	2,77,094

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	29,394	0	0	0	29,394	29,394
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,597	0	0	0	5,597	5,597
						Voted-Sixth-Schedule-Khasi	62	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,49,975	0	14,500	0	1,35,475	1,49,975
					Total Object Head-- 1 :				2,38,441	0	14,500	0	2,23,941	2,38,441
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	439	Voucher	1,616	0	0	0	1,616	1,616
						Voted-Sixth-Schedule-Khasi	468	Voucher	10,732	0	0	0	10,732	10,732

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(13) Office Expenses				12,348	0	0	0	12,348	12,348
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	466	Voucher	1,695	0	0	0	1,695	1,695
						Voted-Sixth-Schedule-Khasi	467	Voucher	2,605	0	0	0	2,605	2,605
					Total Object Head-- 13 :				4,300	0	0	0	4,300	4,300
					Total Sub Head :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Minor Head 105 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Sub Major Head 0 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Major Head 2205 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total of Month :				2,55,089	0	14,500	0	2,40,589	2,55,089

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,53,363	0	14,500	0	1,38,863	1,53,363
					Total Object Head-- 1 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Sub Head :				2,06,838	0	14,500	0	1,92,338	2,06,838

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Sub Major Head 0 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Major Head 2205 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total of Month :				2,06,838	0	14,500	0	1,92,338	2,06,838

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	1,53,363	0	14,500	0	1,38,863	1,53,363
						Voted-Sixth-Schedule-Khasi	155	Voucher	53,475	0	0	0	53,475	53,475
					Total Object Head-- 1 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	26,100	0	0	0	26,100	26,100
						Voted-Sixth-Schedule-Khasi	515	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				46,680	0	0	0	46,680	46,680
					Total Sub Head :				2,53,518	0	14,500	0	2,39,018	2,53,518
					Total Minor Head 105 :				2,53,518	0	14,500	0	2,39,018	2,53,518
					Total Sub Major Head 0 :				2,53,518	0	14,500	0	2,39,018	2,53,518

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture												
Department :	Arts and Culture Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	300001 District Librarian Nongstoin													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			2,53,518	0	14,500	0	2,39,018	2,53,518
					Total of Month :				2,53,518	0	14,500	0	2,39,018	2,53,518
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,53,363	0	14,500	0	1,38,863	1,53,363
					Total Object Head-- 1 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					02. Wages	Voted-Sixth-Schedule-Khasi	658	Voucher	13,485	0	0	0	13,485	13,485
						Voted-Sixth-Schedule-Khasi	667	Voucher	10,633	0	0	0	10,633	10,633
					Total Object Head-- 2 :				24,118	0	0	0	24,118	24,118
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	638	Voucher	2,864	0	0	0	2,864	2,864
						Voted-Sixth-Schedule-Khasi	641	Voucher	1,432	0	0	0	1,432	1,432
					Total Object Head-- 11 :				4,296	0	0	0	4,296	4,296
					Total Sub Head :				2,35,252	0	14,500	0	2,20,752	2,35,252
					Total Minor Head	105 :			2,35,252	0	14,500	0	2,20,752	2,35,252

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00				Total Sub Major Head 0 :				2,35,252	0	14,500	0	2,20,752	2,35,252	
					Total Major Head 2205 :				2,35,252	0	14,500	0	2,20,752	2,35,252	
					Total of Month :				2,35,252	0	14,500	0	2,20,752	2,35,252	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,56,621	0	14,500	0	1,42,121	1,56,621	
						Voted-Sixth-Schedule-Khasi	85	Voucher	54,609	0	0	0	54,609	54,609	
					Total Object Head-- 1 :				2,11,230	0	14,500	0	1,96,730	2,11,230	
					Total Sub Head :				2,11,230	0	14,500	0	1,96,730	2,11,230	
					Total Minor Head 105 :				2,11,230	0	14,500	0	1,96,730	2,11,230	
					Total Sub Major Head 0 :				2,11,230	0	14,500	0	1,96,730	2,11,230	
					Total Major Head 2205 :				2,11,230	0	14,500	0	1,96,730	2,11,230	
					Total of Month :				2,11,230	0	14,500	0	1,96,730	2,11,230	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		300001 District Librarian Nongstoin												
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1066	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421
						Voted-Sixth-Schedule-Khasi	1081	Voucher	55,209	0	0	0	55,209	55,209
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421
						Voted-Sixth-Schedule-Khasi	185	Voucher	55,209	0	0	0	55,209	55,209
						Total Object Head-- 1 :			4,27,260	0	29,000	0	3,98,260	4,27,260
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	20,237	0	0	0	20,237	20,237
						Voted-Sixth-Schedule-Khasi	244	Voucher	25,665	0	0	0	25,665	25,665
						Total Object Head-- 2 :			45,902	0	0	0	45,902	45,902
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	9,587	0	0	0	9,587	9,587
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,267	0	0	0	1,267	1,267
						Total Object Head-- 13 :			10,854	0	0	0	10,854	10,854
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	181	Voucher	1,670	0	0	0	1,670	1,670
						Total Object Head-- 21 :			1,670	0	0	0	1,670	1,670
					Total Sub Head :				4,85,686	0	29,000	0	4,56,686	4,85,686
					Total Minor Head 105 :				4,85,686	0	29,000	0	4,56,686	4,85,686
					Total Sub Major Head 0 :				4,85,686	0	29,000	0	4,56,686	4,85,686

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2205 :				4,85,686	0	29,000	0	4,56,686	4,85,686
									Total of Month :	4,85,686	0	29,000	0	4,56,686	4,85,686

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	368	Voucher	26,688	0	0	0	26,688	26,688	
						Voted-Sixth-Schedule-Khasi	369	Voucher	10,133	0	0	0	10,133	10,133	
									Total Object Head-- 1 :	36,821	0	0	0	36,821	36,821
									Total Sub Head :	36,821	0	0	0	36,821	36,821
					Total Minor Head	105 :				36,821	0	0	0	36,821	
					Total Sub Major Head	0 :				36,821	0	0	0	36,821	
					Total Major Head	2205 :				36,821	0	0	0	36,821	
									Total of Month :	36,821	0	0	0	36,821	36,821

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		300001 District Librarian Nongstoin																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	236	Voucher	1,62,765	0	14,500	0	1,48,265	1,62,765				
						Voted-Sixth-Schedule-Khasi	237	Voucher	56,721	0	0	0	56,721	56,721				
					Total Object Head-- 1 :								2,19,486	0	14,500	0	2,04,986	2,19,486
					Total Sub Head :								2,19,486	0	14,500	0	2,04,986	2,19,486
					Total Minor Head 105 :								2,19,486	0	14,500	0	2,04,986	2,19,486
					Total Sub Major Head 0 :								2,19,486	0	14,500	0	2,04,986	2,19,486
Total Major Head 2205 :								2,19,486	0	14,500	0	2,04,986	2,19,486					
Total of Month :								2,19,486	0	14,500	0	2,04,986	2,19,486					
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	58,311	0	0	0	58,311	58,311				
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,62,765	0	10,500	0	1,52,265	1,62,765				
						Voted-Sixth-Schedule-Khasi	990	Voucher	1,590	0	0	0	1,590	1,590				
						Voted-Sixth-Schedule-Khasi	991	Voucher	9,072	0	0	0	9,072	9,072				
						Voted-Sixth-Schedule-Khasi	992	Voucher	26,064	0	0	0	26,064	26,064				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		300001 District Librarian Nongstoin												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance				2,57,802	0	10,500	0	2,47,302	2,57,802
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	30,870	0	0	0	30,870	30,870
						Voted-Sixth-Schedule-Khasi	502	Voucher	39,150	0	0	0	39,150	39,150
						Voted-Sixth-Schedule-Khasi	988	Voucher	9,604	0	0	0	9,604	9,604
						Voted-Sixth-Schedule-Khasi	989	Voucher	12,180	0	0	0	12,180	12,180
									91,804	0	0	0	91,804	91,804
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1264	Voucher	2,415	0	0	0	2,415	2,415
						Voted-Sixth-Schedule-Khasi	1265	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Khasi	1266	Voucher	600	0	0	0	600	600
						Voted-Sixth-Schedule-Khasi	1686	Voucher	9,018	0	0	0	9,018	9,018
									22,833	0	0	0	22,833	22,833
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1263	Voucher	1,030	0	0	0	1,030	1,030
									1,030	0	0	0	1,030	1,030
					Total Sub Head :				3,73,469	0	10,500	0	3,62,969	3,73,469
					Total Minor Head 105 :				3,73,469	0	10,500	0	3,62,969	3,73,469
					Total Sub Major Head 0 :				3,73,469	0	10,500	0	3,62,969	3,73,469

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture												
Department :	Arts and Culture Department													
Treasury	Nongstoin Treasury													
D.D.O. :	300001	District Librarian Nongstoin												
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			3,73,469	0	10,500	0	3,62,969	3,73,469
					Total of Month :				3,73,469	0	10,500	0	3,62,969	3,73,469
					Total of DDO	300001 :			29,04,056	0	1,66,000	0	27,38,056	29,04,056
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,04,056
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(08)	District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						25,60,263
2205	00	105	(08)	District Library At Nongstoin	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,79,302
2205	00	105	(08)	District Library At Nongstoin	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						11,456
2205	00	105	(08)	District Library At Nongstoin	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						46,035
2205	00	105	(08)	District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi						7,000
														29,04,056

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	390	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
Total Object Head-- 1 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Sub Head :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Minor Head 105 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Sub Major Head 0 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Major Head 2205 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total of Month :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
						Voted-Sixth-Schedule-Garo	263	Voucher	57,049	0	0	0	57,049	57,049
Total Object Head-- 1 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
						02. Wages	493	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Garo	609	Voucher	20,580	0	0	0	20,580	20,580

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	02. Wages	Total Object Head-- 2 :				41,846	0	0	0	41,846	41,846
					Total Sub Head :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Minor Head 105 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Sub Major Head 0 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Major Head 2205 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total of Month :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208	Voucher	57,049	0	0	0	57,049	57,049
					Voted-Sixth-Schedule-Garo		211	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
					Total Object Head-- 1 :				1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
				02. Wages	Voted-Sixth-Schedule-Garo		723	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total Minor Head 105 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total Major Head 2205 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total of Month :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,16,150	1,000	5,000	2,200	1,07,950	1,15,150
						Voted-Sixth-Schedule-Garo	128	Voucher	58,288	0	0	0	58,288	58,288
						Voted-Sixth-Schedule-Garo	449	Voucher	27,633	0	0	0	27,633	27,633
						Voted-Sixth-Schedule-Garo	450	Voucher	13,629	0	0	0	13,629	13,629
					Total Object Head-- 1 :				2,15,700	1,000	5,000	2,200	2,07,500	2,14,700
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	19,894	0	0	0	19,894	19,894
					Total Object Head-- 2 :				19,894	0	0	0	19,894	19,894
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	129	Voucher	8,513	0	0	0	8,513	8,513
					Total Object Head-- 13 :				8,513	0	0	0	8,513	8,513
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	130	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments				5,000	0	0	0	5,000	5,000
Total Object Head-- 21 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Minor Head 105 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Sub Major Head 0 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Major Head 2205 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total of Month :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Garo	33	Voucher	1,18,625	1,000	5,000	2,200	1,10,425	1,17,625
Total Object Head-- 1 :									1,78,563	1,000	5,000	2,200	1,70,363	1,77,563
					02. Wages	Voted-Sixth-Schedule-Garo	892	Voucher	21,266	0	0	0	21,266	21,266
Total Object Head-- 2 :									21,266	0	0	0	21,266	21,266
Total Sub Head :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
					Total Sub Major Head 0 :				1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
					Total Major Head 2205 :				1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
					Total of Month :				1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Garo	59	Voucher	1,18,625	1,000	5,000	2,200	1,10,425	1,17,625
					Total Object Head-- I :				1,78,563	1,000	5,000	2,200	1,70,363	1,77,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	971	Voucher	2,150	0	0	0	2,150	2,150
						Voted-Sixth-Schedule-Garo	972	Voucher	1,340	0	0	0	1,340	1,340
						Voted-Sixth-Schedule-Garo	973	Voucher	3,221	0	0	0	3,221	3,221
					Total Object Head-- II :				6,711	0	0	0	6,711	6,711
					Total Sub Head :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
					Total Minor Head 105 :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
Total Major Head 2205 :									1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
Total of Month :									1,85,274	1,000	5,000	2,200	1,77,074	1,84,274

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Garo	348	Voucher	1,18,625	1,000	5,000	2,200	1,10,425	1,17,625
Total Object Head-- 1 :									1,78,563	1,000	5,000	2,200	1,70,363	1,77,563
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	21,266	0	0	0	21,266	21,266
Total Object Head-- 2 :									21,266	0	0	0	21,266	21,266
Total Sub Head :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
Total Minor Head 105 :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
Total Sub Major Head 0 :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
Total Major Head 2205 :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
Total of Month :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	912	Voucher	31,782	0	0	0	31,782	31,782
Total Object Head-- 13 :									31,782	0	0	0	31,782	31,782
Total Sub Head :									31,782	0	0	0	31,782	31,782
Total Minor Head 1 :									31,782	0	0	0	31,782	31,782
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	61,213	0	0	0	61,213	61,213
											5,000	2,200	1,13,915	1,21,115
											0	0	11,259	11,259
											0	0	22,221	22,221
											0	0	7,000	7,000
Total Object Head-- 1 :									2,22,808	0	5,000	2,200	2,15,608	2,22,808
											0	0	20,580	20,580
											0	0	19,894	19,894
Total Object Head-- 2 :									40,474	0	0	0	40,474	40,474
											0	0	963	963
Total Object Head-- 13 :									963	0	0	0	963	963
Total Sub Head :									2,64,245	0	5,000	2,200	2,57,045	2,64,245

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 105 :				2,64,245	0	5,000	2,200	2,57,045	2,64,245
					Total Sub Major Head 0 :				2,96,027	0	5,000	2,200	2,88,827	2,96,027
					Total Major Head 2205 :				2,96,027	0	5,000	2,200	2,88,827	2,96,027
					Total of Month :				2,96,027	0	5,000	2,200	2,88,827	2,96,027

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	61,213	0	0	0	61,213	61,213
						Voted-Sixth-Schedule-Garo	1408	Voucher	1,21,115	0	5,000	0	1,16,115	1,21,115
						Voted-Sixth-Schedule-Garo	155	Voucher	61,213	0	0	0	61,213	61,213
						Voted-Sixth-Schedule-Garo	156	Voucher	1,21,115	0	5,000	2,200	1,13,915	1,21,115
					Total Object Head-- 1 :				3,64,656	0	10,000	2,200	3,52,456	3,64,656
					02. Wages	Voted-Sixth-Schedule-Garo	1250	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				3,85,236	0	10,000	2,200	3,73,036	3,85,236
					Total Minor Head 105 :				3,85,236	0	10,000	2,200	3,73,036	3,85,236

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				3,85,236	0	10,000	2,200	3,73,036	3,85,236
					Total Major Head 2205 :				3,85,236	0	10,000	2,200	3,73,036	3,85,236
					Total of Month :				3,85,236	0	10,000	2,200	3,73,036	3,85,236

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	10,200	0	0	0	10,200	10,200
						Voted-Sixth-Schedule-Garo	272	Voucher	19,920	0	0	0	19,920	19,920
					Total Object Head-- 1 :				30,120	0	0	0	30,120	30,120
					Total Sub Head :				30,120	0	0	0	30,120	30,120
					Total Minor Head 105 :				30,120	0	0	0	30,120	30,120
					Total Sub Major Head 0 :				30,120	0	0	0	30,120	30,120
					Total Major Head 2205 :				30,120	0	0	0	30,120	30,120
					Total of Month :				30,120	0	0	0	30,120	30,120

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Garo	54	Voucher	1,25,302	0	5,000	0	1,20,302	1,25,302
					Total Object Head-- 1 :				1,88,215	0	5,000	0	1,83,215	1,88,215
				02. Wages		Voted-Sixth-Schedule-Garo	55	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Garo	769	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				41,846	0	0	0	41,846	41,846
					Total Sub Head :				2,30,061	0	5,000	0	2,25,061	2,30,061
					Total Minor Head 105 :				2,30,061	0	5,000	0	2,25,061	2,30,061
					Total Sub Major Head 0 :				2,30,061	0	5,000	0	2,25,061	2,30,061
					Total Major Head 2205 :				2,30,061	0	5,000	0	2,25,061	2,30,061
					Total of Month :				2,30,061	0	5,000	0	2,25,061	2,30,061

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	1,25,302	0	5,000	0	1,20,302	1,25,302
						Voted-Sixth-Schedule-Garo	224	Voucher	62,913	0	0	0	62,913	62,913

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance				1,88,215	0	5,000	0	1,83,215	1,88,215
					02. Wages	Voted-Sixth-Schedule-Garo	774	Voucher	19,208	0	0	0	19,208	19,208
									19,208	0	0	0	19,208	19,208
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1537	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	1540	Voucher	1,610	0	0	0	1,610	1,610
									8,810	0	0	0	8,810	8,810
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1197	Voucher	5,948	0	0	0	5,948	5,948
						Voted-Sixth-Schedule-Garo	1198	Voucher	14,870	0	0	0	14,870	14,870
						Voted-Sixth-Schedule-Garo	1199	Voucher	12,484	0	0	0	12,484	12,484
						Voted-Sixth-Schedule-Garo	1200	Voucher	2,507	0	0	0	2,507	2,507
						Voted-Sixth-Schedule-Garo	1545	Voucher	5,194	0	0	0	5,194	5,194
									41,003	0	0	0	41,003	41,003
					Total Sub Head :				2,57,236	0	5,000	0	2,52,236	2,57,236
					Total Minor Head 105 :				2,57,236	0	5,000	0	2,52,236	2,57,236
					Total Sub Major Head 0 :				2,57,236	0	5,000	0	2,52,236	2,57,236
					Total Major Head 2205 :				2,57,236	0	5,000	0	2,52,236	2,57,236

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,57,236	0	5,000	0	2,52,236	2,57,236
Total of DDO 300001 :									26,07,434	7,000	60,000	19,800	25,20,634	26,00,434

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

26,00,434

Summary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								31,782
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								22,50,692
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								2,46,960
2205	00	105	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								15,521
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								50,479
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								5,000
26,00,434														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	448	Voucher	77,284	0	5,800	0	71,484	77,284
Total Object Head-- 1 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Sub Head :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Minor Head 105 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Sub Major Head 0 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Major Head 2205 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total of Month :									2,71,876	0	21,800	0	2,50,076	2,71,876

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	308	Voucher	2,074	0	0	0	2,074	2,074
						Voted-Sixth-Schedule-Khasi	309	Voucher	5,720	0	0	0	5,720	5,720
						Voted-Sixth-Schedule-Khasi	66	Voucher	77,284	0	5,800	0	71,484	77,284
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance				2,79,670	0	21,800	0	2,57,870	2,79,670
Total Sub Head :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Minor Head 105 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Sub Major Head 0 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Major Head 2205 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total of Month :									2,79,670	0	21,800	0	2,57,870	2,79,670

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	384	Voucher	77,284	0	5,800	0	71,484	77,284
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	818	Voucher	18,876	0	0	0	18,876	18,876
						Voted-Sixth-Schedule-Khasi	819	Voucher	45,903	0	0	0	45,903	45,903
Total Object Head-- 1 :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total Sub Head :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total Minor Head 105 :									3,36,655	0	21,800	0	3,14,855	3,36,655

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total Major Head 2205 :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total of Month :									3,36,655	0	21,800	0	3,14,855	3,36,655

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,98,765	0	16,000	0	1,82,765	1,98,765
						Voted-Sixth-Schedule-Khasi	183	Voucher	79,000	0	5,800	0	73,200	79,000
Total Object Head-- 1 :									2,77,765	0	21,800	0	2,55,965	2,77,765
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	404	Voucher	11,250	0	0	0	11,250	11,250
Total Object Head-- 13 :									11,250	0	0	0	11,250	11,250
Total Sub Head :									2,89,015	0	21,800	0	2,67,215	2,89,015
Total Minor Head 105 :									2,89,015	0	21,800	0	2,67,215	2,89,015
Total Sub Major Head 0 :									2,89,015	0	21,800	0	2,67,215	2,89,015
Total Major Head 2205 :									2,89,015	0	21,800	0	2,67,215	2,89,015
Total of Month :									2,89,015	0	21,800	0	2,67,215	2,89,015

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	79,000	0	5,800	0	73,200	79,000
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,98,765	0	16,000	0	1,82,765	1,98,765
Total Object Head-- 1 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Sub Head :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Minor Head 105 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Sub Major Head 0 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Major Head 2205 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total of Month :									2,77,765	0	21,800	0	2,55,965	2,77,765

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	5,913	0	0	0	5,913	5,913
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,04,677	0	16,000	0	1,88,677	2,04,677
						Voted-Sixth-Schedule-Khasi	572	Voucher	79,000	0	5,800	0	73,200	79,000
Total Object Head-- 1 :									2,89,590	0	21,800	0	2,67,790	2,89,590
Total Sub Head :									2,89,590	0	21,800	0	2,67,790	2,89,590

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		300001 District Librarian Nongpoh District Library												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				2,89,590	0	21,800	0	2,67,790	2,89,590
					Total Sub Major Head 0 :				2,89,590	0	21,800	0	2,67,790	2,89,590
					Total Major Head 2205 :				2,89,590	0	21,800	0	2,67,790	2,89,590
					Total of Month :				2,89,590	0	21,800	0	2,67,790	2,89,590
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	79,000	0	5,800	0	73,200	79,000
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,04,677	0	16,000	0	1,88,677	2,04,677
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,11,521	0	0	0	1,11,521	1,11,521
					Total Object Head-- 1 :				3,95,198	0	21,800	0	3,73,398	3,95,198
					Total Sub Head :				3,95,198	0	21,800	0	3,73,398	3,95,198
					Total Minor Head 105 :				3,95,198	0	21,800	0	3,73,398	3,95,198
					Total Sub Major Head 0 :				3,95,198	0	21,800	0	3,73,398	3,95,198
					Total Major Head 2205 :				3,95,198	0	21,800	0	3,73,398	3,95,198
					Total of Month :				3,95,198	0	21,800	0	3,73,398	3,95,198

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		300001 District Librarian Nongpoh District Library												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	80,716	0	5,800	0	74,916	80,716
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
Total Object Head-- 1 :									2,90,819	0	21,800	0	2,69,019	2,90,819
Total Sub Head :									2,90,819	0	21,800	0	2,69,019	2,90,819
Total Minor Head 105 :									2,90,819	0	21,800	0	2,69,019	2,90,819
Total Sub Major Head 0 :									2,90,819	0	21,800	0	2,69,019	2,90,819
Total Major Head 2205 :									2,90,819	0	21,800	0	2,69,019	2,90,819
Total of Month :									2,90,819	0	21,800	0	2,69,019	2,90,819
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	904	Voucher	59,353	0	0	0	59,353	59,353
Total Object Head-- 13 :									59,353	0	0	0	59,353	59,353
Total Sub Head :									59,353	0	0	0	59,353	59,353
Total Minor Head 1 :									59,353	0	0	0	59,353	59,353
		105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	470	Voucher	15,444	0	0	0	15,444	15,444

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	471	Voucher	80,716	0	5,800	0	74,916	80,716
						Voted-Sixth-Schedule-Khasi	472	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
						Voted-Sixth-Schedule-Khasi	473	Voucher	37,944	0	0	0	37,944	37,944
						Voted-Sixth-Schedule-Khasi	934	Voucher	80,716	0	5,800	0	74,916	80,716
						Voted-Sixth-Schedule-Khasi	992	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103
Total Object Head-- 1 :									6,35,026	0	43,600	0	5,91,426	6,35,026
Total Sub Head :									6,35,026	0	43,600	0	5,91,426	6,35,026
Total Minor Head 105 :									6,35,026	0	43,600	0	5,91,426	6,35,026
Total Sub Major Head 0 :									6,94,379	0	43,600	0	6,50,779	6,94,379
Total Major Head 2205 :									6,94,379	0	43,600	0	6,50,779	6,94,379
Total of Month :									6,94,379	0	43,600	0	6,50,779	6,94,379

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	83,004	0	5,800	0	77,204	83,004
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	635	Voucher	13,728	0	0	0	13,728	13,728	
						Voted-Sixth-Schedule-Khasi	636	Voucher	34,512	0	0	0	34,512	34,512	
Total Object Head-- 1 :									3,47,115	0	21,800	0	3,25,315	3,47,115	
Total Sub Head :									3,47,115	0	21,800	0	3,25,315	3,47,115	
Total Minor Head 105 :									3,47,115	0	21,800	0	3,25,315	3,47,115	
Total Sub Major Head 0 :									3,47,115	0	21,800	0	3,25,315	3,47,115	
Total Major Head 2205 :									3,47,115	0	21,800	0	3,25,315	3,47,115	
Total of Month :									3,47,115	0	21,800	0	3,25,315	3,47,115	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1564	Voucher	78,732	0	0	0	78,732	78,732	
Total Object Head-- 13 :									78,732	0	0	0	78,732	78,732	
Total Sub Head :									78,732	0	0	0	78,732	78,732	
Total Minor Head 1 :									78,732	0	0	0	78,732	78,732	
		105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	83,004	0	5,800	0	77,204	83,004	

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
Total Object Head-- I :									2,98,875	0	21,800	0	2,77,075	2,98,875
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	104	Voucher	4,560	0	0	0	4,560	4,560
Total Object Head-- II :									4,560	0	0	0	4,560	4,560
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1566	Voucher	4,656	0	0	0	4,656	4,656
						Voted-Sixth-Schedule-Khasi	1568	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- III :									14,656	0	0	0	14,656	14,656
Total Sub Head :									3,18,091	0	21,800	0	2,96,291	3,18,091
Total Minor Head 105 :									3,18,091	0	21,800	0	2,96,291	3,18,091
Total Sub Major Head 0 :									3,96,823	0	21,800	0	3,75,023	3,96,823
Total Major Head 2205 :									3,96,823	0	21,800	0	3,75,023	3,96,823
Total of Month :									3,96,823	0	21,800	0	3,75,023	3,96,823
Total of DDO 300001 :									38,68,905	0	2,61,600	0	36,07,305	38,68,905
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,68,905
<u>Summary of DDO wise expenditure</u>														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District LibrarySummary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1,38,085
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,00,354
2205	00	105	(11) District Library At Nongpoh	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,560
2205	00	105	(11) District Library At Nongpoh	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,906
							38,68,905

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	2,16,076	4,000	58,300	4,400	1,49,376	2,12,076
						Voted-Sixth-Schedule-Garo	93	Voucher	75,210	0	9,000	0	66,210	75,210
Total Object Head-- 1 :									2,91,286	4,000	67,300	4,400	2,15,586	2,87,286
					02. Wages	Voted-Sixth-Schedule-Garo	718	Voucher	77,283	0	0	0	77,283	77,283
Total Object Head-- 2 :									77,283	0	0	0	77,283	77,283
Total Sub Head :									3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
Total Minor Head 105 :									3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
Total Sub Major Head 0 :									3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
Total Major Head 2205 :									3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
Total of Month :									3,68,569	4,000	67,300	4,400	2,92,869	3,64,569

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth-Schedule-Garo	457	Voucher	28,265	0	0	0	28,265	28,265
						Voted-Sixth-Schedule-Garo	458	Voucher	75,210	0	9,000	0	66,210	75,210

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	2,16,076	4,000	58,300	4,400	1,49,376	2,12,076
Total Object Head-- 1 :									3,48,758	4,000	67,300	4,400	2,73,058	3,44,758
					02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	74,790	0	0	0	74,790	74,790
Total Object Head-- 2 :									74,790	0	0	0	74,790	74,790
Total Sub Head :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Minor Head 105 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Sub Major Head 0 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Major Head 2205 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total of Month :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1403	Voucher	18,315	0	0	0	18,315	18,315
						Voted-Sixth-Schedule-Garo	1405	Voucher	53,004	0	0	0	53,004	53,004
						Voted-Sixth-Schedule-Garo	962	Voucher	2,45,283	4,000	60,620	4,400	1,76,263	2,41,283
						Voted-Sixth-Schedule-Garo	963	Voucher	75,210	0	9,000	0	66,210	75,210

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance				3,91,812	4,000	69,620	4,400	3,13,792	3,87,812
					02. Wages	Voted-Sixth-Schedule-Garo	964	Voucher	74,790	0	0	0	74,790	74,790
					Total Object Head-- 2 :				74,790	0	0	0	74,790	74,790
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2059	Voucher	920	0	0	0	920	920
						Voted-Sixth-Schedule-Garo	2119	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 21 :				6,920	0	0	0	6,920	6,920
					Total Sub Head :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Minor Head 105 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Sub Major Head 0 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Major Head 2205 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total of Month :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	660	Voucher	76,875	0	9,000	0	67,875	76,875
						Voted-Sixth-Schedule-Garo	661	Voucher	2,50,551	4,000	60,620	4,400	1,81,531	2,46,551

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance				3,27,426	4,000	69,620	4,400	2,49,406	3,23,426
					02. Wages	Voted-Sixth-Schedule-Garo	1308	Voucher	72,297	0	0	0	72,297	72,297
Total Object Head-- 1 :									3,27,426	4,000	69,620	4,400	2,49,406	3,23,426
Total Object Head-- 2 :									72,297	0	0	0	72,297	72,297
Total Sub Head :									3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
Total Minor Head 105 :									3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
Total Sub Major Head 0 :									3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
Total Major Head 2205 :									3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
Total of Month :									3,99,723	4,000	69,620	4,400	3,21,703	3,95,723

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	2,53,801	4,000	60,620	4,400	1,84,781	2,49,801
						Voted-Sixth-Schedule-Garo	366	Voucher	79,000	0	9,000	0	70,000	79,000
						Voted-Sixth-Schedule-Garo	848	Voucher	43,841	0	0	0	43,841	43,841
Total Object Head-- 1 :									3,76,642	4,000	69,620	4,400	2,98,622	3,72,642
					02. Wages	Voted-Sixth-	1045	Voucher	77,283	0	0	0	77,283	77,283

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	02. Wages	Total Object Head-- 2 :				77,283	0	0	0	77,283	77,283
					Total Sub Head :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Minor Head 105 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Sub Major Head 0 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Major Head 2205 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total of Month :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		280	Voucher	2,53,801	0	60,620	4,400	1,88,781	2,53,801
					Voted-Sixth-Schedule-Garo		282	Voucher	79,000	0	9,000	0	70,000	79,000
					Voted-Sixth-Schedule-Garo		861	Voucher	875	0	0	0	875	875
					Total Object Head-- 1 :				3,33,676	0	69,620	4,400	2,59,656	3,33,676
				02. Wages	Voted-Sixth-Schedule-Garo		1638	Voucher	77,283	0	0	0	77,283	77,283
					Total Object Head-- 2 :				77,283	0	0	0	77,283	77,283
					Total Sub Head :				4,10,959	0	69,620	4,400	3,36,939	4,10,959

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300001 District Librarian Tura District Library Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				4,10,959	0	69,620	4,400	3,36,939	4,10,959
					Total Sub Major Head 0 :				4,10,959	0	69,620	4,400	3,36,939	4,10,959
					Total Major Head 2205 :				4,10,959	0	69,620	4,400	3,36,939	4,10,959
					Total of Month :				4,10,959	0	69,620	4,400	3,36,939	4,10,959
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	2,53,801	0	60,620	4,400	1,88,781	2,53,801
						Voted-Sixth-Schedule-Garo	742	Voucher	79,875	0	9,000	0	70,875	79,875
					Total Object Head-- 1 :				3,33,676	0	69,620	4,400	2,59,656	3,33,676
					02. Wages	Voted-Sixth-Schedule-Garo	1237	Voucher	74,790	0	0	0	74,790	74,790
					Total Object Head-- 2 :				74,790	0	0	0	74,790	74,790
					Total Sub Head :				4,08,466	0	69,620	4,400	3,34,446	4,08,466
					Total Minor Head 105 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466
					Total Sub Major Head 0 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466
					Total Major Head 2205 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300001 District Librarian Tura District Library Tura													
Month of Account: OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										4,08,466	0	69,620	4,400	3,34,446	4,08,466
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1968	Voucher	1,03,448	0	0	0	1,03,448	1,03,448	
Total Object Head-- 13 :									1,03,448	0	0	0	1,03,448	1,03,448	
Total Sub Head :									1,03,448	0	0	0	1,03,448	1,03,448	
Total Minor Head 1 :									1,03,448	0	0	0	1,03,448	1,03,448	
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	677	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144	
Total Object Head-- 1 :									4,02,464	0	69,620	4,400	3,28,444	4,02,464	
02. Wages						Voted-Sixth-Schedule-Garo	1871	Voucher	72,983	0	0	0	72,983	72,983	
Total Object Head-- 2 :									72,983	0	0	0	72,983	72,983	
(13) Office Expenses						Voted-Sixth-Schedule-Garo	1969	Voucher	5,070	0	0	0	5,070	5,070	

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses				5,070	0	0	0	5,070	5,070
Total Object Head-- 13 :									5,070	0	0	0	5,070	5,070
Total Sub Head :									4,80,517	0	69,620	4,400	4,06,497	4,80,517
Total Minor Head 105 :									4,80,517	0	69,620	4,400	4,06,497	4,80,517
Total Sub Major Head 0 :									5,83,965	0	69,620	4,400	5,09,945	5,83,965
Total Major Head 2205 :									5,83,965	0	69,620	4,400	5,09,945	5,83,965
Total of Month :									5,83,965	0	69,620	4,400	5,09,945	5,83,965

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1901	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144
						Voted-Sixth-Schedule-Garo	2360	Voucher	81,612	0	9,000	0	72,612	81,612
						Voted-Sixth-Schedule-Garo	572	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144
						Voted-Sixth-Schedule-Garo	573	Voucher	81,612	0	9,000	0	72,612	81,612
Total Object Head-- 1 :									6,81,512	0	1,39,240	8,800	5,33,472	6,81,512
				02. Wages		Voted-Sixth-Schedule-Garo	1551	Voucher	74,790	0	0	0	74,790	74,790
Total Object Head-- 2 :									74,790	0	0	0	74,790	74,790

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				7,56,302	0	1,39,240	8,800	6,08,262	7,56,302
					Total Minor Head 105 :				7,56,302	0	1,39,240	8,800	6,08,262	7,56,302
					Total Sub Major Head 0 :				7,56,302	0	1,39,240	8,800	6,08,262	7,56,302
					Total Major Head 2205 :				7,56,302	0	1,39,240	8,800	6,08,262	7,56,302
					Total of Month :				7,56,302	0	1,39,240	8,800	6,08,262	7,56,302

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	726	Voucher	13,896	0	0	0	13,896	13,896
						Voted-Sixth-Schedule-Garo	831	Voucher	42,744	0	0	0	42,744	42,744
					Total Object Head-- 1 :				56,640	0	0	0	56,640	56,640
						02. Wages	579	Voucher	74,790	0	0	0	74,790	74,790
					Total Object Head-- 2 :				74,790	0	0	0	74,790	74,790
					Total Sub Head :				1,31,430	0	0	0	1,31,430	1,31,430
					Total Minor Head 105 :				1,31,430	0	0	0	1,31,430	1,31,430
					Total Sub Major Head 0 :				1,31,430	0	0	0	1,31,430	1,31,430

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture														
Department :	Arts and Culture Department															
Treasury :	Tura Treasury															
D.D.O. :	300001 District Librarian Tura District Library Tura															
Month of Account:	JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2205									Total Major Head	2205 :	1,31,430	0	0	0	1,31,430	1,31,430
									Total of Month :	1,31,430	0	0	0	1,31,430	1,31,430	
Month of Account: FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	83,928	0	9,000	0	74,928	83,928		
						Voted-Sixth-Schedule-Garo	709	Voucher	2,66,268	0	69,184	0	1,97,084	2,66,268		
Total Object Head-- 1 :									3,50,196	0	78,184	0	2,72,012	3,50,196		
				02. Wages		Voted-Sixth-Schedule-Garo	1476	Voucher	74,790	0	0	0	74,790	74,790		
Total Object Head-- 2 :									74,790	0	0	0	74,790	74,790		
Total Sub Head :									4,24,986	0	78,184	0	3,46,802	4,24,986		
Total Minor Head 105 :									4,24,986	0	78,184	0	3,46,802	4,24,986		
Total Sub Major Head 0 :									4,24,986	0	78,184	0	3,46,802	4,24,986		
Total Major Head 2205 :									4,24,986	0	78,184	0	3,46,802	4,24,986		
Total of Month :									4,24,986	0	78,184	0	3,46,802	4,24,986		
Month of Account: MAR/2023																

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	2595	Voucher	3,44,661	0	0	0	3,44,661	3,44,661
Total Object Head-- 13 :									3,44,661	0	0	0	3,44,661	3,44,661
Total Sub Head :									3,44,661	0	0	0	3,44,661	3,44,661
Total Minor Head 1 :									3,44,661	0	0	0	3,44,661	3,44,661
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	83,928	0	9,000	0	74,928	83,928
						Voted-Sixth-Schedule-Garo	147	Voucher	2,66,268	0	69,184	0	1,97,084	2,66,268
Total Object Head-- 1 :									3,50,196	0	78,184	0	2,72,012	3,50,196
			02. Wages			Voted-Sixth-Schedule-Garo	2222	Voucher	69,804	0	0	0	69,804	69,804
Total Object Head-- 2 :									69,804	0	0	0	69,804	69,804
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	2596	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2597	Voucher	14,724	0	0	0	14,724	14,724
						Voted-Sixth-Schedule-Garo	2598	Voucher	2,570	0	0	0	2,570	2,570
Total Object Head-- 13 :									27,294	0	0	0	27,294	27,294
Total Sub Head :									4,47,294	0	78,184	0	3,69,110	4,47,294
Total Minor Head 105 :									4,47,294	0	78,184	0	3,69,110	4,47,294
Total Sub Major Head 0 :									7,91,955	0	78,184	0	7,13,771	7,91,955

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture												
Department :	Arts and Culture Department													
Treasury :	Tura Treasury													
D.D.O. :	300001 District Librarian Tura District Library Tura													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			7,91,955	0	78,184	0	7,13,771	7,91,955
					Total of Month :				7,91,955	0	78,184	0	7,13,771	7,91,955
					Total of DDO	300001 :			56,27,350	20,000	8,47,928	44,000	47,15,422	56,07,350
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														56,07,350
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board		0	13.Office Expenses		General-Voted						4,48,109
2205	00	105	(01) District Library At Tura		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance						42,24,284
2205	00	105	(01) District Library At Tura		0	02. Wages		Voted-Sixth-Schedule-Garo						8,95,673
2205	00	105	(01) District Library At Tura		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						32,364
2205	00	105	(01) District Library At Tura		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						6,920
														56,07,350

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	979	Voucher	41,160	0	0	0	41,160	41,160
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									41,160	0	0	0	41,160	41,160
Total Minor Head 103 :									41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	5,06,983	7,000	85,250	15,400	3,99,333	4,99,983
Total Object Head-- 1 :									5,06,983	7,000	85,250	15,400	3,99,333	4,99,983
			02. Wages			Voted-Sixth-Schedule-Garo	980	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
Total Minor Head 107 :									5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
Total Sub Major Head 0 :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
Total Major Head 2205 :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
Total of Month :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205		103	(01) Preservation Of	0	02. Wages	General-Voted	1186	Voucher	41,160	0	0	0	41,160	41,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				41,160	0	0	0	41,160	41,160
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									41,160	0	0	0	41,160	41,160
Total Minor Head 103 :									41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	5,06,983	7,000	1,10,250	15,400	3,74,333	4,99,983
Total Object Head-- 1 :									5,06,983	7,000	1,10,250	15,400	3,74,333	4,99,983
					02. Wages	Voted-Sixth-Schedule-Garo	1235	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									5,27,563	7,000	1,10,250	15,400	3,94,913	5,20,563
Total Minor Head 107 :									5,27,563	7,000	1,10,250	15,400	3,94,913	5,20,563
Total Sub Major Head 0 :									5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723
Total Major Head 2205 :									5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723
Total of Month :									5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages	General-Voted	1407	Voucher	41,160	0	0	0	41,160	41,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300002 Asstt.Curator District Museum Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				41,160	0	0	0	41,160	41,160	
									Total Object Head-- 2 :	41,160	0	0	0	41,160	41,160
									Total Sub Head :	41,160	0	0	0	41,160	41,160
									Total Minor Head 103 :	41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	1,20,813	0	0	0	1,20,813	1,20,813	
									Total Object Head-- 1 :	6,27,796	7,000	1,23,750	15,400	4,81,646	6,20,796
									Total Object Head-- 2 :	20,580	0	0	0	20,580	20,580
									Total Sub Head :	6,48,376	7,000	1,23,750	15,400	5,02,226	6,41,376
									Total Minor Head 107 :	6,48,376	7,000	1,23,750	15,400	5,02,226	6,41,376
									Total Sub Major Head 0 :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
									Total Major Head 2205 :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
									Total of Month :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		659	Voucher	5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966
Total Object Head-- 1 :									5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1001	Voucher	16,688	0	0	0	16,688	16,688
Total Object Head-- 13 :									16,688	0	0	0	16,688	16,688
Total Sub Head :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Minor Head 107 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Sub Major Head 0 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Major Head 2205 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total of Month :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	02. Wages	General-Voted		726	Voucher	39,788	0	0	0	39,788	39,788
Total Object Head-- 2 :									39,788	0	0	0	39,788	39,788
Total Sub Head :									39,788	0	0	0	39,788	39,788
Total Minor Head 103 :									39,788	0	0	0	39,788	39,788
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary	Voted-Sixth-		367	Voucher	5,32,890	7,000	1,23,750	15,400	3,86,740	5,25,890

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	973	Voucher	72,660	0	0	0	72,660	72,660
Total Object Head-- 1 :									6,05,550	7,000	1,23,750	15,400	4,59,400	5,98,550
					02. Wages	Voted-Sixth-Schedule-Garo	1626	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Garo	849	Voucher	19,894	0	0	0	19,894	19,894
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
Total Minor Head 107 :									6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
Total Sub Major Head 0 :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498
Total Major Head 2205 :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498
Total of Month :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1503	Voucher	42,532	0	0	0	42,532	42,532
						General-Voted	284	Voucher	42,532	0	0	0	42,532	42,532
Total Object Head-- 2 :									85,064	0	0	0	85,064	85,064

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300002 Asstt.Curator District Museum Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Total Sub Head :					85,064	0	0	0	85,064	85,064
				Total Minor Head 103 :					85,064	0	0	0	85,064	85,064
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1719	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		278	Voucher	5,32,890	0	1,23,750	15,400	3,93,740	5,32,890
				Total Object Head-- 1 :					5,46,890	0	1,23,750	15,400	4,07,740	5,46,890
				02. Wages	Voted-Sixth-Schedule-Garo		1501	Voucher	19,894	0	0	0	19,894	19,894
				Total Object Head-- 2 :					19,894	0	0	0	19,894	19,894
				Total Sub Head :					5,66,784	0	1,23,750	15,400	4,27,634	5,66,784
				Total Minor Head 107 :					5,66,784	0	1,23,750	15,400	4,27,634	5,66,784
				Total Sub Major Head 0 :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
				Total Major Head 2205 :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
				Total of Month :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1108	Voucher	41,160	0	0	0	41,160	41,160
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									41,160	0	0	0	41,160	41,160
Total Minor Head 103 :									41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	5,32,890	0	1,13,550	15,400	4,03,940	5,32,890
Total Object Head-- 1 :									5,32,890	0	1,13,550	15,400	4,03,940	5,32,890
			02. Wages			Voted-Sixth-Schedule-Garo	1109	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									5,53,470	0	1,13,550	15,400	4,24,520	5,53,470
Total Minor Head 107 :									5,53,470	0	1,13,550	15,400	4,24,520	5,53,470
Total Sub Major Head 0 :									5,94,630	0	1,13,550	15,400	4,65,680	5,94,630
Total Major Head 2205 :									5,94,630	0	1,13,550	15,400	4,65,680	5,94,630
Total of Month :									5,94,630	0	1,13,550	15,400	4,65,680	5,94,630

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205		103	(01) Preservation Of	0	02. Wages	General-Voted	1535	Voucher	39,788	0	0	0	39,788	39,788

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				39,788	0	0	0	39,788	39,788
Total Object Head-- 2 :									39,788	0	0	0	39,788	39,788
Total Sub Head :									39,788	0	0	0	39,788	39,788
Total Minor Head 103 :									39,788	0	0	0	39,788	39,788
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203
						Voted-Sixth-Schedule-Garo	719	Voucher	99,837	0	0	0	99,837	99,837
Total Object Head-- 1 :									6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
Total Sub Head :									6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
Total Minor Head 107 :									6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040
Total Sub Major Head 0 :									6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828
Total Major Head 2205 :									6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828
Total of Month :									6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1553	Voucher	41,160	0	0	0	41,160	41,160
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300002 Asstt.Curator District Museum Tura												
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills						41,160	0	0	0	41,160	41,160
									41,160	0	0	0	41,160	41,160
									19,208	0	0	0	19,208	19,208
									19,208	0	0	0	19,208	19,208
									19,208	0	0	0	19,208	19,208
									35,000	0	0	0	35,000	35,000
									5,44,203	2,000	1,20,050	0	4,22,153	5,42,203
									5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203
									11,23,406	4,000	2,50,100	15,400	8,53,906	11,19,406
									19,894	0	0	0	19,894	19,894
									19,894	0	0	0	19,894	19,894
									23,651	0	0	0	23,651	23,651
									23,651	0	0	0	23,651	23,651
									11,66,951	4,000	2,50,100	15,400	8,97,451	11,62,951
									11,86,159	4,000	2,50,100	15,400	9,16,659	11,82,159

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319
					Total Major Head 2205 :				12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319
					Total of Month :				12,27,319	4,000	2,50,100	15,400	9,57,819	12,23,319

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	119	Voucher	41,160	0	0	0	41,160	41,160
					Total Object Head-- 2 :				41,160	0	0	0	41,160	41,160
					Total Sub Head :				41,160	0	0	0	41,160	41,160
					Total Minor Head 103 :				41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	90,504	0	0	0	90,504	90,504
					Total Object Head-- 1 :				90,504	0	0	0	90,504	90,504
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				1,11,084	0	0	0	1,11,084	1,11,084
					Total Minor Head 107 :				1,11,084	0	0	0	1,11,084	1,11,084

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				1,52,244	0	0	0	1,52,244	1,52,244
					Total Major Head 2205 :				1,52,244	0	0	0	1,52,244	1,52,244
					Total of Month :				1,52,244	0	0	0	1,52,244	1,52,244

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		96	Voucher	5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total Object Head-- 1 :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total Sub Head :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total Minor Head 107 :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total Sub Major Head 0 :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total Major Head 2205 :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287
					Total of Month :				5,59,287	7,000	1,20,050	0	4,32,237	5,52,287

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Tura Treasury																
D.D.O. :		300002 Asstt.Curator District Museum Tura																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	1039	Voucher	39,788	0	0	0	39,788	39,788				
									Total Object Head-- 2 :	39,788	0	0	0	39,788	39,788			
									Total Sub Head :	39,788	0	0	0	39,788	39,788			
		Total Minor Head 1 :								39,788	0	0	0	39,788	39,788			
		105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1040	Voucher	80,948	0	0	0	80,948	80,948				
									Total Object Head-- 2 :	80,948	0	0	0	80,948	80,948			
									Total Sub Head :	80,948	0	0	0	80,948	80,948			
		Total Minor Head 105 :								80,948	0	0	0	80,948	80,948			
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	5,59,287	7,000	1,10,050	15,400	4,26,837	5,52,287				
									Total Object Head-- 1 :	5,59,287	7,000	1,10,050	15,400	4,26,837	5,52,287			
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	2599	Voucher	4,661	0	0	0	4,661	4,661
													Total Object Head-- 13 :	4,661	0	0	0	4,661
									Total Sub Head :								5,63,948	7,000
		Total Minor Head 107 :								5,63,948	7,000	1,10,050	15,400	4,31,498	5,56,948			
		Total Sub Major Head 0 :								6,84,684	7,000	1,10,050	15,400	5,52,234	6,77,684			
Total Major Head 2205 :								6,84,684	7,000	1,10,050	15,400	5,52,234	6,77,684					
Total of Month :								6,84,684	7,000	1,10,050	15,400	5,52,234	6,77,684					

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Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture							
Department :	Arts and Culture Department								
Treasury :	Tura Treasury								
D.D.O. :	300002	Asstt.Curator District Museum Tura							
		Total of DDO	<i>300002 :</i>	76,01,974	55,000	14,14,300	1,54,000	59,78,674	75,46,974
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	75,46,974
<u>Summary of DDO wise expenditure</u>									
2205	00	1	(01) Directorate	0	02. Wages	General-Voted			39,788
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted			4,11,600
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			80,948
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted			19,208
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			67,66,582
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			1,83,848
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			45,000
									75,46,974

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	796	Voucher	6,222	0	0	0	6,222	6,222
						Voted-Sixth-Schedule-Garo	798	Voucher	77,162	0	0	0	77,162	77,162
						Voted-Sixth-Schedule-Garo	800	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	804	Voucher	18,665	0	0	0	18,665	18,665
						Voted-Sixth-Schedule-Garo	806	Voucher	24,887	0	0	0	24,887	24,887
Total Object Head-- 1 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Sub Head :									1,61,658	0	0	0	1,61,658	1,61,658
Total Minor Head 4 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Sub Major Head 60 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Major Head 3425 :									1,61,658	0	0	0	1,61,658	1,61,658
Total of Month :									1,61,658	0	0	0	1,61,658	1,61,658

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	77,162	0	0	0	77,162	77,162
						Voted-Sixth-Schedule-Garo	292	Voucher	34,722	0	0	0	34,722	34,722

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Sub Head :									1,11,884	0	0	0	1,11,884	1,11,884
Total Minor Head 4 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Sub Major Head 60 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Major Head 3425 :									1,11,884	0	0	0	1,11,884	1,11,884
Total of Month :									1,11,884	0	0	0	1,11,884	1,11,884

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1095	Voucher	57,624	0	0	0	57,624	57,624
						Voted-Sixth-Schedule-Garo	344	Voucher	1,22,108	0	0	0	1,22,108	1,22,108
Total Object Head-- 2 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Sub Head :									1,79,732	0	0	0	1,79,732	1,79,732
Total Minor Head 108 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Sub Major Head 0 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Major Head 2205 :									1,79,732	0	0	0	1,79,732	1,79,732

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2073	Voucher	7,173	0	0	0	7,173	7,173	
						Voted-Sixth-Schedule-Garo	642	Voucher	34,722	0	0	0	34,722	34,722	
						Voted-Sixth-Schedule-Garo	643	Voucher	77,162	0	0	0	77,162	77,162	
Total Object Head-- 1 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Sub Head :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Minor Head 4 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Sub Major Head 60 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Major Head 3425 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total of Month :									2,98,789	0	0	0	2,98,789	2,98,789	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	49,735	0	0	0	49,735	49,735	
Total Object Head-- 2 :									49,735	0	0	0	49,735	49,735	
Total Sub Head :									49,735	0	0	0	49,735	49,735	
Total Minor Head 108 :									49,735	0	0	0	49,735	49,735	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300003 District Research Officer West Garo Hills Tura													
Month of Account: JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205		00		Total Sub Major Head 0 :					49,735	0	0	0	49,735	49,735	
				Total Major Head 2205 :					49,735	0	0	0	49,735	49,735	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	78,875	0	0	0	78,875	78,875	
						Voted-Sixth-Schedule-Garo	7	Voucher	35,463	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Garo	8	Voucher	18,843	0	0	0	18,843	18,843	
				Total Object Head-- 1 :					1,33,181	0	0	0	1,33,181	1,33,181	
				Total Sub Head :					1,33,181	0	0	0	1,33,181	1,33,181	
				Total Minor Head 4 :					1,33,181	0	0	0	1,33,181	1,33,181	
				Total Sub Major Head 60 :					1,33,181	0	0	0	1,33,181	1,33,181	
				Total Major Head 3425 :					1,33,181	0	0	0	1,33,181	1,33,181	
				Total of Month :					1,82,916	0	0	0	1,82,916	1,82,916	
Month of Account: AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	53,165	0	0	0	53,165	53,165	
				Total Object Head-- 2 :					53,165	0	0	0	53,165	53,165	

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Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300003 District Research Officer West Garo Hills Tura												
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						53,165	0	0	0	53,165	53,165
			Total Minor Head 108 :						53,165	0	0	0	53,165	53,165
			Total Sub Major Head 0 :						53,165	0	0	0	53,165	53,165
			Total Major Head 2205 :						53,165	0	0	0	53,165	53,165
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	36,425	0	0	0	36,425	36,425
						Voted-Sixth-Schedule-Garo	3	Voucher	81,000	0	0	0	81,000	81,000
			Total Object Head-- 1 :						1,17,425	0	0	0	1,17,425	1,17,425
			Total Sub Head :						1,17,425	0	0	0	1,17,425	1,17,425
			Total Minor Head 4 :						1,17,425	0	0	0	1,17,425	1,17,425
			Total Sub Major Head 60 :						1,17,425	0	0	0	1,17,425	1,17,425
			Total Major Head 3425 :						1,17,425	0	0	0	1,17,425	1,17,425
			Total of Month :						1,70,590	0	0	0	1,70,590	1,70,590
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1637	Voucher	53,165	0	0	0	53,165	53,165

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									36,425	0	0	0	36,425	36,425
Total Sub Head :									36,425	0	0	0	36,425	36,425
Total Minor Head 4 :									36,425	0	0	0	36,425	36,425
Total Sub Major Head 60 :									36,425	0	0	0	36,425	36,425
Total Major Head 3425 :									36,425	0	0	0	36,425	36,425
Total of Month :									36,425	0	0	0	36,425	36,425

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	720	Voucher	51,450	0	0	0	51,450	51,450
Total Object Head-- 2 :									51,450	0	0	0	51,450	51,450
Total Sub Head :									51,450	0	0	0	51,450	51,450
Total Minor Head 108 :									51,450	0	0	0	51,450	51,450
Total Sub Major Head 0 :									51,450	0	0	0	51,450	51,450
Total Major Head 2205 :									51,450	0	0	0	51,450	51,450

3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1577	Voucher	81,000	0	0	0	81,000	81,000
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1578	Voucher	37,187	0	0	0	37,187	37,187	
						Voted-Sixth-Schedule-Garo	1806	Voucher	15,570	0	0	15,570	15,570		
						Voted-Sixth-Schedule-Garo	1807	Voucher	6,732	0	0	6,732	6,732		
					Total Object Head-- 1 :					1,40,489	0	0	0	1,40,489	1,40,489
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	6923	Challan	-4,390	0	0	-4,390	-4,390		
						Total Object Head-- 6 :					-4,390	0	0	0	-4,390
Total Sub Head :									1,36,099	0	0	0	1,36,099	1,36,099	
Total Minor Head 4 :									1,36,099	0	0	0	1,36,099	1,36,099	
Total Sub Major Head 60 :									1,36,099	0	0	0	1,36,099	1,36,099	
Total Major Head 3425 :									1,36,099	0	0	0	1,36,099	1,36,099	
Total of Month :									1,87,549	0	0	0	1,87,549	1,87,549	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1534	Voucher	51,450	0	0	0	51,450	51,450	
						Total Object Head-- 2 :					51,450	0	0	0	51,450

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300003 District Research Officer West Garo Hills Tura												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		Total Sub Head :				51,450	0	0	0	51,450	51,450
					Total Minor Head 103 :				51,450	0	0	0	51,450	51,450
					Total Sub Major Head 0 :				51,450	0	0	0	51,450	51,450
					Total Major Head 2205 :				51,450	0	0	0	51,450	51,450
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1808	Voucher	82,764	0	0	0	82,764	82,764
						Voted-Sixth-Schedule-Garo	1809	Voucher	37,187	0	0	0	37,187	37,187
						Voted-Sixth-Schedule-Garo	356	Voucher	82,764	0	0	0	82,764	82,764
						Voted-Sixth-Schedule-Garo	357	Voucher	82,764	0	0	0	82,764	82,764
						Voted-Sixth-Schedule-Garo	358	Voucher	37,187	0	0	0	37,187	37,187
					Total Object Head-- 1 :				3,22,666	0	0	0	3,22,666	3,22,666
					Total Sub Head :				3,22,666	0	0	0	3,22,666	3,22,666
					Total Minor Head 4 :				3,22,666	0	0	0	3,22,666	3,22,666
					Total Sub Major Head 60 :				3,22,666	0	0	0	3,22,666	3,22,666
					Total Major Head 3425 :				3,22,666	0	0	0	3,22,666	3,22,666
					Total of Month :				3,74,116	0	0	0	3,74,116	3,74,116

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300003 District Research Officer West Garo Hills Tura

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	581	Voucher	53,165	0	0	0	53,165	53,165
Total Object Head-- 2 :									53,165	0	0	0	53,165	53,165
Total Sub Head :									53,165	0	0	0	53,165	53,165
Total Minor Head 1 :									53,165	0	0	0	53,165	53,165
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	580	Voucher	50,421	0	0	0	50,421	50,421
Total Object Head-- 2 :									50,421	0	0	0	50,421	50,421
Total Sub Head :									50,421	0	0	0	50,421	50,421
Total Minor Head 108 :									50,421	0	0	0	50,421	50,421
Total Sub Major Head 0 :									1,03,586	0	0	0	1,03,586	1,03,586
Total Major Head 2205 :									1,03,586	0	0	0	1,03,586	1,03,586
Total of Month :									1,03,586	0	0	0	1,03,586	1,03,586

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	6,096	0	0	0	6,096	6,096
						Voted-Sixth-Schedule-Garo	655	Voucher	38,203	0	0	0	38,203	38,203

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Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																		
Department :		Arts and Culture Department																		
Treasury :		Tura Treasury																		
D.D.O. :		300003 District Research Officer West Garo Hills Tura																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	656	Voucher	85,116	0	0	0	85,116	85,116						
							658	Voucher	14,112	0	0	0	14,112	14,112						
					Total Object Head-- 1 :								1,43,527	0	0	0	1,43,527	1,43,527		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1547	Voucher	6,36,460	0	0	0	6,36,460	6,36,460						
							Total Object Head-- 6 :								6,36,460	0	0	0	6,36,460	6,36,460
					Total Sub Head :								7,79,987	0	0	0	7,79,987	7,79,987		
					Total Minor Head 4 :								7,79,987	0	0	0	7,79,987	7,79,987		
					Total Sub Major Head 60 :								7,79,987	0	0	0	7,79,987	7,79,987		
					Total Major Head 3425 :								7,79,987	0	0	0	7,79,987	7,79,987		
					Total of Month :								7,79,987	0	0	0	7,79,987	7,79,987		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	462	Voucher	51,450	0	0	0	51,450	51,450						
							Total Object Head-- 2 :								51,450	0	0	0	51,450	51,450
							Total Sub Head :								51,450	0	0	0	51,450	51,450

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Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300003 District Research Officer West Garo Hills Tura												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001			Total Minor Head 1 :				51,450	0	0	0	51,450	51,450
		105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1848	Voucher	48,020	0	0	0	48,020	48,020
					Total Object Head-- 2 :				48,020	0	0	0	48,020	48,020
					Total Sub Head :				48,020	0	0	0	48,020	48,020
					Total Minor Head 105 :				48,020	0	0	0	48,020	48,020
					Total Sub Major Head 0 :				99,470	0	0	0	99,470	99,470
					Total Major Head 2205 :				99,470	0	0	0	99,470	99,470
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	85,116	0	0	0	85,116	85,116
						Voted-Sixth-Schedule-Garo	3	Voucher	38,203	0	0	0	38,203	38,203
					Total Object Head-- 1 :				1,23,319	0	0	0	1,23,319	1,23,319
					Total Sub Head :				1,23,319	0	0	0	1,23,319	1,23,319
					Total Minor Head 4 :				1,23,319	0	0	0	1,23,319	1,23,319
					Total Sub Major Head 60 :				1,23,319	0	0	0	1,23,319	1,23,319
					Total Major Head 3425 :				1,23,319	0	0	0	1,23,319	1,23,319
					Total of Month :				2,22,789	0	0	0	2,22,789	2,22,789
					Total of DDO 300003 :				28,00,879	0	0	0	28,00,879	28,00,879
Reconciliation Portion														

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Run Date :

19/05/2023

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Tura Treasury					
D.D.O. :	300003	District Research Officer West Garo Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					28,00,879	
<u>Summary of DDO wise expenditure</u>						
2205 00 1	(01) Directorate	0	02. Wages	General-Voted	1,04,615	
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	51,450	
2205 00 105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	48,020	
2205 00 108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	4,37,668	
3425 60 4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,27,056	
3425 60 4	(02) District Research Officer-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	6,32,070	
					28,00,879	

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	46	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
Total Object Head-- 1 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Head :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Minor Head 105 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Major Head 0 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Major Head 2205 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total of Month :									2,65,897	7,000	13,610	0	2,45,287	2,58,897

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
						Voted-Sixth-Schedule-Garo	81	Voucher	57,049	0	0	0	57,049	57,049
Total Object Head-- 1 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Head :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Minor Head 105 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				2,65,897	7,000	13,610	0	2,45,287	2,58,897
					Total Major Head 2205 :				2,65,897	7,000	13,610	0	2,45,287	2,58,897
					Total of Month :				2,65,897	7,000	13,610	0	2,45,287	2,58,897

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	133	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
						Voted-Sixth-Schedule-Garo	582	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Garo	583	Voucher	49,401	0	0	0	49,401	49,401
					Total Object Head-- 1 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Sub Head :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Minor Head 105 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Sub Major Head 0 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Major Head 2205 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total of Month :				3,28,927	7,000	13,610	0	3,08,317	3,21,927

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	58,288	0	0	0	58,288	58,288
						Voted-Sixth-Schedule-Garo	161	Voucher	2,13,339	7,000	13,610	0	1,92,729	2,06,339
Total Object Head-- 1 :									2,71,627	7,000	13,610	0	2,51,017	2,64,627
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 13 :									15,750	0	0	0	15,750	15,750
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 21 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Minor Head 105 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Sub Major Head 0 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Major Head 2205 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total of Month :									2,94,377	7,000	13,610	0	2,73,767	2,87,377

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Head :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Minor Head 105 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Major Head 0 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Major Head 2205 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total of Month :									2,79,601	0	13,880	0	2,65,721	2,79,601

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663
						Voted-Sixth-Schedule-Garo	25	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Head :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Minor Head 105 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Major Head 0 :									2,79,601	0	13,880	0	2,65,721	2,79,601

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2205 :				2,79,601	0	13,880	0	2,65,721	2,79,601
									Total of Month :	2,79,601	0	13,880	0	2,65,721	2,79,601

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663	
						Voted-Sixth-Schedule-Garo	327	Voucher	59,938	0	0	0	59,938	59,938	
					Total Object Head-- 1 :				2,79,601	0	13,880	0	2,65,721	2,79,601	
									Total Sub Head :	2,79,601	0	13,880	0	2,65,721	2,79,601
					Total Minor Head	105 :				2,79,601	0	13,880	0	2,65,721	2,79,601
					Total Sub Major Head	0 :				2,79,601	0	13,880	0	2,65,721	2,79,601
					Total Major Head	2205 :				2,79,601	0	13,880	0	2,65,721	2,79,601
									Total of Month :	2,79,601	0	13,880	0	2,65,721	2,79,601

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	40,833	0	0	0	40,833	40,833	
						Voted-Sixth-Schedule-Garo	270	Voucher	11,259	0	0	0	11,259	11,259	
						Voted-Sixth-Schedule-Garo	271	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	272	Voucher	2,24,292	0	18,280	0	2,06,012	2,24,292	
Total Object Head-- 1 :									3,37,597	0	18,280	0	3,19,317	3,37,597	
Total Sub Head :									3,37,597	0	18,280	0	3,19,317	3,37,597	
Total Minor Head 105 :									3,37,597	0	18,280	0	3,19,317	3,37,597	
Total Sub Major Head 0 :									3,37,597	0	18,280	0	3,19,317	3,37,597	
Total Major Head 2205 :									3,37,597	0	18,280	0	3,19,317	3,37,597	
Total of Month :									3,37,597	0	18,280	0	3,19,317	3,37,597	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1127	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	73	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	74	Voucher	2,24,292	0	21,080	0	2,03,212	2,24,292	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Baghmara Treasury												
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	829	Voucher	2,24,292	0	21,080	0	2,03,212	2,24,292
Total Object Head-- 1 :									5,71,010	0	42,160	0	5,28,850	5,71,010
Total Sub Head :									5,71,010	0	42,160	0	5,28,850	5,71,010
Total Minor Head 105 :									5,71,010	0	42,160	0	5,28,850	5,71,010
Total Sub Major Head 0 :									5,71,010	0	42,160	0	5,28,850	5,71,010
Total Major Head 2205 :									5,71,010	0	42,160	0	5,28,850	5,71,010
Total of Month :									5,71,010	0	42,160	0	5,28,850	5,71,010
Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	37,032	0	0	0	37,032	37,032
Total Object Head-- 1 :									47,232	0	0	0	47,232	47,232
Total Sub Head :									47,232	0	0	0	47,232	47,232
Total Minor Head 105 :									47,232	0	0	0	47,232	47,232
Total Sub Major Head 0 :									47,232	0	0	0	47,232	47,232

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Baghmara Treasury													
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205					Total Major Head	2205 :			47,232	0	0	0	47,232	47,232	
Total of Month :									47,232	0	0	0	47,232	47,232	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	62,913	0	0	0	62,913	62,913	
						Voted-Sixth-Schedule-Garo	217	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464	
Total Object Head-- 1 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Sub Head :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Minor Head						105 :			2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Sub Major Head						0 :			2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Major Head						2205 :			2,93,377	0	21,080	0	2,72,297	2,93,377	
Total of Month :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Garo	148	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464
					Total Object Head-- 1 :				2,93,377	0	21,080	0	2,72,297	2,93,377
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1024	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 13 :				44,000	0	0	0	44,000	44,000
					Total Sub Head :				3,37,377	0	21,080	0	3,16,297	3,37,377
					Total Minor Head 105 :				3,37,377	0	21,080	0	3,16,297	3,37,377
					Total Sub Major Head 0 :				3,37,377	0	21,080	0	3,16,297	3,37,377
					Total Major Head 2205 :				3,37,377	0	21,080	0	3,16,297	3,37,377
					Total of Month :				3,37,377	0	21,080	0	3,16,297	3,37,377
					Total of DDO 300001 :				35,80,494	28,000	1,98,680	0	33,53,814	35,52,494

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,52,494**Summary of DDO wise expenditure

2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								34,85,744
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo HillsSummary of DDO wise expenditure

2205	00	105	(12) District Library At Baghmara	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,750
2205	00	105	(12) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
							35,52,494

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		300001 District Librarian Sohra																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	80,554	0	6,070	0	74,484	80,554				
							86	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980				
					Total Object Head-- 1 :								2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Head :								2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Minor Head 105 :								2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Major Head 0 :								2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Major Head 2205 :								2,53,534	0	18,720	0	2,34,814	2,53,534
Total of Month :								2,53,534	0	18,720	0	2,34,814	2,53,534					
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980				
							123	Voucher	80,554	0	6,070	0	74,484	80,554				
					Total Object Head-- 1 :								2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Head :								2,53,534	0	18,720	0	2,34,814	2,53,534
Total Minor Head 105 :								2,53,534	0	18,720	0	2,34,814	2,53,534					

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Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,53,534	0	18,720	0	2,34,814	2,53,534
Total Major Head 2205 :									2,53,534	0	18,720	0	2,34,814	2,53,534
Total of Month :									2,53,534	0	18,720	0	2,34,814	2,53,534

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	41,745	0	0	0	41,745	41,745
						Voted-Sixth-Schedule-Khasi	175	Voucher	20,031	0	0	0	20,031	20,031
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980
						Voted-Sixth-Schedule-Khasi	45	Voucher	80,554	0	6,070	0	74,484	80,554
Total Object Head-- 1 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Sub Head :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Minor Head 105 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Sub Major Head 0 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Major Head 2205 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total of Month :									3,15,310	0	18,720	0	2,96,590	3,15,310

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	165	Voucher	3,380	0	0	0	3,380	3,380	
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,398	0	0	0	4,398	4,398	
Total Object Head-- 13 :									7,778	0	0	0	7,778	7,778	
Total Sub Head :									7,778	0	0	0	7,778	7,778	
Total Minor Head 105 :									7,778	0	0	0	7,778	7,778	
Total Sub Major Head 0 :									7,778	0	0	0	7,778	7,778	
Total Major Head 2205 :									7,778	0	0	0	7,778	7,778	
Total of Month :									7,778	0	0	0	7,778	7,778	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	82,375	0	6,070	0	76,305	82,375	
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,76,775	0	12,650	0	1,64,125	1,76,775	
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,052	0	0	0	1,052	1,052	
						Voted-Sixth-Schedule-Khasi	171	Voucher	84,625	0	6,250	0	78,375	84,625	
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance				5,26,867	0	38,010	0	4,88,857	5,26,867
Total Object Head-- 1 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Sub Head :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Minor Head 105 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Sub Major Head 0 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Major Head 2205 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total of Month :									5,26,867	0	38,010	0	4,88,857	5,26,867

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted	145	Voucher	31,213	0	0	0	31,213	31,213
Total Object Head-- 2 :									31,213	0	0	0	31,213	31,213
Total Sub Head :									31,213	0	0	0	31,213	31,213
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040
						Voted-Sixth-Schedule-Khasi	55	Voucher	84,625	0	6,250	0	78,375	84,625
Total Object Head-- 1 :									2,66,665	0	19,290	0	2,47,375	2,66,665
Total Sub Head :									2,66,665	0	19,290	0	2,47,375	2,66,665

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		300001 District Librarian Sohra												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				2,97,878	0	19,290	0	2,78,588	2,97,878
					Total Sub Major Head 0 :				2,97,878	0	19,290	0	2,78,588	2,97,878
					Total Major Head 2205 :				2,97,878	0	19,290	0	2,78,588	2,97,878
					Total of Month :				2,97,878	0	19,290	0	2,78,588	2,97,878
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	84,625	0	6,250	0	78,375	84,625
					Voted-Sixth-Schedule-Khasi		46	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040
					Total Object Head-- 1 :				2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Sub Head :				2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Minor Head 105 :				2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Sub Major Head 0 :				2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Major Head 2205 :				2,66,665	0	19,290	0	2,47,375	2,66,665
					Total of Month :				2,66,665	0	19,290	0	2,47,375	2,66,665
Month of Account: NOV/2022														
					Total of DDO 300001 :					0	2,29,200	0	32,96,092	33,25,292

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	02. Wages	General-Voted		171	Voucher	30,870	0	0	0	30,870	30,870
Total Object Head-- 2 :									30,870	0	0	0	30,870	30,870
Total Sub Head :									30,870	0	0	0	30,870	30,870
			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		155	Voucher	86,500	0	6,250	0	80,250	86,500
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,85,952	0	13,040	0	1,72,912	1,85,952
					Voted-Sixth-Schedule-Khasi		175	Voucher	34,506	0	0	0	34,506	34,506
					Voted-Sixth-Schedule-Khasi		176	Voucher	16,551	0	0	0	16,551	16,551
Total Object Head-- 1 :									3,23,509	0	19,290	0	3,04,219	3,23,509
Total Sub Head :									3,23,509	0	19,290	0	3,04,219	3,23,509
Total Minor Head 105 :									3,54,379	0	19,290	0	3,35,089	3,54,379
Total Sub Major Head 0 :									3,54,379	0	19,290	0	3,35,089	3,54,379
Total Major Head 2205 :									3,54,379	0	19,290	0	3,35,089	3,54,379
Total of Month :									3,54,379	0	19,290	0	3,35,089	3,54,379
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	318	Voucher	6,288	0	0	0	6,288	6,288
Total Object Head-- 13 :									6,288	0	0	0	6,288	6,288
Total Sub Head :									6,288	0	0	0	6,288	6,288
Total Minor Head 1 :									6,288	0	0	0	6,288	6,288
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	1,88,352	0	13,040	0	1,75,312	1,88,352
Total Object Head-- 1 :									5,50,904	0	38,580	0	5,12,324	5,50,904
Total Sub Head :									5,50,904	0	38,580	0	5,12,324	5,50,904
Total Minor Head 105 :									5,50,904	0	38,580	0	5,12,324	5,50,904
Total Sub Major Head 0 :									5,57,192	0	38,580	0	5,18,612	5,57,192
Total Major Head 2205 :									5,57,192	0	38,580	0	5,18,612	5,57,192
Total of Month :									5,57,192	0	38,580	0	5,18,612	5,57,192

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		300001 District Librarian Sohra													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	57	Voucher	31,296	0	0	0	31,296	31,296	
Total Object Head-- 1 :									46,296	0	0	0	46,296	46,296	
Total Sub Head :									46,296	0	0	0	46,296	46,296	
Total Minor Head 105 :									46,296	0	0	0	46,296	46,296	
Total Sub Major Head 0 :									46,296	0	0	0	46,296	46,296	
Total Major Head 2205 :									46,296	0	0	0	46,296	46,296	
Total of Month :									46,296	0	0	0	46,296	46,296	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,93,568	0	13,040	0	1,80,528	1,93,568	
						Voted-Sixth-Schedule-Khasi	42	Voucher	89,600	0	6,250	0	83,350	89,600	
Total Object Head-- 1 :									2,83,168	0	19,290	0	2,63,878	2,83,168	
Total Sub Head :									2,83,168	0	19,290	0	2,63,878	2,83,168	
Total Minor Head 105 :									2,83,168	0	19,290	0	2,63,878	2,83,168	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		300001 District Librarian Sohra												
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				2,83,168	0	19,290	0	2,63,878	2,83,168
					Total Major Head 2205 :				2,83,168	0	19,290	0	2,63,878	2,83,168
					Total of Month :				2,83,168	0	19,290	0	2,63,878	2,83,168
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	139	Voucher	30,870	0	0	0	30,870	30,870
						General-Voted	260	Voucher	30,184	0	0	0	30,184	30,184
					Total Object Head-- 2 :				61,054	0	0	0	61,054	61,054
					Total Sub Head :				61,054	0	0	0	61,054	61,054
					Total Minor Head 1 :				61,054	0	0	0	61,054	61,054
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	89,600	0	6,250	0	83,350	89,600
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,93,568	0	13,040	0	1,80,528	1,93,568
					Total Object Head-- 1 :				2,83,168	0	19,290	0	2,63,878	2,83,168
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	307	Voucher	6,849	0	0	0	6,849	6,849
						Voted-Sixth-Schedule-Khasi	308	Voucher	5,690	0	0	0	5,690	5,690

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses				12,539	0	0	0	12,539	12,539
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	306	Voucher	5,930	0	0	0	5,930	5,930
					Total Object Head-- 13 :				5,930	0	0	0	5,930	5,930
					Total Sub Head :				3,01,637	0	19,290	0	2,82,347	3,01,637
					Total Minor Head 105 :				3,01,637	0	19,290	0	2,82,347	3,01,637
					Total Sub Major Head 0 :				3,62,691	0	19,290	0	3,43,401	3,62,691
					Total Major Head 2205 :				3,62,691	0	19,290	0	3,43,401	3,62,691
					Total of Month :				3,62,691	0	19,290	0	3,43,401	3,62,691

35,25,292

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**Summary of DDO wise expenditure

2205	00	1	(01) Directorate	0	02. Wages			General-Voted						61,054
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses			General-Voted						6,288
2205	00	105	(03) State Central Library Shillong	0	02. Wages			General-Voted						62,083

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian SohraSummary of DDO wise expenditure

2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,69,620
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	20,317
2205	00	105	(14) District Library At Sohra	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,930
							35,25,292