

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2023

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

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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2023

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

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																
<b>Month of Account:</b>		APR/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						
				<b>Total Sub Major Head 0 :</b>						<b>32,75,386</b>	<b>6,000</b>	<b>1,53,070</b>	<b>28,600</b>	<b>30,87,716</b>	<b>32,69,386</b>			
				<b>Total Major Head 2205 :</b>						<b>32,75,386</b>	<b>6,000</b>	<b>1,53,070</b>	<b>28,600</b>	<b>30,87,716</b>	<b>32,69,386</b>			
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	509	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417				
						General-Voted	510	Voucher	82,100	0	0	0	82,100	82,100				
							<b>Total Object Head-- 1 :</b>						<b>2,20,517</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>1,96,307</b>	<b>2,18,517</b>
							<b>Total Sub Head :</b>						<b>2,20,517</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>1,96,307</b>	<b>2,18,517</b>
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	87,116	0	0	0	87,116	87,116		
								Voted-Sixth-Schedule-Khasi	445	Voucher	1,04,871	0	16,930	0	87,941	1,04,871		
								<b>Total Object Head-- 1 :</b>						<b>1,91,987</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,75,057</b>
							<b>Total Sub Head :</b>						<b>1,91,987</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,75,057</b>	<b>1,91,987</b>
							<b>Total Minor Head 4 :</b>						<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>
							<b>Total Sub Major Head 60 :</b>						<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>
		<b>Total Major Head 3425 :</b>						<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>					
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	920	Voucher	2,89,860	0	0	0	2,89,860	2,89,860				
						General-Voted	939	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898				
							<b>Total Object Head-- 1 :</b>						<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>
							<b>Total Sub Head :</b>						<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>
		<b>Total Minor Head 110 :</b>						<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 300001 Director Arts & Culture Meghalaya Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02				<b>Total Sub Major Head 2 :</b>				<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>
					<b>Total Major Head 3454 :</b>				<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>
					<b>Total of Month :</b>				<b>40,88,648</b>	<b>10,000</b>	<b>1,94,610</b>	<b>39,600</b>	<b>38,44,438</b>	<b>40,78,648</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	859	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764
						General-Voted	876	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314
					<b>Total Object Head-- 1 :</b>				<b>3,17,078</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>2,79,368</b>	<b>3,17,078</b>
				02. Wages		General-Voted	1677	Voucher	1,60,743	0	0	0	1,60,743	1,60,743
						General-Voted	1678	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1681	Voucher	1,62,030	0	0	0	1,62,030	1,62,030
					<b>Total Object Head-- 2 :</b>				<b>3,37,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,773</b>	<b>3,37,773</b>
					<b>Total Sub Head :</b>				<b>6,54,851</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>6,17,141</b>	<b>6,54,851</b>
					<b>Total Minor Head 1 :</b>				<b>6,54,851</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>6,17,141</b>	<b>6,54,851</b>
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	873	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
					<b>Total Object Head-- 1 :</b>				<b>12,14,855</b>	<b>2,000</b>	<b>51,030</b>	<b>4,400</b>	<b>11,57,425</b>	<b>12,12,855</b>
				02. Wages		General-Voted	1685	Voucher	92,035	0	0	0	92,035	92,035

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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b>		Arts and Culture Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2205	00	101	(03) Institute Of Culture	0	02. Wages												
					<b>Total Object Head-- 2 :</b>												
					06. Medical Treatment	General-Voted	882	Voucher	32,476	0	0	0	32,476	32,476			
					<b>Total Object Head-- 6 :</b>												
					<b>Total Sub Head :</b>												
					<b>Total Minor Head 101 :</b>												
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	856	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152			
						General-Voted	877	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,892			
						<b>Total Object Head-- 1 :</b>											
						<b>Total Sub Head :</b>											
						<b>Total Minor Head 102 :</b>											
						103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	855	Voucher	96,620	0	0	0	96,620
		General-Voted	881	Voucher	1,25,304					2,000	9,600	2,200	1,11,504	1,23,304			
		<b>Total Object Head-- 1 :</b>															
<b>Total Sub Head :</b>																	
<b>Total Minor Head 103 :</b>																	
104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	880					Voucher	79,146	1,000	2,630	4,400	71,116	78,146	
				<b>Total Object Head-- 1 :</b>													
				<b>Total Sub Head :</b>													
				<b>Total Minor Head 104 :</b>													
<b>Total Minor Head 103 :</b>																	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

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

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAY/2023

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	769	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
<b>Total Object Head-- 1 :</b>									<b>2,20,517</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>1,96,307</b>	<b>2,18,517</b>
<b>Total Sub Head :</b>									<b>2,20,517</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>1,96,307</b>	<b>2,18,517</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
<b>Total Object Head-- 1 :</b>									<b>1,91,987</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,75,057</b>	<b>1,91,987</b>
<b>Total Sub Head :</b>									<b>1,91,987</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,75,057</b>	<b>1,91,987</b>
<b>Total Minor Head 4 :</b>									<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>
<b>Total Sub Major Head 60 :</b>									<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>
<b>Total Major Head 3425 :</b>									<b>4,12,504</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,71,364</b>	<b>4,10,504</b>
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1858	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
						General-Voted	2078	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
<b>Total Object Head-- 1 :</b>									<b>7,17,208</b>	<b>2,000</b>	<b>12,340</b>	<b>4,400</b>	<b>6,98,468</b>	<b>7,15,208</b>
<b>Total Sub Head :</b>									<b>7,17,208</b>	<b>2,000</b>	<b>12,340</b>	<b>4,400</b>	<b>6,98,468</b>	<b>7,15,208</b>
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	509	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
						General-Voted	555	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
<b>Total Object Head-- 1 :</b>									<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>
<b>Total Sub Head :</b>									<b>4,00,758</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,85,358</b>	<b>3,98,758</b>

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3454		02		110		<b>Total Minor Head 110 :</b>			<b>11,17,966</b>	<b>4,000</b>	<b>21,340</b>	<b>8,800</b>	<b>10,83,826</b>	<b>11,13,966</b>				
				<b>Total Sub Major Head 2 :</b>					<b>11,17,966</b>	<b>4,000</b>	<b>21,340</b>	<b>8,800</b>	<b>10,83,826</b>	<b>11,13,966</b>				
				<b>Total Major Head 3454 :</b>					<b>11,17,966</b>	<b>4,000</b>	<b>21,340</b>	<b>8,800</b>	<b>10,83,826</b>	<b>11,13,966</b>				
				<b>Total of Month :</b>					<b>49,16,579</b>	<b>12,000</b>	<b>2,14,530</b>	<b>48,400</b>	<b>46,41,649</b>	<b>49,04,579</b>				
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2373	Voucher	20,040	0	0	0	20,040	20,040				
						General-Voted	2388	Voucher	23,240	0	0	23,240	23,240					
						General-Voted	32	Voucher	1,41,764	0	25,000	1,16,764	1,41,764					
						General-Voted	46	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314				
					<b>Total Object Head-- 1 :</b>								<b>3,60,358</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>3,22,648</b>	<b>3,60,358</b>
					02. Wages					General-Voted	1581	Voucher	98,750	0	0	0	98,750	98,750
										General-Voted	1583	Voucher	1,71,131	0	0	0	1,71,131	1,71,131
										General-Voted	1584	Voucher	1,54,993	0	0	0	1,54,993	1,54,993
										General-Voted	1586	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>								<b>4,39,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,874</b>	<b>4,39,874</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	3928	Voucher	8,289	0	0	0	8,289	8,289
					<b>Total Object Head-- 11 :</b>								<b>8,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,289</b>	<b>8,289</b>



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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b>		Arts and Culture Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong														
<b>Month of Account:</b>		JUN/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	001	(01) Directorate	<b>Total Sub Head :</b>					<b>8,08,521</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>7,70,811</b>	<b>8,08,521</b>		
				<b>Total Minor Head I :</b>					<b>8,08,521</b>	<b>0</b>	<b>35,510</b>	<b>2,200</b>	<b>7,70,811</b>	<b>8,08,521</b>		
				101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2380	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
		General-Voted	30					Voucher	12,14,855	2,000	50,730	4,400	11,57,725	12,12,855		
		<b>Total Object Head-- I :</b>						<b>13,77,855</b>	<b>2,000</b>	<b>50,730</b>	<b>4,400</b>	<b>13,20,725</b>	<b>13,75,855</b>			
		<b>Total Sub Head :</b>						<b>13,77,855</b>	<b>2,000</b>	<b>50,730</b>	<b>4,400</b>	<b>13,20,725</b>	<b>13,75,855</b>			
		<b>Total Minor Head 101 :</b>					<b>13,77,855</b>	<b>2,000</b>	<b>50,730</b>	<b>4,400</b>	<b>13,20,725</b>	<b>13,75,855</b>				
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152		
						General-Voted	2375	Voucher	17,220	0	0	0	17,220	17,220		
						General-Voted	2382	Voucher	16,720	0	0	0	16,720	16,720		
						General-Voted	25	Voucher	1,25,892	1,000	10,000	0	1,14,892	1,24,892		
						<b>Total Object Head-- I :</b>					<b>2,82,984</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,56,984</b>	<b>2,81,984</b>
						<b>Total Sub Head :</b>					<b>2,82,984</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,56,984</b>	<b>2,81,984</b>
						<b>Total Minor Head 102 :</b>					<b>2,82,984</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,56,984</b>	<b>2,81,984</b>
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2368	Voucher	13,200	0	0	0	13,200	13,200		
General-Voted	2381					Voucher	16,640	0	0	0	16,640	16,640				
General-Voted	33					Voucher	96,620	0	0	0	96,620	96,620				
General-Voted	52					Voucher	1,25,304	2,000	4,600	2,200	1,16,504	1,23,304				
<b>Total Object Head-- I :</b>						<b>2,51,764</b>	<b>2,000</b>	<b>4,600</b>	<b>2,200</b>	<b>2,42,964</b>	<b>2,49,764</b>					
<b>Total Sub Head :</b>					<b>2,51,764</b>	<b>2,000</b>	<b>4,600</b>	<b>2,200</b>	<b>2,42,964</b>	<b>2,49,764</b>						

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Run Date :

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2023

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

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong												
<b>Month of Account:</b>		JUN/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	02. Wages				97,170	0	0	0	97,170	97,170
<b>Total Object Head-- 2 :</b>									97,170	0	0	0	97,170	97,170
<b>Total Sub Head :</b>									97,170	0	0	0	97,170	97,170
<b>Total Minor Head 108 :</b>									97,170	0	0	0	97,170	97,170
<b>Total Sub Major Head 0 :</b>									36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
<b>Total Major Head 2205 :</b>									36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2245	Voucher	18,220	0	0	0	18,220	18,220
						General-Voted	2248	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	368	Voucher	82,100	0	0	0	82,100	82,100
						General-Voted	371	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
<b>Total Object Head-- 1 :</b>									2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
<b>Total Sub Head :</b>									2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1191	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Sixth-Schedule-Khasi	1194	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Voted-Sixth-Schedule-Khasi	2736	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Sixth-Schedule-Khasi	2738	Voucher	13,860	0	0	0	13,860	13,860
<b>Total Object Head-- 1 :</b>									2,17,607	0	16,930	0	2,00,677	2,17,607
<b>Total Sub Head :</b>									2,17,607	0	16,930	0	2,00,677	2,17,607
<b>Total Minor Head 4 :</b>									4,67,344	2,000	32,540	6,600	4,26,204	4,65,344

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3425		60		<b>Total Sub Major Head 60 :</b>				<b>4,67,344</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>4,26,204</b>	<b>4,65,344</b>	
				<b>Total Major Head 3425 :</b>				<b>4,67,344</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>4,26,204</b>	<b>4,65,344</b>	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
						General-Voted	2367	Voucher	47,940	0	0	0	47,940	47,940
					<b>Total Object Head-- 1 :</b>				<b>4,06,544</b>	<b>1,000</b>	<b>6,170</b>	<b>2,200</b>	<b>3,97,174</b>	<b>4,05,544</b>
					<b>Total Sub Head :</b>				<b>4,06,544</b>	<b>1,000</b>	<b>6,170</b>	<b>2,200</b>	<b>3,97,174</b>	<b>4,05,544</b>
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
						General-Voted	2345	Voucher	39,600	0	0	0	39,600	39,600
						General-Voted	2369	Voucher	14,680	0	0	0	14,680	14,680
						General-Voted	99	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			<b>Total Object Head-- 1 :</b>				<b>4,55,038</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>4,39,638</b>	<b>4,53,038</b>		
			06.Medical Treatment				General-Voted	3750	Voucher	54,350	0	0	0	54,350
<b>Total Object Head-- 6 :</b>				<b>54,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,350</b>	<b>54,350</b>					
<b>Total Sub Head :</b>				<b>5,09,388</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>4,93,988</b>	<b>5,07,388</b>					
				<b>Total Minor Head 110 :</b>				<b>9,15,932</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>8,91,162</b>	<b>9,12,932</b>	
				<b>Total Sub Major Head 2 :</b>				<b>9,15,932</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>8,91,162</b>	<b>9,12,932</b>	
				<b>Total Major Head 3454 :</b>				<b>9,15,932</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>8,91,162</b>	<b>9,12,932</b>	
				<b>Total of Month :</b>				<b>50,22,533</b>	<b>11,000</b>	<b>2,00,480</b>	<b>41,800</b>	<b>47,69,253</b>	<b>50,11,533</b>	
<b>Month of Account:</b>		JUL/2023												

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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	521	Voucher	97,181	0	25,000	0	72,181	97,181								
						General-Voted	534	Voucher	1,79,962	0	8,010	2,200	1,69,752	1,79,962								
					<b>Total Object Head-- 1 :</b>								<b>2,77,143</b>	<b>0</b>	<b>33,010</b>	<b>2,200</b>	<b>2,41,933</b>	<b>2,77,143</b>				
					02. Wages	General-Voted	1793	Voucher	94,800	0	0	0	94,800	94,800								
						General-Voted	1794	Voucher	1,71,724	0	0	0	1,71,724	1,71,724								
						General-Voted	1795	Voucher	1,59,770	0	0	0	1,59,770	1,59,770								
						General-Voted	1796	Voucher	89,864	0	0	0	89,864	89,864								
					<b>Total Object Head-- 2 :</b>								<b>5,16,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,158</b>	<b>5,16,158</b>				
					(13) Office Expenses	General-Voted	3020	Voucher	15,150	0	0	0	15,150	15,150								
						General-Voted	3094	Voucher	1,250	0	0	0	1,250	1,250								
						General-Voted	3095	Voucher	6,350	0	0	0	6,350	6,350								
						General-Voted	3096	Voucher	18,500	0	0	0	18,500	18,500								
						General-Voted	3098	Voucher	860	0	0	0	860	860								
					<b>Total Object Head-- 13 :</b>								<b>42,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,110</b>	<b>42,110</b>				
					<b>Total Sub Head :</b>								<b>8,35,411</b>	<b>0</b>	<b>33,010</b>	<b>2,200</b>	<b>8,00,201</b>	<b>8,35,411</b>				
					<b>Total Minor Head 1 :</b>								<b>8,35,411</b>	<b>0</b>	<b>33,010</b>	<b>2,200</b>	<b>8,00,201</b>	<b>8,35,411</b>				
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	12,47,455	2,000	47,680	4,400	11,93,375	12,45,455					
									<b>Total Object Head-- 1 :</b>								<b>12,47,455</b>	<b>2,000</b>	<b>47,680</b>	<b>4,400</b>	<b>11,93,375</b>	<b>12,45,455</b>
									06.Medical Treatment	General-Voted	3021	Voucher	11,620	0	0	0	11,620	11,620				
					<b>Total Object Head-- 6 :</b>								<b>11,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,620</b>	<b>11,620</b>				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong													
<b>Month of Account:</b>		JUL/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	101	(03) Institute Of Culture			<b>Total Sub Head :</b>				<b>12,59,075</b>	<b>2,000</b>	<b>47,680</b>	<b>4,400</b>	<b>12,04,995</b>	<b>12,57,075</b>
						<b>Total Minor Head 101 :</b>				<b>12,59,075</b>	<b>2,000</b>	<b>47,680</b>	<b>4,400</b>	<b>12,04,995</b>	<b>12,57,075</b>
			102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	518	Voucher	1,26,596	0	15,000	0	1,11,596	1,26,596
						General-Voted	546	Voucher	1,29,236	1,000	10,000	0	1,18,236	1,28,236	
					<b>Total Object Head-- 1 :</b>				<b>2,55,832</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,29,832</b>	<b>2,54,832</b>	
					<b>Total Sub Head :</b>				<b>2,55,832</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,29,832</b>	<b>2,54,832</b>	
					<b>Total Minor Head 102 :</b>				<b>2,55,832</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,29,832</b>	<b>2,54,832</b>	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	99,260	0	0	0	99,260	99,260	
						General-Voted	553	Voucher	1,28,632	2,000	4,600	2,200	1,19,832	1,26,632	
								<b>Total Object Head-- 1 :</b>				<b>2,27,892</b>	<b>2,000</b>	<b>4,600</b>	<b>2,200</b>
						<b>Total Sub Head :</b>				<b>2,27,892</b>	<b>2,000</b>	<b>4,600</b>	<b>2,200</b>	<b>2,19,092</b>	<b>2,25,892</b>
						<b>Total Minor Head 103 :</b>				<b>3,09,110</b>	<b>3,000</b>	<b>7,230</b>	<b>6,600</b>	<b>2,92,280</b>	<b>3,06,110</b>
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	99,260	0	0	0	99,260	99,260	
						General-Voted	539	Voucher	1,09,455	0	7,050	0	1,02,405	1,09,455	
								<b>Total Object Head-- 1 :</b>				<b>2,08,715</b>	<b>0</b>	<b>7,050</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>2,08,715</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>2,01,665</b>	<b>2,08,715</b>			

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/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		
<b>Total Minor Head 104 :</b>									<b>2,08,715</b>	<b>0</b>	<b>7,050</b>	<b>0</b>	<b>2,01,665</b>	<b>2,08,715</b>
2205	00	104												
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	4,12,452	0	27,250	15,400	3,69,802	4,12,452
<b>Total Object Head-- 1 :</b>									<b>4,12,452</b>	<b>0</b>	<b>27,250</b>	<b>15,400</b>	<b>3,69,802</b>	<b>4,12,452</b>
				02. Wages		General-Voted	2077	Voucher	43,648	0	0	0	43,648	43,648
<b>Total Object Head-- 2 :</b>									<b>43,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,648</b>	<b>43,648</b>
<b>Total Sub Head :</b>									<b>4,56,100</b>	<b>0</b>	<b>27,250</b>	<b>15,400</b>	<b>4,13,450</b>	<b>4,56,100</b>
<b>Total Minor Head 107 :</b>									<b>4,56,100</b>	<b>0</b>	<b>27,250</b>	<b>15,400</b>	<b>4,13,450</b>	<b>4,56,100</b>
<b>Total Sub Major Head 0 :</b>									<b>33,24,243</b>	<b>6,000</b>	<b>1,47,220</b>	<b>28,600</b>	<b>31,42,423</b>	<b>33,18,243</b>
<b>Total Major Head 2205 :</b>									<b>33,24,243</b>	<b>6,000</b>	<b>1,47,220</b>	<b>28,600</b>	<b>31,42,423</b>	<b>33,18,243</b>
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	272	Voucher	84,300	0	0	0	84,300	84,300
						General-Voted	273	Voucher	1,42,061	2,000	15,610	6,600	1,17,851	1,40,061
<b>Total Object Head-- 1 :</b>									<b>2,26,361</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>2,02,151</b>	<b>2,24,361</b>
<b>Total Sub Head :</b>									<b>2,26,361</b>	<b>2,000</b>	<b>15,610</b>	<b>6,600</b>	<b>2,02,151</b>	<b>2,24,361</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	89,468	0	0	0	89,468	89,468
						Voted-Sixth-Schedule-Khasi	1107	Voucher	1,07,643	0	16,930	0	90,713	1,07,643
<b>Total Object Head-- 1 :</b>									<b>1,97,111</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,80,181</b>	<b>1,97,111</b>
<b>Total Sub Head :</b>									<b>1,97,111</b>	<b>0</b>	<b>16,930</b>	<b>0</b>	<b>1,80,181</b>	<b>1,97,111</b>
<b>Total Minor Head 4 :</b>									<b>4,23,472</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,82,332</b>	<b>4,21,472</b>

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong													
<b>Month of Account:</b>		JUL/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			
				<b>Total Sub Major Head 60 :</b>						<b>4,23,472</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,82,332</b>	<b>4,21,472</b>
				<b>Total Major Head 3425 :</b>						<b>4,23,472</b>	<b>2,000</b>	<b>32,540</b>	<b>6,600</b>	<b>3,82,332</b>	<b>4,21,472</b>
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	3,68,192	1,000	6,170	2,200	3,58,822	3,67,192	
					<b>Total Object Head-- 1 :</b>		<b>3,68,192</b>	<b>1,000</b>	<b>6,170</b>	<b>2,200</b>	<b>3,58,822</b>	<b>3,67,192</b>			
			<b>Total Sub Head :</b>		<b>3,68,192</b>	<b>1,000</b>	<b>6,170</b>	<b>2,200</b>	<b>3,58,822</b>	<b>3,67,192</b>					
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	1,13,834	2,000	9,000	4,400	98,434	1,11,834	
						General-Voted	127	Voucher	2,97,780	0	0	0	2,97,780	2,97,780	
			<b>Total Object Head-- 1 :</b>		<b>4,11,614</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,96,214</b>	<b>4,09,614</b>					
<b>Total Sub Head :</b>		<b>4,11,614</b>	<b>2,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,96,214</b>	<b>4,09,614</b>								
<b>Total Minor Head 110 :</b>		<b>7,79,806</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>7,55,036</b>	<b>7,76,806</b>								
<b>Total Sub Major Head 2 :</b>		<b>7,79,806</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>7,55,036</b>	<b>7,76,806</b>								
<b>Total Major Head 3454 :</b>		<b>7,79,806</b>	<b>3,000</b>	<b>15,170</b>	<b>6,600</b>	<b>7,55,036</b>	<b>7,76,806</b>								
<b>Total of Month :</b>		<b>45,27,521</b>	<b>11,000</b>	<b>1,94,930</b>	<b>41,800</b>	<b>42,79,791</b>	<b>45,16,521</b>								
<b>Month of Account:</b>		AUG/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	1837	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068	
						General-Voted	1838	Voucher	51,356	0	25,000	0	26,356	51,356	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																
<b>Month of Account:</b>		AUG/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	1840	Voucher	5,136	0	0	0	5,136	5,136				
						General-Voted	27	Voucher	1,85,247	0	8,250	2,200	1,74,797	1,85,247				
					<b>Total Object Head-- 1 :</b>								<b>3,95,807</b>	<b>0</b>	<b>58,250</b>	<b>2,200</b>	<b>3,35,357</b>	<b>3,95,807</b>
					02. Wages	General-Voted	1789	Voucher	1,68,480	0	0	0	1,68,480	1,68,480				
						General-Voted	1792	Voucher	1,60,849	0	0	0	1,60,849	1,60,849				
						General-Voted	2078	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>3,44,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,44,329</b>	<b>3,44,329</b>
					(13) Office Expenses	General-Voted	1842	Voucher	10,178	0	0	0	10,178	10,178				
						General-Voted	2007	Voucher	47,980	0	0	0	47,980	47,980				
						General-Voted	2010	Voucher	53,923	0	0	0	53,923	53,923				
						General-Voted	2011	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	2269	Voucher	236	0	0	0	236	236				
						General-Voted	2849	Voucher	8,625	0	0	0	8,625	8,625				
						General-Voted	2851	Voucher	18,600	0	0	0	18,600	18,600				
					<b>Total Object Head-- 13 :</b>								<b>1,40,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,542</b>	<b>1,40,542</b>
					<b>Total Sub Head :</b>								<b>8,80,678</b>	<b>0</b>	<b>58,250</b>	<b>2,200</b>	<b>8,20,228</b>	<b>8,80,678</b>
					(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2267	Voucher	59,409	0	0	59,409	59,409			
								<b>Total Object Head-- 14 :</b>								<b>59,409</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>59,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,409</b>	<b>59,409</b>
					<b>Total Minor Head 1 :</b>								<b>9,40,087</b>	<b>0</b>	<b>58,250</b>	<b>2,200</b>	<b>8,79,637</b>	<b>9,40,087</b>
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Voted	34	Voucher	12,79,842	2,000	48,400	4,400	12,25,042	12,77,842	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																			
<b>Department :</b>		Arts and Culture Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																			
<b>Month of Account:</b>		AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	1790	Voucher	12,79,842	2,000	48,400	4,400	12,25,042	12,77,842							
					02. Wages				89,271	0	0	0	89,271	89,271							
					<b>Total Object Head-- 1 :</b>				<b>12,79,842</b>	<b>2,000</b>	<b>48,400</b>	<b>4,400</b>	<b>12,25,042</b>	<b>12,77,842</b>							
					<b>Total Object Head-- 2 :</b>				<b>89,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,271</b>	<b>89,271</b>							
					<b>Total Sub Head :</b>				<b>13,69,113</b>	<b>2,000</b>	<b>48,400</b>	<b>4,400</b>	<b>13,14,313</b>	<b>13,67,113</b>							
					<b>Total Minor Head 101 :</b>				<b>13,69,113</b>	<b>2,000</b>	<b>48,400</b>	<b>4,400</b>	<b>13,14,313</b>	<b>13,67,113</b>							
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132							
									General-Voted	35	Voucher	1,33,011	1,000	10,000	0	1,22,011	1,32,011				
												<b>Total Object Head-- 1 :</b>	<b>2,63,143</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,37,143</b>	<b>2,62,143</b>			
												<b>Total Sub Head :</b>	<b>2,63,143</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,37,143</b>	<b>2,62,143</b>			
												<b>Total Minor Head 102 :</b>	<b>2,63,143</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,37,143</b>	<b>2,62,143</b>			
												103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	1,01,980	0	0
		General-Voted	29	Voucher	1,32,407	2,000	4,740	2,200											1,23,467	1,30,407	
					<b>Total Object Head-- 1 :</b>	<b>2,34,387</b>	<b>2,000</b>	<b>4,740</b>	<b>2,200</b>	<b>2,25,447</b>	<b>2,32,387</b>										
					<b>Total Sub Head :</b>	<b>2,34,387</b>	<b>2,000</b>	<b>4,740</b>	<b>2,200</b>	<b>2,25,447</b>	<b>2,32,387</b>										
(02) Registration Of Antiquities And Art Treasure	0				(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	83,634	1,000	2,710								4,400	75,524	82,634
									<b>Total Object Head-- 1 :</b>	<b>83,634</b>	<b>1,000</b>								<b>2,710</b>	<b>4,400</b>	<b>75,524</b>
									<b>Total Sub Head :</b>	<b>83,634</b>	<b>1,000</b>	<b>2,710</b>	<b>4,400</b>	<b>75,524</b>	<b>82,634</b>						
		<b>Total Minor Head 103 :</b>	<b>3,18,021</b>	<b>3,000</b>					<b>7,450</b>	<b>6,600</b>	<b>3,00,971</b>	<b>3,15,021</b>									
		104	(01) Establishment Of	0					(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	1,01,980	0	0	0	1,01,980	1,01,980			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																	
<b>Department :</b>		Arts and Culture Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																	
<b>Month of Account:</b>		AUG/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	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626					
					<b>Total Object Head-- 1 :</b>							<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>		
					<b>Total Sub Head :</b>							<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>		
					<b>Total Minor Head 104 :</b>							<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>		
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	0	General-Voted	2387	Voucher	13,421	0	0	0	13,421	13,421				
							General-Voted	33	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624				
							<b>Total Object Head-- 1 :</b>							<b>4,05,045</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>3,64,005</b>	<b>4,05,045</b>
							<b>Total Sub Head :</b>							<b>4,50,273</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>4,09,233</b>	<b>4,50,273</b>
							<b>Total Minor Head 107 :</b>							<b>4,50,273</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>4,09,233</b>	<b>4,50,273</b>
							<b>Total Sub Major Head 0 :</b>							<b>36,46,883</b>	<b>6,000</b>	<b>1,74,200</b>	<b>26,400</b>	<b>34,40,283</b>	<b>36,40,883</b>
		108	(01) Tribal Research Institute	0	02. Wages	0	General-Voted	1858	Voucher	91,640	0	0	0	91,640	91,640				
							<b>Total Object Head-- 2 :</b>							<b>91,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,640</b>	<b>91,640</b>
							<b>Total Sub Head :</b>							<b>91,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,640</b>	<b>91,640</b>
							<b>Total Minor Head 108 :</b>							<b>91,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,640</b>	<b>91,640</b>
<b>Total Major Head 2205 :</b>							<b>36,46,883</b>	<b>6,000</b>	<b>1,74,200</b>	<b>26,400</b>	<b>34,40,283</b>	<b>36,40,883</b>							
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	515	Voucher	86,612	0	0	0	86,612	86,612					
					General-Voted	516	Voucher	1,46,289	2,000	15,890	6,600	1,21,799	1,44,289						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong												
<b>Month of Account:</b>		AUG/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	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				2,32,901	2,000	15,890	6,600	2,08,411	2,30,901
					<b>Total Object Head-- 1 :</b>					2,32,901	2,000	15,890	6,600	2,08,411
			<b>Total Sub Head :</b>					2,32,901	2,000	15,890	6,600	2,08,411	2,30,901	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	572	Voucher	91,916	0	0	0	91,916	91,916
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
			<b>Total Object Head-- 1 :</b>					2,02,730	0	17,140	0	1,85,590	2,02,730	
			<b>Total Sub Head :</b>					2,02,730	0	17,140	0	1,85,590	2,02,730	
<b>Total Minor Head 4 :</b>					4,35,631	2,000	33,030	6,600	3,94,001	4,33,631				
<b>Total Sub Major Head 60 :</b>					4,35,631	2,000	33,030	6,600	3,94,001	4,33,631				
<b>Total Major Head 3425 :</b>					4,35,631	2,000	33,030	6,600	3,94,001	4,33,631				
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
					<b>Total Object Head-- 1 :</b>					3,78,760	1,000	6,360	2,200	3,69,200
			<b>Total Sub Head :</b>					3,78,760	1,000	6,360	2,200	3,69,200	3,77,760	
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	355	Voucher	1,17,156	2,000	9,000	4,400	1,01,756	1,15,156
						General-Voted	358	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
			<b>Total Object Head-- 1 :</b>					4,23,096	2,000	9,000	4,400	4,07,696	4,21,096	
			<b>Total Sub Head :</b>					4,23,096	2,000	9,000	4,400	4,07,696	4,21,096	
<b>Total Minor Head 110 :</b>					8,01,856	3,000	15,360	6,600	7,76,896	7,98,856				
<b>Total Sub Major Head 2 :</b>					8,01,856	3,000	15,360	6,600	7,76,896	7,98,856				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/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		
					<b>Total Major Head</b>	<b>3454 :</b>				<b>8,01,856</b>	<b>3,000</b>	<b>15,360</b>	<b>6,600</b>	<b>7,76,896</b>	<b>7,98,856</b>
					<b>Total of Month :</b>				<b>48,84,370</b>	<b>11,000</b>	<b>2,22,590</b>	<b>39,600</b>	<b>46,11,180</b>	<b>48,73,370</b>	

**Month of Account:** SEP/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	345	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068	
						General-Voted	357	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247	
					<b>Total Object Head-- 1 :</b>				<b>3,39,315</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>3,01,595</b>	<b>3,39,315</b>	
					02. Wages	General-Voted	1767	Voucher	1,91,473	0	0	0	1,91,473	1,91,473	
						General-Voted	1768	Voucher	1,67,293	0	0	0	1,67,293	1,67,293	
						General-Voted	1769	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>				<b>3,73,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,766</b>	<b>3,73,766</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2347	Voucher	540	0	0	0	540	540	
						General-Voted	2520	Voucher	20,873	0	0	0	20,873	20,873	
					<b>Total Object Head-- 11 :</b>				<b>21,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,413</b>	<b>21,413</b>	
					(13) Office Expenses	General-Voted	2722	Voucher	12,500	0	0	0	12,500	12,500	
						General-Voted	3036	Voucher	16,900	0	0	0	16,900	16,900	
					<b>Total Object Head-- 13 :</b>				<b>29,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,400</b>	<b>29,400</b>	
					<b>Total Sub Head :</b>				<b>7,63,894</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>7,26,174</b>	<b>7,63,894</b>	

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																
<b>Month of Account:</b>		SEP/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	14.Rents, Rates And Taxes	General-Voted	2945	Voucher	66,896	0	0	0	66,896	66,896				
						General-Voted	3037	Voucher	10,571	0	0	0	10,571	10,571				
					<b>Total Object Head-- 14 :</b>							<b>77,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,467</b>	<b>77,467</b>	
					<b>Total Sub Head :</b>							<b>77,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,467</b>	<b>77,467</b>	
		<b>Total Minor Head 1 :</b>							<b>8,41,361</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>8,03,641</b>	<b>8,41,361</b>				
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842				
						<b>Total Object Head-- 1 :</b>							<b>12,79,842</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,22,042</b>	<b>12,79,842</b>
						06.Medical Treatment	General-Voted	2351	Voucher	18,931	0	0	0	18,931	18,931			
						<b>Total Object Head-- 6 :</b>							<b>18,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,931</b>	<b>18,931</b>
		<b>Total Sub Head :</b>							<b>12,98,773</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,40,973</b>	<b>12,98,773</b>				
		<b>Total Minor Head 101 :</b>							<b>12,98,773</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,40,973</b>	<b>12,98,773</b>				
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	342	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132				
						General-Voted	356	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011				
						<b>Total Object Head-- 1 :</b>							<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>
<b>Total Sub Head :</b>									<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>				
<b>Total Minor Head 102 :</b>							<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>						
103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	346	Voucher	1,01,980	0	0	0	1,01,980	1,01,980						
				General-Voted	352	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,407						
				<b>Total Object Head-- 1 :</b>							<b>2,34,387</b>	<b>0</b>	<b>4,740</b>	<b>2,200</b>	<b>2,27,447</b>	<b>2,34,387</b>		
				<b>Total Sub Head :</b>							<b>2,34,387</b>	<b>0</b>	<b>4,740</b>	<b>2,200</b>	<b>2,27,447</b>	<b>2,34,387</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** SEP/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		
<b>Total Sub Head :</b>									<b>2,34,387</b>	<b>0</b>	<b>4,740</b>	<b>2,200</b>	<b>2,27,447</b>	<b>2,34,387</b>
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills											
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	354	Voucher	83,634	0	3,710	4,400	75,524	83,634
<b>Total Object Head-- 1 :</b>									<b>83,634</b>	<b>0</b>	<b>3,710</b>	<b>4,400</b>	<b>75,524</b>	<b>83,634</b>
<b>Total Sub Head :</b>									<b>83,634</b>	<b>0</b>	<b>3,710</b>	<b>4,400</b>	<b>75,524</b>	<b>83,634</b>
<b>Total Minor Head 103 :</b>									<b>3,18,021</b>	<b>0</b>	<b>8,450</b>	<b>6,600</b>	<b>3,02,971</b>	<b>3,18,021</b>
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	343	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
						General-Voted	351	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626
<b>Total Object Head-- 1 :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>
<b>Total Sub Head :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>
<b>Total Minor Head 104 :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	355	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624
<b>Total Object Head-- 1 :</b>									<b>3,91,624</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>3,50,584</b>	<b>3,91,624</b>
			02. Wages			General-Voted	2346	Voucher	46,610	0	0	0	46,610	46,610
<b>Total Object Head-- 2 :</b>									<b>46,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,610</b>	<b>46,610</b>
<b>Total Sub Head :</b>									<b>4,38,234</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>3,97,194</b>	<b>4,38,234</b>
<b>Total Minor Head 107 :</b>									<b>4,38,234</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>3,97,194</b>	<b>4,38,234</b>
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2348	Voucher	1,80,910	0	0	0	1,80,910	1,80,910

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong													
<b>Month of Account:</b>		SEP/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	02. Wages				<b>Total Object Head-- 2 :</b>	<b>1,80,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,910</b>	<b>1,80,910</b>
									<b>Total Sub Head :</b>	<b>1,80,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,910</b>	<b>1,80,910</b>
									<b>Total Minor Head 108 :</b>	<b>1,80,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,910</b>	<b>1,80,910</b>
									<b>Total Sub Major Head 0 :</b>	<b>35,55,048</b>	<b>0</b>	<b>1,57,470</b>	<b>26,400</b>	<b>33,71,178</b>	<b>35,55,048</b>
									<b>Total Major Head 2205 :</b>	<b>35,55,048</b>	<b>0</b>	<b>1,57,470</b>	<b>26,400</b>	<b>33,71,178</b>	<b>35,55,048</b>
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	428	Voucher	86,612	0	0	0	86,612	86,612	
						General-Voted	430	Voucher	1,46,289	0	15,890	6,600	1,23,799	1,46,289	
									<b>Total Object Head-- 1 :</b>	<b>2,32,901</b>	<b>0</b>	<b>15,890</b>	<b>6,600</b>	<b>2,10,411</b>	<b>2,32,901</b>
									<b>Total Sub Head :</b>	<b>2,32,901</b>	<b>0</b>	<b>15,890</b>	<b>6,600</b>	<b>2,10,411</b>	<b>2,32,901</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1369	Voucher	91,916	0	0	0	91,916	91,916	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	1,10,814	0	17,140	0	93,674	1,10,814	
									<b>Total Object Head-- 1 :</b>	<b>2,02,730</b>	<b>0</b>	<b>17,140</b>	<b>0</b>	<b>1,85,590</b>	<b>2,02,730</b>
									<b>Total Sub Head :</b>	<b>2,02,730</b>	<b>0</b>	<b>17,140</b>	<b>0</b>	<b>1,85,590</b>	<b>2,02,730</b>
									<b>Total Minor Head 4 :</b>	<b>4,35,631</b>	<b>0</b>	<b>33,030</b>	<b>6,600</b>	<b>3,96,001</b>	<b>4,35,631</b>
									<b>Total Sub Major Head 60 :</b>	<b>4,35,631</b>	<b>0</b>	<b>33,030</b>	<b>6,600</b>	<b>3,96,001</b>	<b>4,35,631</b>
									<b>Total Major Head 3425 :</b>	<b>4,35,631</b>	<b>0</b>	<b>33,030</b>	<b>6,600</b>	<b>3,96,001</b>	<b>4,35,631</b>
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	460	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760	
									<b>Total Object Head-- 1 :</b>	<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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		
			<b>Total Sub Head :</b>						<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>
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	439	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
						General-Voted	462	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,156
			<b>Total Object Head-- 1 :</b>						<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>
			<b>Total Sub Head :</b>						<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>
			<b>Total Minor Head 110 :</b>						<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>
			<b>Total Sub Major Head 2 :</b>						<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>
			<b>Total Major Head 3454 :</b>						<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>
			<b>Total of Month :</b>						<b>47,92,535</b>	<b>0</b>	<b>2,05,860</b>	<b>39,600</b>	<b>45,47,075</b>	<b>47,92,535</b>
<b>Month of Account:</b>		OCT/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	683	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068
						General-Voted	685	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247
			<b>Total Object Head-- 1 :</b>						<b>3,39,315</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>3,01,595</b>	<b>3,39,315</b>
			02. Wages			General-Voted	2154	Voucher	1,57,184	0	0	0	1,57,184	1,57,184
						General-Voted	2155	Voucher	1,67,946	0	0	0	1,67,946	1,67,946
						General-Voted	2574	Voucher	15,000	0	0	0	15,000	15,000

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/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				<b>3,40,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,130</b>	<b>3,40,130</b>
					(13) Office Expenses	General-Voted	1639	Voucher	5,525	0	0	0	5,525	5,525
						General-Voted	1845	Voucher	500	0	0	0	500	500
					<b>Total Object Head-- 2 :</b>				<b>6,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,025</b>	<b>6,025</b>
					<b>Total Sub Head :</b>				<b>6,85,470</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>6,47,750</b>	<b>6,85,470</b>
					<b>Total Minor Head 1 :</b>				<b>6,85,470</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>6,47,750</b>	<b>6,85,470</b>
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2144	Voucher	504	0	0	0	504	504
						General-Voted	689	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842
					<b>Total Object Head-- 1 :</b>				<b>12,80,346</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,22,546</b>	<b>12,80,346</b>
					<b>Total Sub Head :</b>				<b>12,80,346</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,22,546</b>	<b>12,80,346</b>
					<b>Total Minor Head 101 :</b>				<b>12,80,346</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>12,22,546</b>	<b>12,80,346</b>
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1847	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	1849	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 36 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 101 :</b>				<b>16,30,346</b>	<b>0</b>	<b>53,400</b>	<b>4,400</b>	<b>15,72,546</b>	<b>16,30,346</b>
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	684	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
						General-Voted	688	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011
					<b>Total Object Head-- 1 :</b>				<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>
					<b>Total Sub Head :</b>				<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/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								
<b>Total Minor Head 102 :</b>									<b>2,63,143</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,143</b>	<b>2,63,143</b>						
2205	00	102	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	682	Voucher	1,01,980	0	0	0	1,01,980	1,01,980					
							General-Voted	695	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,407					
						<b>Total Object Head-- I :</b>									<b>2,34,387</b>	<b>0</b>	<b>4,740</b>	<b>2,200</b>	<b>2,27,447</b>	<b>2,34,387</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1638	Voucher	5,540	0	0	0	5,540	5,540					
							General-Voted	1744	Voucher	1,440	0	0	0	1,440	1,440					
						<b>Total Object Head-- II :</b>									<b>6,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,980</b>	<b>6,980</b>
						<b>Total Sub Head :</b>									<b>2,41,367</b>	<b>0</b>	<b>4,740</b>	<b>2,200</b>	<b>2,34,427</b>	<b>2,41,367</b>
						(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	691	Voucher	83,634	0	3,710	4,400	75,524	83,634			
									<b>Total Object Head-- I :</b>									<b>83,634</b>	<b>0</b>	<b>3,710</b>
						<b>Total Sub Head :</b>									<b>83,634</b>	<b>0</b>	<b>3,710</b>	<b>4,400</b>	<b>75,524</b>	<b>83,634</b>
<b>Total Minor Head 103 :</b>									<b>3,25,001</b>	<b>0</b>	<b>8,450</b>	<b>6,600</b>	<b>3,09,951</b>	<b>3,25,001</b>						
104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626								
				General-Voted	701	Voucher	1,01,980	0	0	0	1,01,980	1,01,980								
				<b>Total Object Head-- I :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>		
				<b>Total Sub Head :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>		
<b>Total Minor Head 104 :</b>									<b>2,14,606</b>	<b>0</b>	<b>7,260</b>	<b>0</b>	<b>2,07,346</b>	<b>2,14,606</b>						
107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	694	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624								
				<b>Total Object Head-- I :</b>									<b>3,91,624</b>	<b>0</b>	<b>27,840</b>	<b>13,200</b>	<b>3,50,584</b>	<b>3,91,624</b>		
				02. Wages	General-Voted	2334	Voucher	50,404	0	0	0	50,404	50,404							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																										
<b>Department :</b>		Arts and Culture Department																										
<b>Treasury :</b>		Shillong (North) Treasury																										
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																										
<b>Month of Account:</b>		OCT/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	107	(01) State Museum And Archives	02. Wages	0				50,404	0	0	0	50,404	50,404														
															<b>Total Object Head-- 2 :</b>				50,404	0	0	0	50,404					
															<b>Total Sub Head :</b>				4,42,028	0	27,840	13,200	4,00,988	4,42,028				
															<b>Total Minor Head 107 :</b>				4,42,028	0	27,840	13,200	4,00,988	4,42,028				
															108	(01) Tribal Research Institute	0	02. Wages	0	General-Voted	2152	Voucher	1,58,395	0	0	0	1,58,395	1,58,395
		<b>Total Sub Head :</b>				1,58,395	0	0	0	1,58,395																		
		<b>Total Minor Head 108 :</b>				1,58,395	0	0	0	1,58,395																		
		<b>Total Sub Major Head 0 :</b>				37,18,989	0	1,57,470	26,400	35,35,119	37,18,989																	
		<b>Total Major Head 2205 :</b>				37,18,989	0	1,57,470	26,400	35,35,119	37,18,989																	
3425	60	004	(01) Tribal Research Institute, Shillong.	(01) Salaries	0			General-Voted	557	Voucher	86,612	0	0	86,612	86,612													
																General-Voted	562	Voucher	1,46,289	0	13,390	6,600	1,26,299	1,46,289				
																									<b>Total Object Head-- 1 :</b>			
																<b>Total Sub Head :</b>				2,32,901	0	13,390	6,600	2,12,911	2,32,901			
																(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	1060	Voucher	91,916	0	0	0	91,916	91,916
		<b>Total Object Head-- 1 :</b>				2,02,730	0	17,140	0	1,85,590	2,02,730																	
		<b>Total Sub Head :</b>				2,02,730	0	17,140	0	1,85,590	2,02,730																	
		<b>Total Minor Head 4 :</b>				4,35,631	0	30,530	6,600	3,98,501	4,35,631																	

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong													
<b>Month of Account:</b>		OCT/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		<b>Total Sub Major Head 60 :</b>				<b>4,35,631</b>	<b>0</b>	<b>30,530</b>	<b>6,600</b>	<b>3,98,501</b>	<b>4,35,631</b>		
				<b>Total Major Head 3425 :</b>				<b>4,35,631</b>	<b>0</b>	<b>30,530</b>	<b>6,600</b>	<b>3,98,501</b>	<b>4,35,631</b>		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	56	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760	
					<b>Total Object Head-- 1 :</b>		<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>			
					<b>Total Sub Head :</b>		<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>			
		(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	3,05,940	0	0	0	3,05,940	3,05,940		
					General-Voted	59	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,156		
				<b>Total Object Head-- 1 :</b>		<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>				
				<b>Total Sub Head :</b>		<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>				
		<b>Total Minor Head 110 :</b>		<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>						
		<b>Total Sub Major Head 2 :</b>		<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>						
		<b>Total Major Head 3454 :</b>		<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>						
		<b>Total of Month :</b>		<b>49,56,476</b>	<b>0</b>	<b>2,03,360</b>	<b>39,600</b>	<b>47,13,516</b>	<b>49,56,476</b>						
<b>Month of Account:</b>		NOV/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	1369	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068	
						General-Voted	1373	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247	

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																				
<b>Department :</b>		Arts and Culture Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																				
<b>Month of Account:</b>		NOV/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	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance				<b>3,39,315</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>3,01,595</b>	<b>3,39,315</b>								
					02. Wages	General-Voted	1804	Voucher	1,96,503	0	0	0	1,96,503	1,96,503								
						General-Voted	2135	Voucher	15,000	0	0	0	15,000	15,000								
					<b>Total Object Head-- 2 :</b>								<b>2,11,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,503</b>	<b>2,11,503</b>				
					(13) Office Expenses	General-Voted	2134	Voucher	9,500	0	0	0	9,500	9,500								
						General-Voted	2870	Voucher	11,500	0	0	0	11,500	11,500								
						General-Voted	2953	Voucher	5,000	0	0	0	5,000	5,000								
					<b>Total Object Head-- 13 :</b>								<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>				
					<b>Total Sub Head :</b>								<b>5,76,818</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>5,39,098</b>	<b>5,76,818</b>				
					<b>Total Minor Head 1 :</b>								<b>5,76,818</b>	<b>0</b>	<b>35,520</b>	<b>2,200</b>	<b>5,39,098</b>	<b>5,76,818</b>				
					101	(03) Institute Of Culture	0		(01) Salaries, Sumtuary Allowance	General-Voted	1375	Voucher	12,82,107	0	63,400	4,400	12,14,307	12,82,107				
									<b>Total Object Head-- 1 :</b>								<b>12,82,107</b>	<b>0</b>	<b>63,400</b>	<b>4,400</b>	<b>12,14,307</b>	<b>12,82,107</b>
									02. Wages	General-Voted	1807	Voucher	1,39,435	0	0	0	1,39,435	1,39,435				
										General-Voted	2136	Voucher	35,550	0	0	0	35,550	35,550				
									<b>Total Object Head-- 2 :</b>								<b>1,74,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,985</b>	<b>1,74,985</b>
<b>Total Sub Head :</b>												<b>14,57,092</b>	<b>0</b>	<b>63,400</b>	<b>4,400</b>	<b>13,89,292</b>	<b>14,57,092</b>					
<b>Total Minor Head 101 :</b>								<b>14,57,092</b>	<b>0</b>	<b>63,400</b>	<b>4,400</b>	<b>13,89,292</b>	<b>14,57,092</b>									
102	(08) Audio Visual Documentation And Folk Music Recording	0		(01) Salaries, Sumtuary Allowance	General-Voted	1371	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132									
				General-Voted	1378	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011										

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**Shillong**

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b>		Arts and Culture Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong															
<b>Month of Account:</b>		NOV/2023															
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	<b>Total Object Head-- 1 :</b>			2,63,143	0	25,000	0	2,38,143	2,63,143			
						<b>Total Sub Head :</b>			2,63,143	0	25,000	0	2,38,143	2,63,143			
						<b>Total Minor Head 102 :</b>			2,63,143	0	25,000	0	2,38,143	2,63,143			
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1368	Voucher	1,01,980	0	0	0	1,01,980	1,01,980			
							General-Voted	1374	Voucher	1,32,407	0	4,740	2,200	1,25,467	1,32,407		
						<b>Total Object Head-- 1 :</b>			2,34,387	0	4,740	2,200	2,27,447	2,34,387			
						<b>Total Sub Head :</b>			2,34,387	0	4,740	2,200	2,27,447	2,34,387			
						(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1372	Voucher	83,634	0	3,710	4,400	75,524	83,634
									<b>Total Object Head-- 1 :</b>			83,634	0	3,710	4,400	75,524	83,634
		06.Medical Treatment	General-Voted	2558	Voucher				72,408	0	0	0	72,408	72,408			
		<b>Total Object Head-- 6 :</b>			72,408	0	0	0	72,408	72,408							
		<b>Total Sub Head :</b>			1,56,042	0	3,710	4,400	1,47,932	1,56,042							
		<b>Total Minor Head 103 :</b>			3,90,429	0	8,450	6,600	3,75,379	3,90,429							
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1370	Voucher	1,01,980	0	0	0	1,01,980	1,01,980			
						General-Voted	1376	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626			
<b>Total Object Head-- 1 :</b>						2,14,606	0	7,260	0	2,07,346	2,14,606						
<b>Total Sub Head :</b>			2,14,606	0	7,260	0	2,07,346	2,14,606									
<b>Total Minor Head 104 :</b>			2,14,606	0	7,260	0	2,07,346	2,14,606									
107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	1377	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																				
<b>Department :</b>		Arts and Culture Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong																				
<b>Month of Account:</b>		NOV/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	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance				3,91,624	0	27,840	13,200	3,50,584	3,91,624								
					02. Wages	General-Voted	1803	Voucher	56,164	0	0	0	56,164	56,164								
					<b>Total Object Head-- 1 :</b>																	
					<b>Total Object Head-- 2 :</b>							56,164	0	0	0	56,164	56,164					
					<b>Total Sub Head :</b>							4,47,788	0	27,840	13,200	4,06,748	4,47,788					
					<b>Total Minor Head 107 :</b>							4,47,788	0	27,840	13,200	4,06,748	4,47,788					
					108	(01) Tribal Research Institute	0	02. Wages	0	02. Wages	General-Voted	1801	Voucher	1,58,903	0	0	0	1,58,903	1,58,903			
										<b>Total Object Head-- 2 :</b>							1,58,903	0	0	0	1,58,903	1,58,903
										<b>Total Sub Head :</b>							1,58,903	0	0	0	1,58,903	1,58,903
										<b>Total Minor Head 108 :</b>							1,58,903	0	0	0	1,58,903	1,58,903
<b>Total Sub Major Head 0 :</b>												35,08,779	0	1,67,470	26,400	33,14,909	35,08,779					
<b>Total Major Head 2205 :</b>												35,08,779	0	1,67,470	26,400	33,14,909	35,08,779					
3425	60	004	(01) Tribal Research Institute, Shillong.	0						(01) Salaries	General-Voted	794	Voucher	86,612	0	0	0	86,612	86,612			
											General-Voted	796	Voucher	1,46,289	0	13,390	6,600	1,26,299	1,46,289			
										<b>Total Object Head-- 1 :</b>							2,32,901	0	13,390	6,600	2,12,911	2,32,901
										06. Medical Treatment	General-Voted	2911	Voucher	10,079	0	0	0	10,079	10,079			
					<b>Total Object Head-- 6 :</b>							10,079	0	0	0	10,079	10,079					
					<b>Total Sub Head :</b>							2,42,980	0	13,390	6,600	2,22,990	2,42,980					
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	91,916	0	0	0	91,916	91,916				



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	1,10,814	0	17,140	0	93,674	1,10,814	
<b>Total Object Head-- 1 :</b>									<b>2,02,730</b>	<b>0</b>	<b>17,140</b>	<b>0</b>	<b>1,85,590</b>	<b>2,02,730</b>	
<b>Total Sub Head :</b>									<b>2,02,730</b>	<b>0</b>	<b>17,140</b>	<b>0</b>	<b>1,85,590</b>	<b>2,02,730</b>	
<b>Total Minor Head 4 :</b>									<b>4,45,710</b>	<b>0</b>	<b>30,530</b>	<b>6,600</b>	<b>4,08,580</b>	<b>4,45,710</b>	
<b>Total Sub Major Head 60 :</b>									<b>4,45,710</b>	<b>0</b>	<b>30,530</b>	<b>6,600</b>	<b>4,08,580</b>	<b>4,45,710</b>	
<b>Total Major Head 3425 :</b>									<b>4,45,710</b>	<b>0</b>	<b>30,530</b>	<b>6,600</b>	<b>4,08,580</b>	<b>4,45,710</b>	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1043	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760	
<b>Total Object Head-- 1 :</b>									<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>	
<b>Total Sub Head :</b>									<b>3,78,760</b>	<b>0</b>	<b>6,360</b>	<b>2,200</b>	<b>3,70,200</b>	<b>3,78,760</b>	
<b>(02) District Gazetteers And Staff</b>															
<b>(01) Salaries, Sumtuary Allowance</b>															
<b>General-Voted</b>															
<b>1036 Voucher</b>									3,05,940	0	0	0	3,05,940	3,05,940	
<b>General-Voted</b>															
<b>1047 Voucher</b>									1,17,156	0	9,000	4,400	1,03,756	1,17,156	
<b>Total Object Head-- 1 :</b>									<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>	
<b>Total Sub Head :</b>									<b>4,23,096</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>4,09,696</b>	<b>4,23,096</b>	
<b>Total Minor Head 110 :</b>									<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>	
<b>Total Major Head 3454 :</b>									<b>8,01,856</b>	<b>0</b>	<b>15,360</b>	<b>6,600</b>	<b>7,79,896</b>	<b>8,01,856</b>	
<b>Total of Month :</b>									<b>47,56,345</b>	<b>0</b>	<b>2,13,360</b>	<b>39,600</b>	<b>45,03,385</b>	<b>47,56,345</b>	
<b>Month of Account:</b>		DEC/2023													

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	3078	Voucher	1,54,668	0	25,000	0	1,29,668	1,54,668
						General-Voted	3082	Voucher	1,87,047	0	15,020	2,200	1,69,827	1,87,047
						General-Voted	464	Voucher	1,54,668	0	25,000	0	1,29,668	1,54,668
						General-Voted	527	Voucher	1,87,047	0	15,020	2,200	1,69,827	1,87,047
					<b>Total Object Head-- 1 :</b>				<b>6,83,430</b>	<b>0</b>	<b>80,040</b>	<b>4,400</b>	<b>5,98,990</b>	<b>6,83,430</b>
					02. Wages	General-Voted	1785	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(13) Office Expenses	General-Voted	3112	Voucher	16,895	0	0	0	16,895	16,895
						General-Voted	3115	Voucher	19,389	0	0	0	19,389	19,389
						General-Voted	3117	Voucher	18,928	0	0	0	18,928	18,928
						General-Voted	3119	Voucher	19,452	0	0	0	19,452	19,452
						General-Voted	3163	Voucher	19,398	0	0	0	19,398	19,398
						General-Voted	3166	Voucher	19,398	0	0	0	19,398	19,398
						General-Voted	534	Voucher	13,510	0	0	0	13,510	13,510
					<b>Total Object Head-- 13 :</b>				<b>1,26,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,970</b>	<b>1,26,970</b>
					<b>Total Sub Head :</b>				<b>8,25,400</b>	<b>0</b>	<b>80,040</b>	<b>4,400</b>	<b>7,40,960</b>	<b>8,25,400</b>
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2551	Voucher	5,971	0	0	0	5,971	5,971
					<b>Total Object Head-- 14 :</b>				<b>5,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,971</b>	<b>5,971</b>
					<b>Total Sub Head :</b>				<b>5,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,971</b>	<b>5,971</b>
					<b>Total Minor Head 1 :</b>				<b>8,31,371</b>	<b>0</b>	<b>80,040</b>	<b>4,400</b>	<b>7,46,931</b>	<b>8,31,371</b>
	101		(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Voted	2413	Voucher	52,576	0	0	0	52,576	52,576

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	3096	Voucher	12,94,990	0	71,400	4,400	12,19,190	12,94,990							
						General-Voted	3123	Voucher	14,000	0	0	0	14,000	14,000							
						General-Voted	485	Voucher	12,91,707	0	63,400	4,400	12,23,907	12,91,707							
					<b>Total Object Head-- 1 :</b>								<b>26,53,273</b>	<b>0</b>	<b>1,34,800</b>	<b>8,800</b>	<b>25,09,673</b>	<b>26,53,273</b>			
					06.Medical Treatment	General-Voted	3120	Voucher	24,965	0	0	0	24,965	24,965							
						General-Voted	3122	Voucher	32,485	0	0	0	32,485	32,485							
						<b>Total Object Head-- 6 :</b>								<b>57,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,450</b>	<b>57,450</b>		
					<b>Total Sub Head :</b>								<b>27,10,723</b>	<b>0</b>	<b>1,34,800</b>	<b>8,800</b>	<b>25,67,123</b>	<b>27,10,723</b>			
					(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2289	Voucher	2,50,000	0	0	0	2,50,000	2,50,000					
								<b>Total Object Head-- 36 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>			
					(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages	General-Voted	3125	Voucher	6,45,740	0	0	0	6,45,740	6,45,740					
								<b>Total Object Head-- 2 :</b>								<b>6,45,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,740</b>	<b>6,45,740</b>
								<b>Total Sub Head :</b>								<b>6,45,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,740</b>	<b>6,45,740</b>
					<b>Total Minor Head 101 :</b>								<b>36,06,463</b>	<b>0</b>	<b>1,34,800</b>	<b>8,800</b>	<b>34,62,863</b>	<b>36,06,463</b>			
102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	3072	Voucher	1,30,732	0	15,000	0	1,15,732	1,30,732									
				General-Voted	3099	Voucher	1,34,211	0	10,000	0	1,24,211	1,34,211									
				General-Voted	463	Voucher	1,30,732	0	15,000	0	1,15,732	1,30,732									
				General-Voted	521	Voucher	1,34,211	0	10,000	0	1,24,211	1,34,211									
				<b>Total Object Head-- 1 :</b>								<b>5,29,886</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,79,886</b>	<b>5,29,886</b>				

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** DEC/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	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted	2291	Voucher	1,16,920	0	0	0	1,16,920	1,16,920	
					<b>Total Object Head-- 2 :</b>				<b>1,16,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,920</b>	<b>1,16,920</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4916	Voucher	28,065	0	0	0	28,065	28,065	
						<b>Total Object Head-- 11 :</b>				<b>28,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,065</b>	<b>28,065</b>
			<b>Total Sub Head :</b>				<b>6,74,871</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>6,24,871</b>	<b>6,74,871</b>			
			(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted	2288	Voucher	10,63,251	0	0	0	10,63,251	10,63,251	
						<b>Total Object Head-- 50 :</b>				<b>10,63,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,251</b>	<b>10,63,251</b>
						<b>Total Sub Head :</b>				<b>10,63,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,63,251</b>	<b>10,63,251</b>
						<b>Total Minor Head 102 :</b>				<b>17,38,122</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>16,88,122</b>	<b>17,38,122</b>
			103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	3079	Voucher	1,02,580	0	0	0	1,02,580	1,02,580
General-Voted	3092	Voucher					1,33,607	0	4,740	2,200	1,26,667	1,33,607			
General-Voted	460	Voucher					1,02,580	0	0	0	1,02,580	1,02,580			
General-Voted	499	Voucher					1,33,607	0	4,740	2,200	1,26,667	1,33,607			
<b>Total Object Head-- 1 :</b>						<b>4,72,374</b>	<b>0</b>	<b>9,480</b>	<b>4,400</b>	<b>4,58,494</b>	<b>4,72,374</b>				
<b>Total Sub Head :</b>						<b>4,72,374</b>	<b>0</b>	<b>9,480</b>	<b>4,400</b>	<b>4,58,494</b>	<b>4,72,374</b>				
(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance				General-Voted	3101	Voucher	84,834	0	3,710	4,400	76,724	84,834	
						General-Voted	515	Voucher	84,834	0	3,710	4,400	76,724	84,834	
						<b>Total Object Head-- 1 :</b>				<b>1,69,668</b>	<b>0</b>	<b>7,420</b>	<b>8,800</b>	<b>1,53,448</b>	<b>1,69,668</b>
<b>Total Sub Head :</b>						<b>1,69,668</b>	<b>0</b>	<b>7,420</b>	<b>8,800</b>	<b>1,53,448</b>	<b>1,69,668</b>				

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** DEC/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							
<b>Total Minor Head 103 :</b>									<b>6,42,042</b>	<b>0</b>	<b>16,900</b>	<b>13,200</b>	<b>6,11,942</b>	<b>6,42,042</b>					
2205	00	103	0	(01) Establishment Of State Archive	(01) Salaries, Sumtuary Allowance	General-Voted	3076	Voucher	1,02,580	0	0	0	1,02,580	1,02,580					
						General-Voted	3088	Voucher	1,13,826	0	7,260	0	1,06,566	1,13,826					
						General-Voted	466	Voucher	1,02,580	0	0	0	1,02,580	1,02,580					
						General-Voted	478	Voucher	1,13,826	0	7,260	0	1,06,566	1,13,826					
					<b>Total Object Head-- 1 :</b>									<b>4,32,812</b>	<b>0</b>	<b>14,520</b>	<b>0</b>	<b>4,18,292</b>	<b>4,32,812</b>
					02. Wages					General-Voted	1786	Voucher	1,34,813	0	0	0	1,34,813	1,34,813	
					<b>Total Object Head-- 2 :</b>									<b>1,34,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,813</b>	<b>1,34,813</b>
					<b>Total Sub Head :</b>									<b>5,67,625</b>	<b>0</b>	<b>14,520</b>	<b>0</b>	<b>5,53,105</b>	<b>5,67,625</b>
					<b>Total Minor Head 104 :</b>									<b>5,67,625</b>	<b>0</b>	<b>14,520</b>	<b>0</b>	<b>5,53,105</b>	<b>5,67,625</b>
					105	0	(03) State Central Library Shillong	02. Wages	General-Voted	1784	Voucher	1,73,001	0	0	0	1,73,001	1,73,001		
General-Voted	2290	Voucher	1,03,688	0					0	0	1,03,688	1,03,688							
<b>Total Object Head-- 2 :</b>									<b>2,76,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,689</b>	<b>2,76,689</b>					
<b>Total Sub Head :</b>									<b>2,76,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,689</b>	<b>2,76,689</b>					
<b>Total Minor Head 105 :</b>									<b>2,76,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,689</b>	<b>2,76,689</b>					
107	0	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted	3108	Voucher	3,95,824	0	27,840	13,200	3,54,784	3,95,824							
				General-Voted	472	Voucher	3,95,824	0	27,840	13,200	3,54,784	3,95,824							
			<b>Total Object Head-- 1 :</b>									<b>7,91,648</b>	<b>0</b>	<b>55,680</b>	<b>26,400</b>	<b>7,09,568</b>	<b>7,91,648</b>		
			02. Wages					General-Voted	2553	Voucher	56,611	0	0	0	56,611	56,611			
			<b>Total Object Head-- 2 :</b>									<b>56,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,611</b>	<b>56,611</b>		
			<b>Total Sub Head :</b>									<b>56,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,611</b>	<b>56,611</b>		

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong												
<b>Month of Account:</b>		DEC/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	107	(01) State Museum And Archives		<b>Total Sub Head :</b>				<b>8,48,259</b>	<b>0</b>	<b>55,680</b>	<b>26,400</b>	<b>7,66,179</b>	<b>8,48,259</b>
					<b>Total Minor Head 107 :</b>				<b>8,48,259</b>	<b>0</b>	<b>55,680</b>	<b>26,400</b>	<b>7,66,179</b>	<b>8,48,259</b>
					<b>Total Sub Major Head 0 :</b>				<b>85,10,571</b>	<b>0</b>	<b>3,51,940</b>	<b>52,800</b>	<b>81,05,831</b>	<b>85,10,571</b>
					<b>Total Major Head 2205 :</b>				<b>85,10,571</b>	<b>0</b>	<b>3,51,940</b>	<b>52,800</b>	<b>81,05,831</b>	<b>85,10,571</b>
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2550	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	3098	Voucher	87,212	0	0	0	87,212	87,212
						General-Voted	3100	Voucher	1,48,089	0	13,390	6,600	1,28,099	1,48,089
						General-Voted	811	Voucher	87,212	0	0	0	87,212	87,212
						General-Voted	814	Voucher	1,48,089	0	13,390	6,600	1,28,099	1,48,089
					<b>Total Object Head-- 1 :</b>				<b>4,91,602</b>	<b>0</b>	<b>26,780</b>	<b>13,200</b>	<b>4,51,622</b>	<b>4,91,602</b>
					<b>Total Sub Head :</b>				<b>4,91,602</b>	<b>0</b>	<b>26,780</b>	<b>13,200</b>	<b>4,51,622</b>	<b>4,91,602</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4124	Voucher	92,516	0	0	0	92,516	92,516
						Voted-Sixth-Schedule-Khasi	4125	Voucher	1,12,014	0	17,140	0	94,874	1,12,014
						Voted-Sixth-Schedule-Khasi	936	Voucher	92,516	0	0	0	92,516	92,516
						Voted-Sixth-Schedule-Khasi	940	Voucher	1,12,014	0	17,140	0	94,874	1,12,014
					<b>Total Object Head-- 1 :</b>				<b>4,09,060</b>	<b>0</b>	<b>34,280</b>	<b>0</b>	<b>3,74,780</b>	<b>4,09,060</b>
					<b>Total Sub Head :</b>				<b>4,09,060</b>	<b>0</b>	<b>34,280</b>	<b>0</b>	<b>3,74,780</b>	<b>4,09,060</b>
					<b>Total Minor Head 4 :</b>				<b>9,00,662</b>	<b>0</b>	<b>61,060</b>	<b>13,200</b>	<b>8,26,402</b>	<b>9,00,662</b>

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b>		Arts and Culture Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		300001 Director Arts & Culture Meghalaya Shillong														
<b>Month of Account:</b>		DEC/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		<b>Total Sub Major Head 60 :</b>				<b>9,00,662</b>	<b>0</b>	<b>61,060</b>	<b>13,200</b>	<b>8,26,402</b>	<b>9,00,662</b>			
				<b>Total Major Head 3425 :</b>				<b>9,00,662</b>	<b>0</b>	<b>61,060</b>	<b>13,200</b>	<b>8,26,402</b>	<b>9,00,662</b>			
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3359	Voucher	3,81,760	0	6,360	2,200	3,73,200	3,81,760		
						General-Voted	612	Voucher	3,81,760	0	6,360	2,200	3,73,200	3,81,760		
						<b>Total Object Head-- 1 :</b>				<b>7,63,520</b>	<b>0</b>	<b>12,720</b>	<b>4,400</b>	<b>7,46,400</b>	<b>7,63,520</b>	
							<b>Total Sub Head :</b>				<b>7,63,520</b>	<b>0</b>	<b>12,720</b>	<b>4,400</b>	<b>7,46,400</b>	<b>7,63,520</b>
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3337	Voucher	3,07,740	0	0	0	3,07,740	3,07,740		
						General-Voted	3350	Voucher	1,18,356	0	13,000	4,400	1,00,956	1,18,356		
						General-Voted	3374	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	560	Voucher	3,07,740	0	0	0	3,07,740	3,07,740		
						General-Voted	613	Voucher	1,18,356	0	13,000	4,400	1,00,956	1,18,356		
							<b>Total Object Head-- 1 :</b>				<b>8,59,192</b>	<b>0</b>	<b>26,000</b>	<b>8,800</b>	<b>8,24,392</b>	<b>8,59,192</b>
				<b>Total Sub Head :</b>				<b>8,59,192</b>	<b>0</b>	<b>26,000</b>	<b>8,800</b>	<b>8,24,392</b>	<b>8,59,192</b>			
				<b>Total Minor Head 110 :</b>				<b>16,22,712</b>	<b>0</b>	<b>38,720</b>	<b>13,200</b>	<b>15,70,792</b>	<b>16,22,712</b>			
				<b>Total Sub Major Head 2 :</b>				<b>16,22,712</b>	<b>0</b>	<b>38,720</b>	<b>13,200</b>	<b>15,70,792</b>	<b>16,22,712</b>			
				<b>Total Major Head 3454 :</b>				<b>16,22,712</b>	<b>0</b>	<b>38,720</b>	<b>13,200</b>	<b>15,70,792</b>	<b>16,22,712</b>			
				<b>Total of Month :</b>				<b>1,10,33,945</b>	<b>0</b>	<b>4,51,720</b>	<b>79,200</b>	<b>1,05,03,025</b>	<b>1,10,33,945</b>			
				<b>Total of DDO 300001 :</b>				<b>4,89,78,952</b>	<b>55,000</b>	<b>21,01,440</b>	<b>4,09,200</b>	<b>4,64,13,312</b>	<b>4,89,23,952</b>			
<b>Reconciliation Portion</b>																

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	64	ADMINISTRATION OF ARTS AND CULTURE					
<b>Department :</b>	Arts and Culture Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	300001	Director Arts & Culture Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>4,89,23,952</b>		
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	33,68,839
2205	00	1	(01) Directorate	0	02. Wages	General-Voted	31,23,915
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	29,702
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	3,71,047
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1,42,847
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,28,20,430
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	3,56,291
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	1,20,477
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,00,000
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages	General-Voted	6,45,740
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,14,362
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted	1,16,920
2205	00	102	(08) Audio Visual Documentation And Folk	0	(11) Travel Expenses,	General-Voted	28,065



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

25/01/2024

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

**Voucher Wise Expenditure Report**  
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya ShillongSummary of DDO wise expenditure

3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	37,65,504
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	42,09,744
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	54,350
							4,89,23,952

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300002 Librarian State Central Library Meghalaya Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	863	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363	
<b>Total Object Head-- 1 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Sub Head :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Minor Head 105 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Sub Major Head 0 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Major Head 2205 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total of Month :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	864	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363	
<b>Total Object Head-- 1 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Sub Head :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Minor Head 105 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Sub Major Head 0 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total Major Head 2205 :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>
<b>Total of Month :</b>									<b>10,41,363</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,32,318</b>	<b>10,41,363</b>

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**Shillong**

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300002 Librarian State Central Library Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	2386	Voucher	1,37,980	0	0	0	1,37,980	1,37,980	
					General-Voted	49	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363	
					<b>Total Object Head-- 1 :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>	
					<b>Total Sub Head :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>	
					<b>Total Minor Head 105 :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>	
					<b>Total Sub Major Head 0 :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>	
					<b>Total Major Head 2205 :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>	
<b>Total of Month :</b>			<b>11,79,343</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>10,70,298</b>	<b>11,79,343</b>						
<b>Month of Account:</b>		JUL/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	528	Voucher	10,68,959	0	98,045	11,000	9,59,914	10,68,959	
					<b>Total Object Head-- 1 :</b>			<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>	
					<b>Total Sub Head :</b>			<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>	
					<b>Total Minor Head 105 :</b>			<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>	
					<b>Total Sub Major Head 0 :</b>			<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>	
<b>Total Major Head 2205 :</b>			<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>						

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 300002 Librarian State Central Library Meghalaya Shillong														
<b>Month of Account:</b> JUL/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			
<b>Total of Month :</b>									<b>10,68,959</b>	<b>0</b>	<b>98,045</b>	<b>11,000</b>	<b>9,59,914</b>	<b>10,68,959</b>
<b>Month of Account:</b> AUG/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		1170	Voucher	10,98,022	0	1,04,085	11,000	9,82,937	10,98,022
<b>Total Object Head-- 1 :</b>									<b>10,98,022</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>9,82,937</b>	<b>10,98,022</b>
				(13) Office Expenses	General-Voted		1368	Voucher	25,463	0	0	0	25,463	25,463
					General-Voted		1867	Voucher	355	0	0	0	355	355
<b>Total Object Head-- 13 :</b>									<b>25,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,818</b>	<b>25,818</b>
<b>Total Sub Head :</b>									<b>11,23,840</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>10,08,755</b>	<b>11,23,840</b>
<b>Total Minor Head 105 :</b>									<b>11,23,840</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>10,08,755</b>	<b>11,23,840</b>
<b>Total Sub Major Head 0 :</b>									<b>11,23,840</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>10,08,755</b>	<b>11,23,840</b>
<b>Total Major Head 2205 :</b>									<b>11,23,840</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>10,08,755</b>	<b>11,23,840</b>
<b>Total of Month :</b>									<b>11,23,840</b>	<b>0</b>	<b>1,04,085</b>	<b>11,000</b>	<b>10,08,755</b>	<b>11,23,840</b>
<b>Month of Account:</b> SEP/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			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300002 Librarian State Central Library Meghalaya Shillong												
<b>Month of Account:</b>		SEP/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	348	Voucher	10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706	
<b>Total Object Head-- 1 :</b>									<b>10,91,307</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,63,451</b>	<b>10,75,706</b>
				(13) Office Expenses	General-Voted	2349	Voucher	13,334	0	0	0	13,334	13,334	
					General-Voted	2350	Voucher	2,500	0	0	0	2,500	2,500	
					General-Voted	2942	Voucher	2,900	0	0	0	2,900	2,900	
<b>Total Object Head-- 13 :</b>									<b>18,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,734</b>	<b>18,734</b>
<b>Total Sub Head :</b>									<b>11,10,041</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,82,185</b>	<b>10,94,440</b>
<b>Total Minor Head 105 :</b>									<b>11,10,041</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,82,185</b>	<b>10,94,440</b>
<b>Total Sub Major Head 0 :</b>									<b>11,10,041</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,82,185</b>	<b>10,94,440</b>
<b>Total Major Head 2205 :</b>									<b>11,10,041</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,82,185</b>	<b>10,94,440</b>
<b>Total of Month :</b>									<b>11,10,041</b>	<b>15,601</b>	<b>1,01,255</b>	<b>11,000</b>	<b>9,82,185</b>	<b>10,94,440</b>
<b>Month of Account:</b>		OCT/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	690	Voucher	10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706	
<b>Total Object Head-- 1 :</b>									<b>10,91,307</b>	<b>15,601</b>	<b>1,08,255</b>	<b>11,000</b>	<b>9,56,451</b>	<b>10,75,706</b>
<b>Total Sub Head :</b>									<b>10,91,307</b>	<b>15,601</b>	<b>1,08,255</b>	<b>11,000</b>	<b>9,56,451</b>	<b>10,75,706</b>
<b>Total Minor Head 105 :</b>									<b>10,91,307</b>	<b>15,601</b>	<b>1,08,255</b>	<b>11,000</b>	<b>9,56,451</b>	<b>10,75,706</b>

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

Up to Accounting Month December of Financial Year 2023-2024

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25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																			
<b>Department :</b> Arts and Culture Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 300002 Librarian State Central Library Meghalaya Shillong																			
<b>Month of Account:</b> OCT/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Sub Major Head 0 :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
<b>Total Major Head 2205 :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
<b>Total of Month :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
<b>Month of Account:</b> NOV/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2699	Voucher	2,32,581	0	0	0	2,32,581	2,32,581					
						General-Voted	2700	Voucher	21,600	0	0	0	21,600	21,600					
						General-Voted	2702	Voucher	68,500	0	0	0	68,500	68,500					
						General-Voted	2703	Voucher	28,000	0	0	0	28,000	28,000					
						General-Voted	2704	Voucher	14,000	0	0	0	14,000	14,000					
					<b>Total Object Head-- 14 :</b>									3,64,681	0	0	0	3,64,681	3,64,681
					<b>Total Sub Head :</b>									3,64,681	0	0	0	3,64,681	3,64,681
<b>Total Minor Head 1 :</b>									3,64,681	0	0	0	3,64,681	3,64,681					
2205	00	105	(03) State Central Library 0 Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1379	Voucher	10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
					<b>Total Object Head-- 1 :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
					<b>Total Sub Head :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
<b>Total Minor Head 105 :</b>									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					

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Run Date :

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Demand : 64 ADMINISTRATION OF ARTS 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/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				<b>Total Sub Major Head 0 :</b>				14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
					<b>Total Major Head 2205 :</b>				14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
					<b>Total of Month :</b>				14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387

Month of Account: DEC/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	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		3089	Voucher	11,02,707	15,601	1,08,255	11,000	9,67,851	10,87,106
					General-Voted		505	Voucher	11,02,707	15,601	1,08,255	11,000	9,67,851	10,87,106
					<b>Total Object Head-- 1 :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total Sub Head :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total Minor Head 105 :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total Sub Major Head 0 :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total Major Head 2205 :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total of Month :</b>				22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
					<b>Total of DDO 300002 :</b>				1,13,17,618	78,005	10,30,540	1,10,000	1,00,99,073	1,12,39,613

**Reconciliation Portion***Internal Adjustment of A.G. Office:*



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<b>Demand :</b>	64	ADMINISTRATION OF ARTS AND CULTURE					
<b>Department :</b>	Arts and Culture Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	300002	Librarian State Central Library Meghalaya Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,12,39,613</b>		
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	3,64,681
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,08,30,380
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	44,552
							<b>1,12,39,613</b>

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Jaintia	53	Voucher	3,22,182	0	24,000	2,200	2,95,982	3,22,182
<b>Total Object Head-- 1 :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>
<b>Total Sub Head :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>
<b>Total Minor Head 105 :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>
<b>Total Sub Major Head 0 :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>
<b>Total Major Head 2205 :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>
<b>Total of Month :</b>									<b>3,85,095</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>3,58,895</b>	<b>3,85,095</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Jaintia	297	Voucher	3,22,182	0	14,000	2,200	3,05,982	3,22,182
						Voted-Sixth-Schedule-Jaintia	615	Voucher	86,810	0	0	4,400	82,410	86,810
<b>Total Object Head-- 1 :</b>									<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>
<b>Total Sub Head :</b>									<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300001 District Librarian Jaintia Hills District												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105			<b>Total Minor Head 105 :</b>				<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>
					<b>Total Major Head 2205 :</b>				<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>
					<b>Total of Month :</b>				<b>4,71,905</b>	<b>0</b>	<b>14,000</b>	<b>6,600</b>	<b>4,51,305</b>	<b>4,71,905</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1013	Voucher	48,960	0	0	0	48,960	48,960
						Voted-Sixth-Schedule-Jaintia	1015	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Jaintia	312	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Jaintia	316	Voucher	3,65,587	0	14,000	4,400	3,47,187	3,65,587
					<b>Total Object Head-- 1 :</b>				<b>4,85,960</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,67,560</b>	<b>4,85,960</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	1,85,120	0	0	0	1,85,120	1,85,120
					<b>Total Object Head-- 2 :</b>				<b>1,85,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,120</b>	<b>1,85,120</b>
					<b>Total Sub Head :</b>				<b>6,71,080</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>6,52,680</b>	<b>6,71,080</b>
					<b>Total Minor Head 105 :</b>				<b>6,71,080</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>6,52,680</b>	<b>6,71,080</b>

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300001 District Librarian Jaintia Hills District												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				<b>Total Sub Major Head 0 :</b>				<b>6,71,080</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>6,52,680</b>	<b>6,71,080</b>
					<b>Total Major Head 2205 :</b>				<b>6,71,080</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>6,52,680</b>	<b>6,71,080</b>
					<b>Total of Month :</b>				<b>6,71,080</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>6,52,680</b>	<b>6,71,080</b>
<b>Month of Account:</b>		JUL/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	219	Voucher	64,613	0	0	0	64,613	64,613
						Voted-Sixth-Schedule-Jaintia	226	Voucher	3,75,379	0	14,000	4,400	3,56,979	3,75,379
					<b>Total Object Head-- 1 :</b>				<b>4,39,992</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,21,592</b>	<b>4,39,992</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1653	Voucher	62,400	0	0	0	62,400	62,400
					<b>Total Object Head-- 2 :</b>				<b>62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,400</b>	<b>62,400</b>
					<b>Total Sub Head :</b>				<b>5,02,392</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,83,992</b>	<b>5,02,392</b>
					<b>Total Minor Head 105 :</b>				<b>5,02,392</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,83,992</b>	<b>5,02,392</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,02,392</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,83,992</b>	<b>5,02,392</b>
					<b>Total Major Head 2205 :</b>				<b>5,02,392</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,83,992</b>	<b>5,02,392</b>
					<b>Total of Month :</b>				<b>5,02,392</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,83,992</b>	<b>5,02,392</b>

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 300001 District Librarian Jaintia Hills District														
<b>Month of Account:</b> AUG/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	20	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Jaintia	23	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143
<b>Total Object Head-- 1 :</b>									<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	924	Voucher	60,320	0	0	0	60,320	60,320
<b>Total Object Head-- 2 :</b>									<b>60,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,320</b>	<b>60,320</b>
<b>Total Sub Head :</b>									<b>5,12,006</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,93,606</b>	<b>5,12,006</b>
<b>Total Minor Head 105 :</b>									<b>5,12,006</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,93,606</b>	<b>5,12,006</b>
<b>Total Sub Major Head 0 :</b>									<b>5,12,006</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,93,606</b>	<b>5,12,006</b>
<b>Total Major Head 2205 :</b>									<b>5,12,006</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,93,606</b>	<b>5,12,006</b>
<b>Total of Month :</b>									<b>5,12,006</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,93,606</b>	<b>5,12,006</b>
<b>Month of Account:</b> SEP/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	14.Rents, Rates And Taxes	General-Voted	484	Voucher	26,532	0	0	0	26,532	26,532
<b>Total Object Head-- 14 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total Sub Head :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		300001 District Librarian Jaintia Hills District													
<b>Month of Account:</b>		SEP/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	<b>Total Minor Head 1 :</b>												
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	66,543	0	0	0	66,543	66,543	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143	
					<b>Total Object Head-- 1 :</b>										
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	64,480	0	0	0	64,480	64,480	
					<b>Total Object Head-- 2 :</b>										
						Voted-Sixth-Schedule-Jaintia	707	Voucher	2,84,101	0	0	0	2,84,101	2,84,101	
					<b>Total Object Head-- 6 :</b>										
						Voted-Sixth-Schedule-Jaintia	708	Voucher	1,205	0	0	0	1,205	1,205	
					<b>Total Object Head-- 13 :</b>										
					<b>Total Sub Head :</b>										
					<b>Total Minor Head 105 :</b>										
					<b>Total Sub Major Head 0 :</b>										
					<b>Total Major Head 2205 :</b>										
					<b>Total of Month :</b>										
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 300001 District Librarian Jaintia Hills District																		
<b>Month of Account:</b> OCT/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	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	66,543	0	0	0	66,543	66,543				
						Voted-Sixth-Schedule-Jaintia	219	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143				
					<b>Total Object Head-- 1 :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
					<b>Total Sub Head :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
					<b>Total Minor Head 105 :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
					<b>Total Major Head 2205 :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>
<b>Total of Month :</b>								<b>4,51,686</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>4,33,286</b>	<b>4,51,686</b>					
<b>Month of Account:</b> NOV/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	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	386	Voucher	66,543	0	0	0	66,543	66,543				
						Voted-Sixth-Schedule-Jaintia	390	Voucher	3,08,691	0	8,000	4,400	2,96,291	3,08,691				
						Voted-Sixth-Schedule-Jaintia	756	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 1 :</b>								<b>3,93,234</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>3,80,834</b>	<b>3,93,234</b>
					<b>Total Sub Head :</b>								<b>3,93,234</b>	<b>0</b>	<b>8,000</b>	<b>4,400</b>	<b>3,80,834</b>	<b>3,93,234</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** NOV/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	<b>Total Minor Head 105 :</b>						3,93,234	0	8,000	4,400	3,80,834	3,93,234	
<b>Total Sub Major Head 0 :</b>									3,93,234	0	8,000	4,400	3,80,834	3,93,234	
<b>Total Major Head 2205 :</b>									3,93,234	0	8,000	4,400	3,80,834	3,93,234	
<b>Total of Month :</b>									3,93,234	0	8,000	4,400	3,80,834	3,93,234	

**Month of Account:** DEC/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	14.Rents, Rates And Taxes	General-Voted	2130	Voucher	16,471	0	0	0	16,471	16,471	
						General-Voted	2132	Voucher	808	0	0	0	808	808	
<b>Total Object Head-- 14 :</b>									17,279	0	0	0	17,279	17,279	
<b>Total Sub Head :</b>									17,279	0	0	0	17,279	17,279	
<b>Total Minor Head 1 :</b>									17,279	0	0	0	17,279	17,279	
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1730	Voucher	67,143	0	0	0	67,143	67,143	
						Voted-Sixth-Schedule-Jaintia	1733	Voucher	2,66,389	0	8,000	0	2,58,389	2,66,389	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	67,143	0	0	0	67,143	67,143	
						Voted-Sixth-Schedule-Jaintia	191	Voucher	2,66,389	0	8,000	2,200	2,56,189	2,66,389	
<b>Total Object Head-- 1 :</b>									6,67,064	0	16,000	2,200	6,48,864	6,67,064	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** DEC/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	02. Wages	Voted-Sixth-Schedule-Jaintia	2134	Voucher	1,85,120	0	0	0	1,85,120	1,85,120	
<b>Total Object Head-- 2 :</b>									<b>1,85,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,120</b>	<b>1,85,120</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		2127	Voucher	21,688	0	0	0	21,688	21,688	
					Voted-Sixth-Schedule-Jaintia		2129	Voucher	1,106	0	0	0	1,106	1,106	
<b>Total Object Head-- 13 :</b>									<b>22,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,794</b>	<b>22,794</b>	
<b>Total Sub Head :</b>									<b>8,74,978</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>8,56,778</b>	<b>8,74,978</b>	
<b>Total Minor Head 105 :</b>									<b>8,74,978</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>8,56,778</b>	<b>8,74,978</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,92,257</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>8,74,057</b>	<b>8,92,257</b>	
<b>Total Major Head 2205 :</b>									<b>8,92,257</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>8,74,057</b>	<b>8,92,257</b>	
<b>Total of Month :</b>									<b>8,92,257</b>	<b>0</b>	<b>16,000</b>	<b>2,200</b>	<b>8,74,057</b>	<b>8,92,257</b>	
<b>Total of DDO 300001 :</b>									<b>51,07,659</b>	<b>0</b>	<b>1,32,000</b>	<b>37,400</b>	<b>49,38,259</b>	<b>51,07,659</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>51,07,659</b>	
<b>Summary of DDO wise expenditure</b>															
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted									43,811

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

Page No. 58

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS 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	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,98,308
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,57,440
2205	00	105	(02) District Library At Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,84,101
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,999
							51,07,659

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b> Arts and Culture Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 300002 Assistant Curator District Museum Jowai															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		51	Voucher	88,416	0	0	0	88,416	88,416	
							54	Voucher	1,20,390	0	0	0	1,20,390	1,20,390	
							723	Voucher	14,712	0	0	0	14,712	14,712	
							724	Voucher	19,416	0	0	0	19,416	19,416	
							<b>Total Object Head-- 1 :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>
							<b>Total Sub Head :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>
							<b>Total Minor Head 107 :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>
<b>Total Sub Major Head 0 :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>							
<b>Total Major Head 2205 :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>							
<b>Total of Month :</b>			<b>2,42,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,934</b>	<b>2,42,934</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		296	Voucher	88,416	0	0	0	88,416	88,416	
							298	Voucher	1,21,401	0	0	0	1,21,401	1,21,401	
							918	Voucher	9,099	0	0	0	9,099	9,099	

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300002 Assistant Curator District Museum Jowai												
<b>Month of Account:</b>		MAY/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	107	(19) District Museum At Jowai	01. Salaries	<b>Total Object Head-- 1 :</b>				2,18,916	0	0	0	2,18,916	2,18,916
					<b>Total Sub Head :</b>				2,18,916	0	0	0	2,18,916	2,18,916
					<b>Total Minor Head 107 :</b>				2,18,916	0	0	0	2,18,916	2,18,916
					<b>Total Sub Major Head 0 :</b>				2,18,916	0	0	0	2,18,916	2,18,916
					<b>Total Major Head 2205 :</b>				2,18,916	0	0	0	2,18,916	2,18,916
					<b>Total of Month :</b>				2,18,916	0	0	0	2,18,916	2,18,916
<b>Month of Account:</b>		JUN/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	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		1012	Voucher	16,180	0	0	0	16,180	16,180
					Voted-Sixth-Schedule-Jaintia		1014	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth-Schedule-Jaintia		315	Voucher	88,416	0	0	0	88,416	88,416
					Voted-Sixth-Schedule-Jaintia		319	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
					<b>Total Object Head-- 1 :</b>				2,38,257	0	0	0	2,38,257	2,38,257
					<b>Total Sub Head :</b>				2,38,257	0	0	0	2,38,257	2,38,257
					<b>Total Minor Head 107 :</b>				2,38,257	0	0	0	2,38,257	2,38,257

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 300002 Assistant Curator District Museum Jowai														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									2,38,257	0	0	0	2,38,257	2,38,257
<b>Total Major Head 2205 :</b>									2,38,257	0	0	0	2,38,257	2,38,257
<b>Total of Month :</b>									2,38,257	0	0	0	2,38,257	2,38,257
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		222	Voucher	90,868	0	0	0	90,868	90,868
					Voted-Sixth-Schedule-Jaintia		229	Voucher	1,24,637	0	0	0	1,24,637	1,24,637
<b>Total Object Head-- 1 :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Total Sub Head :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Total Minor Head 107 :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Total Sub Major Head 0 :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Total Major Head 2205 :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Total of Month :</b>									2,15,505	0	0	0	2,15,505	2,15,505
<b>Month of Account:</b> AUG/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)					

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b> Arts and Culture Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 300002 Assistant Curator District Museum Jowai															
<b>Month of Account:</b> AUG/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		22	Voucher	93,316	0	0	0	93,316	93,316	
					Voted-Sixth-Schedule-Jaintia		25	Voucher	1,28,053	0	0	0	1,28,053	1,28,053	
<b>Total Object Head-- 1 :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Total Sub Head :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Total Minor Head 107 :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Total Major Head 2205 :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Total of Month :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
<b>Month of Account:</b> SEP/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		89	Voucher	93,316	0	0	0	93,316	93,316	
					Voted-Sixth-Schedule-Jaintia		98	Voucher	1,28,053	0	0	0	1,28,053	1,28,053	
<b>Total Object Head-- 1 :</b>									<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1169	Voucher	1,959	0	0	0	1,959	1,959	
<b>Total Object Head-- 13 :</b>									<b>1,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>1,959</b>	

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Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b> Arts and Culture Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 300002 Assistant Curator District Museum Jowai															
<b>Month of Account:</b> SEP/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		<b>Total Sub Head :</b>				2,23,328	0	0	0	2,23,328	2,23,328	
					<b>Total Minor Head 107 :</b>				2,23,328	0	0	0	2,23,328	2,23,328	
					<b>Total Sub Major Head 0 :</b>				2,23,328	0	0	0	2,23,328	2,23,328	
					<b>Total Major Head 2205 :</b>				2,23,328	0	0	0	2,23,328	2,23,328	
					<b>Total of Month :</b>				2,23,328	0	0	0	2,23,328	2,23,328	
<b>Month of Account:</b> OCT/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		441	Voucher	1,28,053	0	0	0	1,28,053	1,28,053	
					Voted-Sixth-Schedule-Jaintia		442	Voucher	93,316	0	0	0	93,316	93,316	
					<b>Total Object Head-- 1 :</b>				2,21,369	0	0	0	2,21,369	2,21,369	
					<b>Total Sub Head :</b>				2,21,369	0	0	0	2,21,369	2,21,369	
					<b>Total Minor Head 107 :</b>				2,21,369	0	0	0	2,21,369	2,21,369	
					<b>Total Sub Major Head 0 :</b>				2,21,369	0	0	0	2,21,369	2,21,369	
					<b>Total Major Head 2205 :</b>				2,21,369	0	0	0	2,21,369	2,21,369	
					<b>Total of Month :</b>				2,21,369	0	0	0	2,21,369	2,21,369	

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300002 Assistant Curator District Museum Jowai												
<b>Month of Account:</b>		NOV/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		387	Voucher	93,316	0	0	0	93,316	93,316
					Voted-Sixth-Schedule-Jaintia		391	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
					<b>Total Object Head-- I :</b>				<b>2,21,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,369</b>	<b>2,21,369</b>
				11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		1322	Voucher	2,673	0	0	0	2,673	2,673
					<b>Total Object Head-- II :</b>				<b>2,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,673</b>	<b>2,673</b>
				<b>Total Sub Head :</b>				<b>2,24,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,042</b>	<b>2,24,042</b>	
				<b>Total Minor Head 107 :</b>				<b>2,24,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,042</b>	<b>2,24,042</b>	
<b>Total Sub Major Head 0 :</b>				<b>2,24,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,042</b>	<b>2,24,042</b>					
<b>Total Major Head 2205 :</b>				<b>2,24,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,042</b>	<b>2,24,042</b>					
<b>Total of Month :</b>				<b>2,24,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,042</b>	<b>2,24,042</b>					
<b>Month of Account:</b>		DEC/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		1732	Voucher	93,916	0	0	0	93,916	93,916
					Voted-Sixth-Schedule-Jaintia		1734	Voucher	1,29,853	0	0	0	1,29,853	1,29,853
					Voted-Sixth-		374	Voucher	1,29,853	0	0	0	1,29,853	1,29,853



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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Jowai Treasury

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

Month of Account: DEC/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		376	Voucher	93,916	0	0	0	93,916	93,916	
<b>Total Object Head-- 1 :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total Sub Head :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total Minor Head 107 :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total Major Head 2205 :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total of Month :</b>									<b>4,47,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,538</b>	<b>4,47,538</b>	
<b>Total of DDO 300002 :</b>									<b>22,53,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,53,258</b>	<b>22,53,258</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

22,53,258

Summary of DDO wise expenditure

2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								22,48,626
2205	00	107	(19) District Museum At Jowai	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia								2,673
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								1,959

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum JowaiSummary of DDO wise expenditure**22,53,258**

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Up to Accounting Month December of Financial Year 2023-2024

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

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Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				<b>Total Sub Major Head 0 :</b>				<b>2,77,254</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,66,754</b>	<b>2,77,254</b>
					<b>Total Major Head 2205 :</b>				<b>2,77,254</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,66,754</b>	<b>2,77,254</b>
					<b>Total of Month :</b>				<b>2,77,254</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,66,754</b>	<b>2,77,254</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,61,832	0	10,500	0	1,51,332	1,61,832
						Voted-Sixth-Schedule-Khasi	240	Voucher	57,711	0	0	0	57,711	57,711
					<b>Total Object Head-- 1 :</b>				<b>2,19,543</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,09,043</b>	<b>2,19,543</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	909	Voucher	42,550	0	0	0	42,550	42,550
						Voted-Sixth-Schedule-Khasi	916	Voucher	33,595	0	0	0	33,595	33,595
					<b>Total Object Head-- 2 :</b>				<b>76,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,145</b>	<b>76,145</b>
					<b>Total Sub Head :</b>				<b>2,95,688</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,85,188</b>	<b>2,95,688</b>
					<b>Total Minor Head 105 :</b>				<b>2,95,688</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,85,188</b>	<b>2,95,688</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,95,688</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,85,188</b>	<b>2,95,688</b>
					<b>Total Major Head 2205 :</b>				<b>2,95,688</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,85,188</b>	<b>2,95,688</b>

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 300001 District Librarian Nongstoin														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>2,95,688</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,85,188</b>	<b>2,95,688</b>
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	59,267	0	0	0	59,267	59,267
						Voted-Sixth-Schedule-Khasi	350	Voucher	7,780	0	0	0	7,780	7,780
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,66,200	0	10,500	0	1,55,700	1,66,200
						Voted-Sixth-Schedule-Khasi	352	Voucher	21,840	0	0	0	21,840	21,840
<b>Total Object Head-- 1 :</b>									<b>2,55,087</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,44,587</b>	<b>2,55,087</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	305	Voucher	2,855	0	0	0	2,855	2,855
<b>Total Object Head-- 13 :</b>									<b>2,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,855</b>	<b>2,855</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	801	Voucher	1,275	0	0	0	1,275	1,275
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,680	0	0	0	1,680	1,680
<b>Total Object Head-- 21 :</b>									<b>2,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,955</b>	<b>2,955</b>
<b>Total Sub Head :</b>									<b>2,60,897</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,50,397</b>	<b>2,60,897</b>
<b>Total Minor Head 105 :</b>									<b>2,60,897</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,50,397</b>	<b>2,60,897</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 300001 District Librarian Nongstoin														
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									2,60,897	0	10,500	0	2,50,397	2,60,897
<b>Total Major Head 2205 :</b>									2,60,897	0	10,500	0	2,50,397	2,60,897
<b>Total of Month :</b>									2,60,897	0	10,500	0	2,50,397	2,60,897
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00			(08) District Library At Nongstoin	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
						Voted-Sixth-Schedule-Khasi	232	Voucher	59,267	0	0	0	59,267	59,267
<b>Total Object Head-- 1 :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Total Sub Head :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Total Minor Head 105 :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Total Sub Major Head 0 :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Total Major Head 2205 :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Total of Month :</b>									2,29,276	0	10,500	0	2,18,776	2,29,276
<b>Month of Account:</b> SEP/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)					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		300001 District Librarian Nongstoin													
<b>Month of Account:</b>		SEP/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	259	Voucher	59,267	0	0	0	59,267	59,267	
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009	
<b>Total Object Head-- 1 :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Total Sub Head :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Total Minor Head 105 :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Total Major Head 2205 :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Total of Month :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
<b>Month of Account:</b>		OCT/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	436	Voucher	59,267	0	0	0	59,267	59,267	
						Voted-Sixth-Schedule-Khasi	439	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009	
<b>Total Object Head-- 1 :</b>									<b>2,29,276</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,18,776</b>	<b>2,29,276</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Khasi	330	Voucher	45,000	0	0	0	45,000	45,000	

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 300001 District Librarian Nongstoin														
<b>Month of Account:</b> OCT/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	02. Wages	<b>Total Object Head-- 2 :</b>				80,550	0	0	0	80,550	80,550
					<b>Total Sub Head :</b>				3,09,826	0	10,500	0	2,99,326	3,09,826
					<b>Total Minor Head 105 :</b>				3,09,826	0	10,500	0	2,99,326	3,09,826
					<b>Total Sub Major Head 0 :</b>				3,09,826	0	10,500	0	2,99,326	3,09,826
					<b>Total Major Head 2205 :</b>				3,09,826	0	10,500	0	2,99,326	3,09,826
					<b>Total of Month :</b>				3,09,826	0	10,500	0	2,99,326	3,09,826
<b>Month of Account:</b> NOV/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		167	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total Object Head-- 1 :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total Sub Head :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total Minor Head 105 :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total Sub Major Head 0 :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total Major Head 2205 :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
					<b>Total of Month :</b>				1,70,009	0	10,500	0	1,59,509	1,70,009
<b>Month of Account:</b> DEC/2023														



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** DEC/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	1122	Voucher	59,867	0	0	0	59,867	59,867
						Voted-Sixth-Schedule-Khasi	626	Voucher	59,267	0	0	0	59,267	59,267
						Voted-Sixth-Schedule-Khasi	630	Voucher	1,71,809	0	10,500	0	1,61,309	1,71,809
<b>Total Object Head-- 1 :</b>									<b>2,90,943</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,80,443</b>	<b>2,90,943</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	1120	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	483	Voucher	22,515	0	0	0	22,515	22,515
						Voted-Sixth-Schedule-Khasi	484	Voucher	28,500	0	0	0	28,500	28,500
<b>Total Object Head-- 2 :</b>									<b>77,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,865</b>	<b>77,865</b>
<b>Total Sub Head :</b>									<b>3,68,808</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>3,58,308</b>	<b>3,68,808</b>
<b>Total Minor Head 105 :</b>									<b>3,68,808</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>3,58,308</b>	<b>3,68,808</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,808</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>3,58,308</b>	<b>3,68,808</b>
<b>Total Major Head 2205 :</b>									<b>3,68,808</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>3,58,308</b>	<b>3,68,808</b>
<b>Total of Month :</b>									<b>3,68,808</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>3,58,308</b>	<b>3,68,808</b>
<b>Total of DDO 300001 :</b>									<b>23,01,999</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>22,07,499</b>	<b>23,01,999</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	64	ADMINISTRATION OF ARTS AND CULTURE		
<b>Department :</b>	Arts and Culture Department			
<b>Treasury</b>	Nongstoin Treasury			
<b>D.D.O. :</b>	300001	District Librarian Nongstoin		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>23,01,999</b>
<u><i>Summary of DDO wise expenditure</i></u>				
<b>2205 00 105 (08) District Library At Nongstoin</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,61,629</b>
<b>2205 00 105 (08) District Library At Nongstoin</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,34,560</b>
<b>2205 00 105 (08) District Library At Nongstoin</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,855</b>
<b>2205 00 105 (08) District Library At Nongstoin</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,955</b>
				<b>23,01,999</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** APR/2023

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

**Month of Account:** MAY/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance				1,88,215	0	5,000	0	1,83,215	1,88,215
					02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	641	Voucher	21,266	0	0	0	21,266	21,266
<b>Total Object Head-- 2 :</b>									<b>44,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,966</b>	<b>44,966</b>
<b>Total Sub Head :</b>									<b>2,33,181</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,28,181</b>	<b>2,33,181</b>
<b>Total Minor Head 105 :</b>									<b>2,33,181</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,28,181</b>	<b>2,33,181</b>
<b>Total Sub Major Head 0 :</b>									<b>2,33,181</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,28,181</b>	<b>2,33,181</b>
<b>Total Major Head 2205 :</b>									<b>2,33,181</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,28,181</b>	<b>2,33,181</b>
<b>Total of Month :</b>									<b>2,33,181</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,28,181</b>	<b>2,33,181</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	1,25,302	0	5,000	0	1,20,302	1,25,302
						Voted-Sixth-Schedule-Garo	223	Voucher	62,913	0	0	0	62,913	62,913
						Voted-Sixth-Schedule-Garo	625	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	626	Voucher	16,720	0	0	0	16,720	16,720

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance				2,13,435	0	5,000	0	2,08,435	2,13,435
					02. Wages	Voted-Sixth-Schedule-Garo	946	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 1 :</b>									<b>2,13,435</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,08,435</b>	<b>2,13,435</b>
<b>Total Object Head-- 2 :</b>									<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
<b>Total Sub Head :</b>									<b>2,37,925</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,32,925</b>	<b>2,37,925</b>
<b>Total Minor Head 105 :</b>									<b>2,37,925</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,32,925</b>	<b>2,37,925</b>
<b>Total Sub Major Head 0 :</b>									<b>2,37,925</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,32,925</b>	<b>2,37,925</b>
<b>Total Major Head 2205 :</b>									<b>2,37,925</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,32,925</b>	<b>2,37,925</b>
<b>Total of Month :</b>									<b>2,37,925</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,32,925</b>	<b>2,37,925</b>
<b>Month of Account:</b> JUL/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	64,613	0	0	0	64,613	64,613
						Voted-Sixth-Schedule-Garo	82	Voucher	1,28,646	0	5,000	0	1,23,646	1,28,646
<b>Total Object Head-- 1 :</b>									<b>1,93,259</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,88,259</b>	<b>1,93,259</b>
					02. Wages	Voted-Sixth-Schedule-Garo	807	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		300001 District Librarian Williamnagar East Garo Hills												
<b>Month of Account:</b>		JUL/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	(09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	83	Voucher	9,554	0	0	0	9,554	9,554
<b>Total Object Head-- 13 :</b>									<b>9,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,554</b>	<b>9,554</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	84	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 21 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Sub Head :</b>									<b>2,29,513</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,24,513</b>	<b>2,29,513</b>
<b>Total Minor Head 105 :</b>									<b>2,29,513</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,24,513</b>	<b>2,29,513</b>
<b>Total Sub Major Head 0 :</b>									<b>2,29,513</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,24,513</b>	<b>2,29,513</b>
<b>Total Major Head 2205 :</b>									<b>2,29,513</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,24,513</b>	<b>2,29,513</b>
<b>Total of Month :</b>									<b>2,29,513</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,24,513</b>	<b>2,29,513</b>
<b>Month of Account:</b>		AUG/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
						Voted-Sixth-Schedule-Garo	207	Voucher	66,543	0	0	0	66,543	66,543
<b>Total Object Head-- 1 :</b>									<b>1,98,011</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,93,011</b>	<b>1,98,011</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	545	Voucher	8,500	0	0	0	8,500	8,500

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills														
<b>Month of Account:</b> AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances				8,500	0	0	0	8,500	8,500
<b>Total Object Head-- 11 :</b>									8,500	0	0	0	8,500	8,500
<b>Total Sub Head :</b>									2,06,511	0	5,000	0	2,01,511	2,06,511
<b>Total Minor Head 105 :</b>									2,06,511	0	5,000	0	2,01,511	2,06,511
<b>Total Sub Major Head 0 :</b>									2,06,511	0	5,000	0	2,01,511	2,06,511
<b>Total Major Head 2205 :</b>									2,06,511	0	5,000	0	2,01,511	2,06,511
<b>Total of Month :</b>									2,06,511	0	5,000	0	2,01,511	2,06,511
<b>Month of Account:</b> SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	183	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
<b>Total Object Head-- 1 :</b>									1,98,011	0	5,000	0	1,93,011	1,98,011
				02. Wages		Voted-Sixth-Schedule-Garo	187	Voucher	22,910	0	0	0	22,910	22,910
<b>Total Object Head-- 2 :</b>									22,910	0	0	0	22,910	22,910
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	433	Voucher	1,340	0	0	0	1,340	1,340
							435							

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills																		
<b>Month of Account:</b> SEP/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	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	435	Voucher	1,340	0	0	0	1,340	1,340				
						Voted-Sixth-Schedule-Garo	436	Voucher	1,340	0	0	0	1,340	1,340				
					<b>Total Object Head-- 11 :</b>								<b>4,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,020</b>	<b>4,020</b>
					<b>Total Sub Head :</b>								<b>2,24,941</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,19,941</b>	<b>2,24,941</b>
					<b>Total Minor Head 105 :</b>								<b>2,24,941</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,19,941</b>	<b>2,24,941</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,24,941</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,19,941</b>	<b>2,24,941</b>
<b>Total Major Head 2205 :</b>								<b>2,24,941</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,19,941</b>	<b>2,24,941</b>					
<b>Total of Month :</b>								<b>2,24,941</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,19,941</b>	<b>2,24,941</b>					
<b>Month of Account:</b> OCT/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	66,543	0	0	0	66,543	66,543				
						Voted-Sixth-Schedule-Garo	174	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468				
					<b>Total Object Head-- 1 :</b>								<b>1,98,011</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,93,011</b>	<b>1,98,011</b>
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	24,490	0	0	0	24,490	24,490				
<b>Total Object Head-- 2 :</b>								<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>					



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Run Date :

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills														
<b>Month of Account:</b> OCT/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	(09) District Library At Williamnagar		<b>Total Sub Head :</b>				2,22,501	0	5,000	0	2,17,501	2,22,501
					<b>Total Minor Head 105 :</b>				2,22,501	0	5,000	0	2,17,501	2,22,501
					<b>Total Sub Major Head 0 :</b>				2,22,501	0	5,000	0	2,17,501	2,22,501
					<b>Total Major Head 2205 :</b>				2,22,501	0	5,000	0	2,17,501	2,22,501
					<b>Total of Month :</b>				2,22,501	0	5,000	0	2,17,501	2,22,501
<b>Month of Account:</b> NOV/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	303	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
					<b>Total Object Head-- 1 :</b>				1,98,011	0	5,000	0	1,93,011	1,98,011
				02. Wages		Voted-Sixth-Schedule-Garo	307	Voucher	22,120	0	0	0	22,120	22,120
					<b>Total Object Head-- 2 :</b>				22,120	0	0	0	22,120	22,120
					<b>Total Sub Head :</b>				2,20,131	0	5,000	0	2,15,131	2,20,131
					<b>Total Minor Head 105 :</b>				2,20,131	0	5,000	0	2,15,131	2,20,131
					<b>Total Sub Major Head 0 :</b>				2,20,131	0	5,000	0	2,15,131	2,20,131

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 300001 District Librarian Williamnagar East Garo Hills														
<b>Month of Account:</b> NOV/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2205 :</b>									<b>2,20,131</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,15,131</b>	<b>2,20,131</b>
<b>Total of Month :</b>									<b>2,20,131</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,15,131</b>	<b>2,20,131</b>
<b>Month of Account:</b> DEC/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	867	Voucher	12,698	0	0	0	12,698	12,698
<b>Total Object Head-- 14 :</b>									<b>12,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,698</b>	<b>12,698</b>
<b>Total Sub Head :</b>									<b>12,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,698</b>	<b>12,698</b>
<b>Total Minor Head 1 :</b>									<b>12,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,698</b>	<b>12,698</b>
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	66,543	0	0	0	66,543	66,543
									1,31,468	0	5,000	0	1,26,468	1,31,468
									66,543	0	0	0	66,543	66,543
									1,31,468	0	5,000	0	1,26,468	1,31,468
<b>Total Object Head-- 1 :</b>									<b>3,96,022</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,86,022</b>	<b>3,96,022</b>
									23,700	0	0	0	23,700	23,700
									23,700	0	0	0	23,700	23,700

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS 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/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1281	Voucher		1,800	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Garo	1282	Voucher		8,305	0	0	0	8,305	8,305
					<b>Total Object Head-- 13 :</b>				<b>10,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,105</b>	<b>10,105</b>
					<b>Total Sub Head :</b>				<b>4,53,527</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,43,527</b>	<b>4,53,527</b>
					<b>Total Minor Head 105 :</b>				<b>4,53,527</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,43,527</b>	<b>4,53,527</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,66,225</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,56,225</b>	<b>4,66,225</b>
					<b>Total Major Head 2205 :</b>				<b>4,66,225</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,56,225</b>	<b>4,66,225</b>
					<b>Total of Month :</b>				<b>4,66,225</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,56,225</b>	<b>4,66,225</b>
					<b>Total of DDO 300001 :</b>				<b>22,29,143</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>21,79,143</b>	<b>22,29,143</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>22,29,143</b>	
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes		General-Voted							12,698
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							19,71,190

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo HillsSummary of DDO wise expenditure

2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	2,10,076
2205	00	105	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,520
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,659
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
							22,29,143

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		300001 District Librarian Nongpoh District Library												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	83,004	0	5,800	0	77,204	83,004
						Voted-Sixth-Schedule-Khasi	72	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
					<b>Total Object Head-- 1 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
					<b>Total Sub Head :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
					<b>Total Minor Head 105 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
					<b>Total Major Head 2205 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
<b>Total of Month :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>					
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
						Voted-Sixth-Schedule-Khasi	96	Voucher	83,004	0	5,800	0	77,204	83,004
					<b>Total Object Head-- 1 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>
<b>Total Sub Head :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>					
<b>Total Minor Head 105 :</b>				<b>2,98,875</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,77,075</b>	<b>2,98,875</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																											
<b>Department :</b>		Arts and Culture Department																											
<b>Treasury :</b>		Nongpoh Treasury																											
<b>D.D.O. :</b>		300001 District Librarian Nongpoh District Library																											
<b>Month of Account:</b>		MAY/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2205		00		<b>Total Sub Major Head 0 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total Major Head 2205 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total of Month :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
<b>Month of Account:</b>		JUN/2023																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2205		00		105		(11) District Library At Nongpoh		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		111		Voucher		83,004		0		5,800		0		77,204		83,004	
												Voted-Sixth-Schedule-Khasi		334		Voucher		2,15,871		0		16,000		0		1,99,871		2,15,871	
				<b>Total Object Head-- 1 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total Sub Head :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total Minor Head 105 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total Sub Major Head 0 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total Major Head 2205 :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
				<b>Total of Month :</b>				2,98,875		0		21,800		0		2,77,075		2,98,875											
<b>Month of Account:</b>		JUL/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																	

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 300001 District Librarian Nongpoh District Library														
<b>Month of Account:</b> JUL/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	115	Voucher	2,21,639	0	16,000	0	2,05,639	2,21,639
						Voted-Sixth-Schedule-Khasi	256	Voucher	85,292	0	5,800	0	79,492	85,292
						Voted-Sixth-Schedule-Khasi	810	Voucher	28,840	0	0	0	28,840	28,840
						Voted-Sixth-Schedule-Khasi	811	Voucher	11,440	0	0	0	11,440	11,440
<b>Total Object Head-- 1 :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Total Sub Head :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Total Minor Head 105 :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Total Sub Major Head 0 :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Total Major Head 2205 :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Total of Month :</b>									<b>3,47,211</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,25,411</b>	<b>3,47,211</b>
<b>Month of Account:</b> AUG/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	80	Voucher	85,292	0	5,800	0	79,492	85,292
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
<b>Total Object Head-- 1 :</b>														

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		300001 District Librarian Nongpoh District Library												
<b>Month of Account:</b>		AUG/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				3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Head :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Minor Head 105 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Major Head 0 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Major Head 2205 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total of Month :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Month of Account:</b>		SEP/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	491	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
						Voted-Sixth-Schedule-Khasi	561	Voucher	85,292	0	5,800	0	79,492	85,292
<b>Total Object Head-- 1 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Head :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Minor Head 105 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Major Head 0 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Major Head 2205 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317



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<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 300001 District Librarian Nongpoh District Library														
<b>Month of Account:</b> SEP/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			
<b>Total of Month :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Month of Account:</b> OCT/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	147	Voucher	85,292	0	5,800	0	79,492	85,292
									2,28,025	0	16,000	0	2,12,025	2,28,025
<b>Total Object Head-- 1 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Head :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Minor Head 105 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Sub Major Head 0 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total Major Head 2205 :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Total of Month :</b>									3,13,317	0	21,800	0	2,91,517	3,13,317
<b>Month of Account:</b> NOV/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	Voted-Sixth-	204	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** NOV/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	211	Voucher	85,292	0	5,800	0	79,492	85,292
<b>Total Object Head-- 1 :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>
<b>Total Sub Head :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>
<b>Total Minor Head 105 :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>
<b>Total Sub Major Head 0 :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>
<b>Total Major Head 2205 :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>
<b>Total of Month :</b>									<b>3,13,317</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>2,91,517</b>	<b>3,13,317</b>

**Month of Account:** DEC/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	1173	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
<b>Total Object Head-- 1 :</b>									<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>
<b>Total Sub Head :</b>									<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		300001 District Librarian Nongpoh District Library												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head</b>	<i>105</i>			<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>
					<b>Total Sub Major Head</b>	<i>0</i>			<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>
					<b>Total Major Head</b>	<i>2205</i>			<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>
					<b>Total of Month</b>				<b>6,26,634</b>	<b>0</b>	<b>43,600</b>	<b>0</b>	<b>5,83,034</b>	<b>6,26,634</b>
					<b>Total of DDO</b>	<i>300001</i>			<b>31,23,738</b>	<b>0</b>	<b>2,18,000</b>	<b>0</b>	<b>29,05,738</b>	<b>31,23,738</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>31,23,738</b>
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(11)	District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							<b>31,23,738</b>
<b>31,23,738</b>														<b>31,23,738</b>

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Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 300001 District Librarian Tura District Library Tura																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	83,928	0	9,000	0	74,928	83,928				
						Voted-Sixth-Schedule-Garo	41	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268				
					<b>Total Object Head-- 1 :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>
					<b>Total Sub Head :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>
					<b>Total Minor Head 105 :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>
					<b>Total Major Head 2205 :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>
<b>Total of Month :</b>								<b>3,50,196</b>	<b>0</b>	<b>79,184</b>	<b>0</b>	<b>2,71,012</b>	<b>3,50,196</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	83,928	0	13,000	0	70,928	83,928				
						Voted-Sixth-Schedule-Garo	148	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268				
					<b>Total Object Head-- 1 :</b>								<b>3,50,196</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>2,67,012</b>	<b>3,50,196</b>
					02. Wages	Voted-Sixth-Schedule-Garo	761	Voucher	77,015	0	0	0	77,015	77,015				
						<b>Total Object Head-- 2 :</b>								<b>77,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,015</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b> Arts and Culture Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 300001 District Librarian Tura District Library Tura													
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Head :</b>									4,27,211	0	83,184	0	4,27,211
<b>Total Minor Head 105 :</b>									4,27,211	0	83,184	0	4,27,211
<b>Total Sub Major Head 0 :</b>									4,27,211	0	83,184	0	4,27,211
<b>Total Major Head 2205 :</b>									4,27,211	0	83,184	0	4,27,211
<b>Total of Month :</b>									4,27,211	0	83,184	0	4,27,211
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1822	Voucher	35,620	0	0	0	35,620
						Voted-Sixth-Schedule-Garo	1823	Voucher	11,580	0	0	0	11,580
						Voted-Sixth-Schedule-Garo	585	Voucher	83,928	0	13,000	0	83,928
						Voted-Sixth-Schedule-Garo	586	Voucher	2,67,713	0	70,184	0	2,67,713
						Voted-Sixth-Schedule-Garo	978	Voucher	1,15,049	0	0	0	1,15,049
<b>Total Object Head-- 1 :</b>									<b>5,13,890</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,13,890</b>
						Voted-Sixth-Schedule-Garo	1685	Voucher	1,54,530	0	0	0	1,54,530

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300001 District Librarian Tura District Library Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	02. Wages				1,54,530	0	0	0	1,54,530	1,54,530
<b>Total Object Head-- 2 :</b>									<b>1,54,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,530</b>	<b>1,54,530</b>
<b>Total Sub Head :</b>									<b>6,68,420</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,85,236</b>	<b>6,68,420</b>
<b>Total Minor Head 105 :</b>									<b>6,68,420</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,85,236</b>	<b>6,68,420</b>
<b>Total Sub Major Head 0 :</b>									<b>6,68,420</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,85,236</b>	<b>6,68,420</b>
<b>Total Major Head 2205 :</b>									<b>6,68,420</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,85,236</b>	<b>6,68,420</b>
<b>Total of Month :</b>									<b>6,68,420</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>5,85,236</b>	<b>6,68,420</b>
<b>Month of Account:</b>		JUL/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	14.Rents, Rates And Taxes	General-Voted	1440	Voucher	72,166	0	0	0	72,166	72,166
<b>Total Object Head-- 14 :</b>									<b>72,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,166</b>	<b>72,166</b>
<b>Total Sub Head :</b>									<b>72,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,166</b>	<b>72,166</b>
<b>Total Minor Head 1 :</b>									<b>72,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,166</b>	<b>72,166</b>
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,74,877	0	70,184	0	2,04,693	2,74,877
						Voted-Sixth-Schedule-Garo	552	Voucher	86,244	0	13,000	0	73,244	86,244
<b>Total Object Head-- 1 :</b>									<b>3,61,121</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>2,77,937</b>	<b>3,61,121</b>
					02. Wages	Voted-Sixth-	1344	Voucher	86,100	0	0	0	86,100	86,100

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** JUL/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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>86,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,100</b>	<b>86,100</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	594	Voucher	10,000	0	0	0	10,000	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	896	Voucher	1,970	0	0	0	1,970	1,970	1,970
					<b>Total Object Head-- 21 :</b>				<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>1,970</b>
					<b>Total Sub Head :</b>				<b>4,59,191</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>3,76,007</b>	<b>4,59,191</b>
					<b>Total Minor Head 105 :</b>				<b>4,59,191</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>3,76,007</b>	<b>4,59,191</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,31,357</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>4,48,173</b>	<b>5,31,357</b>
					<b>Total Major Head 2205 :</b>				<b>5,31,357</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>4,48,173</b>	<b>5,31,357</b>
					<b>Total of Month :</b>				<b>5,31,357</b>	<b>0</b>	<b>83,184</b>	<b>0</b>	<b>4,48,173</b>	<b>5,31,357</b>

**Month of Account:** AUG/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	88,556	0	13,000	0	75,556	88,556	
					Voted-Sixth-Schedule-Garo	46	Voucher	2,80,332	0	70,428	0	2,09,904	2,80,332	
					<b>Total Object Head-- 1 :</b>				<b>3,68,888</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>2,85,460</b>	<b>3,68,888</b>

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** AUG/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	02. Wages	Voted-Sixth-Schedule-Garo		1403	Voucher	83,230	0	0	0	83,230	83,230
<b>Total Object Head-- 2 :</b>									<b>83,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,230</b>	<b>83,230</b>
<b>Total Sub Head :</b>									<b>4,52,118</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>3,68,690</b>	<b>4,52,118</b>
<b>Total Minor Head 105 :</b>									<b>4,52,118</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>3,68,690</b>	<b>4,52,118</b>
<b>Total Sub Major Head 0 :</b>									<b>4,52,118</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>3,68,690</b>	<b>4,52,118</b>
<b>Total Major Head 2205 :</b>									<b>4,52,118</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>3,68,690</b>	<b>4,52,118</b>
<b>Total of Month :</b>									<b>4,52,118</b>	<b>0</b>	<b>83,428</b>	<b>0</b>	<b>3,68,690</b>	<b>4,52,118</b>

**Month of Account:** SEP/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		869	Voucher	88,556	0	13,000	0	75,556	88,556
<b>Total Object Head-- 1 :</b>									<b>4,25,468</b>	<b>0</b>	<b>84,528</b>	<b>0</b>	<b>3,40,940</b>	<b>4,25,468</b>
<b>Total Object Head-- 2 :</b>									<b>88,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,970</b>	<b>88,970</b>



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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300001 District Librarian Tura District Library Tura												
<b>Month of Account:</b>		SEP/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		<b>Total Sub Head :</b>				5,14,438	0	84,528	0	4,29,910	5,14,438
					<b>Total Minor Head 105 :</b>				5,14,438	0	84,528	0	4,29,910	5,14,438
					<b>Total Sub Major Head 0 :</b>				5,14,438	0	84,528	0	4,29,910	5,14,438
					<b>Total Major Head 2205 :</b>				5,14,438	0	84,528	0	4,29,910	5,14,438
					<b>Total of Month :</b>				5,14,438	0	84,528	0	4,29,910	5,14,438
<b>Month of Account:</b>		OCT/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	14.Rents, Rates And Taxes	General-Voted	900	Voucher	91,666	0	0	0	91,666	91,666
					<b>Total Object Head-- 14 :</b>				91,666	0	0	0	91,666	91,666
					<b>Total Sub Head :</b>				91,666	0	0	0	91,666	91,666
					<b>Total Minor Head 1 :</b>				91,666	0	0	0	91,666	91,666
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	88,556	0	13,000	0	75,556	88,556
						Voted-Sixth-Schedule-Garo	524	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
					<b>Total Object Head-- 1 :</b>				3,70,928	0	84,528	0	2,86,400	3,70,928
					<b>Total Sub Head :</b>				3,70,928	0	84,528	0	2,86,400	3,70,928

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																			
<b>Department :</b>		Arts and Culture Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		300001 District Librarian Tura District Library Tura																			
<b>Month of Account:</b>		OCT/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									
				<b>Total Minor Head 105 :</b>						3,70,928		0		84,528		0		2,86,400		3,70,928	
				<b>Total Sub Major Head 0 :</b>						4,62,594		0		84,528		0		3,78,066		4,62,594	
				<b>Total Major Head 2205 :</b>						4,62,594		0		84,528		0		3,78,066		4,62,594	
				<b>Total of Month :</b>						4,62,594		0		84,528		0		3,78,066		4,62,594	
<b>Month of Account:</b>		NOV/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	24	Voucher	88,556	0	13,000	0	75,556	88,556							
						Voted-Sixth-Schedule-Garo	26	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372							
						<b>Total Object Head-- 1 :</b>				3,70,928		0		84,528		0		2,86,400		3,70,928	
					02. Wages	Voted-Sixth-Schedule-Garo	1470	Voucher	86,100	0	0	0	86,100	86,100							
						Voted-Sixth-Schedule-Garo	712	Voucher	77,490	0	0	0	77,490	77,490							
						<b>Total Object Head-- 2 :</b>				1,63,590		0		0		0		1,63,590		1,63,590	
					<b>Total Sub Head :</b>				5,34,518		0		84,528		0		4,49,990		5,34,518		
<b>Total Minor Head 105 :</b>				5,34,518		0		84,528		0		4,49,990		5,34,518							
<b>Total Sub Major Head 0 :</b>				5,34,518		0		84,528		0		4,49,990		5,34,518							

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Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b> Arts and Culture Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 300001 District Librarian Tura District Library Tura															
<b>Month of Account:</b> NOV/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									<b>Total Major Head 2205 :</b>	<b>5,34,518</b>	<b>0</b>	<b>84,528</b>	<b>0</b>	<b>4,49,990</b>	<b>5,34,518</b>
									<b>Total of Month :</b>	<b>5,34,518</b>	<b>0</b>	<b>84,528</b>	<b>0</b>	<b>4,49,990</b>	<b>5,34,518</b>
<b>Month of Account:</b> DEC/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	14.Rents, Rates And Taxes	General-Voted	1685	Voucher	1,72,838	0	0	0	1,72,838	1,72,838	
									<b>Total Object Head-- 14 :</b>	<b>1,72,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,838</b>	<b>1,72,838</b>
									<b>Total Sub Head :</b>	<b>1,72,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,838</b>	<b>1,72,838</b>
									<b>Total Minor Head 1 :</b>	<b>1,72,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,838</b>	<b>1,72,838</b>
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1363	Voucher	14,000	0	0	0	14,000	14,000	
									<b>Total Object Head-- 1 :</b>	<b>7,55,856</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>5,86,800</b>	<b>7,55,856</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1518	Voucher	86,100	0	0	0	86,100	86,100	

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Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** DEC/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	(01) District Library At Tura	02. Wages	<b>Total Object Head-- 2 :</b>				<b>86,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,100</b>	<b>86,100</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	2439	Voucher	9,975	0	0	0	9,975	9,975
					<b>Total Object Head-- 13 :</b>				<b>9,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,975</b>	<b>9,975</b>
					<b>Total Sub Head :</b>				<b>8,51,931</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>6,82,875</b>	<b>8,51,931</b>
					<b>Total Minor Head 105 :</b>				<b>8,51,931</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>6,82,875</b>	<b>8,51,931</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,24,769</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>8,55,713</b>	<b>10,24,769</b>
					<b>Total Major Head 2205 :</b>				<b>10,24,769</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>8,55,713</b>	<b>10,24,769</b>
					<b>Total of Month :</b>				<b>10,24,769</b>	<b>0</b>	<b>1,69,056</b>	<b>0</b>	<b>8,55,713</b>	<b>10,24,769</b>
					<b>Total of DDO 300001 :</b>				<b>49,65,621</b>	<b>0</b>	<b>8,34,804</b>	<b>0</b>	<b>41,30,817</b>	<b>49,65,621</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>49,65,621</b>	
<b>Summary of DDO wise expenditure</b>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes			General-Voted						3,36,670
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						38,67,471
2205	00	105	(01) District Library At Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						7,39,535

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Summary of DDO wise expenditure**

2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,975
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,970
							<b>49,65,621</b>

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

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>7,61,057</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>6,21,407</b>	<b>7,54,057</b>
				02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher		23,700	0	0	0	23,700	23,700
					Voted-Sixth-Schedule-Garo	932	Voucher		22,120	0	0	0	22,120	22,120
					<b>Total Object Head-- 2 :</b>				<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
					<b>Total Sub Head :</b>				<b>8,06,877</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>6,67,227</b>	<b>7,99,877</b>
					<b>Total Minor Head 107 :</b>				<b>8,06,877</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>6,67,227</b>	<b>7,99,877</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,98,517</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>7,58,867</b>	<b>8,91,517</b>
					<b>Total Major Head 2205 :</b>				<b>8,98,517</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>7,58,867</b>	<b>8,91,517</b>
					<b>Total of Month :</b>				<b>8,98,517</b>	<b>7,000</b>	<b>1,17,250</b>	<b>15,400</b>	<b>7,58,867</b>	<b>8,91,517</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	02. Wages	General-Voted		1173	Voucher	48,980	0	0	0	48,980	48,980
					<b>Total Object Head-- 2 :</b>				<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
					<b>Total Sub Head :</b>				<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
					<b>Total Minor Head 103 :</b>				<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>

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Run Date :

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<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b>		Arts and Culture Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1390	Voucher	68,760	0	0	0	68,760	68,760			
							1722	Voucher	6,064	0	0	6,064	6,064				
							587	Voucher	5,09,668	5,000	1,39,750	15,400	3,49,518	5,04,668			
					<b>Total Object Head-- 1 :</b>							<b>5,84,492</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,24,342</b>	<b>5,79,492</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	24,490	0	0	24,490	24,490				
							<b>Total Object Head-- 2 :</b>							<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>6,08,982</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,48,832</b>	<b>6,03,982</b>
					<b>Total Minor Head 107 :</b>							<b>6,08,982</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,48,832</b>	<b>6,03,982</b>
					<b>Total Sub Major Head 0 :</b>							<b>6,57,962</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,97,812</b>	<b>6,52,962</b>
					<b>Total Major Head 2205 :</b>							<b>6,57,962</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,97,812</b>	<b>6,52,962</b>
<b>Total of Month :</b>							<b>6,57,962</b>	<b>5,000</b>	<b>1,39,750</b>	<b>15,400</b>	<b>4,97,812</b>	<b>6,52,962</b>					
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1101	Voucher	45,820	0	0	0	45,820	45,820			
							<b>Total Object Head-- 2 :</b>							<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	<b>Total Sub Head :</b>					45,820	0	0	0	45,820	45,820
				<b>Total Minor Head 103 :</b>					45,820	0	0	0	45,820	45,820
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		15	Voucher	5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
				<b>Total Object Head-- 1 :</b>					5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
				02. Wages	Voted-Sixth-Schedule-Garo		1102	Voucher	30,020	0	0	0	30,020	30,020
				<b>Total Object Head-- 2 :</b>					30,020	0	0	0	30,020	30,020
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		593	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth-Schedule-Garo		674	Voucher	6,500	0	0	0	6,500	6,500
				<b>Total Object Head-- 13 :</b>					10,000	0	0	0	10,000	10,000
				<b>Total Sub Head :</b>					5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
				<b>Total Minor Head 107 :</b>					5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
				<b>Total Sub Major Head 0 :</b>					6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
				<b>Total Major Head 2205 :</b>					6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
				<b>Total of Month :</b>					6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
<b>Month of Account:</b>		AUG/2023												
		<b>Total of DDO 300002 :</b>												

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1332	Voucher	45,820	0	0	0	45,820	45,820
<b>Total Object Head-- 2 :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
<b>Total Sub Head :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
<b>Total Minor Head 103 :</b>									<b>45,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,820</b>	<b>45,820</b>
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516
<b>Total Object Head-- 1 :</b>									<b>5,38,516</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>3,69,366</b>	<b>5,33,516</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1331	Voucher	34,365	0	0	0	34,365	34,365
<b>Total Object Head-- 2 :</b>									<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>
<b>Total Sub Head :</b>									<b>5,72,881</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,03,731</b>	<b>5,67,881</b>
<b>Total Minor Head 107 :</b>									<b>5,72,881</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,03,731</b>	<b>5,67,881</b>
<b>Total Sub Major Head 0 :</b>									<b>6,18,701</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,49,551</b>	<b>6,13,701</b>
<b>Total Major Head 2205 :</b>									<b>6,18,701</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,49,551</b>	<b>6,13,701</b>
<b>Total of Month :</b>									<b>6,18,701</b>	<b>5,000</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,49,551</b>	<b>6,13,701</b>

**Month of Account:** SEP/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		103	(01) Preservation Of	0	02. Wages	General-Voted	1215	Voucher	48,980	0	0	0	48,980	48,980

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				48,980	0	0	0	48,980	48,980
<b>Total Object Head-- 2 :</b>									48,980	0	0	0	48,980	48,980
<b>Total Sub Head :</b>									48,980	0	0	0	48,980	48,980
<b>Total Minor Head 103 :</b>									48,980	0	0	0	48,980	48,980
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
<b>Total Object Head-- 1 :</b>									5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									35,550	0	0	0	35,550	35,550
<b>Total Sub Head :</b>									5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
<b>Total Minor Head 107 :</b>									5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
<b>Total Sub Major Head 0 :</b>									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
<b>Total Major Head 2205 :</b>									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
<b>Total of Month :</b>									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages	General-Voted	987	Voucher	47,400	0	0	0	47,400	47,400

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
						<b>Total Sub Head :</b>			<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
						<b>Total Minor Head 103 :</b>			<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
						Voted-Sixth-Schedule-Garo	1341	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>			<b>5,45,516</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>3,81,366</b>	<b>5,45,516</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	986	Voucher	34,365	0	0	0	34,365	34,365
						<b>Total Object Head-- 2 :</b>			<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>
					<b>Total Sub Head :</b>			<b>5,79,881</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,15,731</b>	<b>5,79,881</b>	
					<b>Total Minor Head 107 :</b>			<b>5,79,881</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,15,731</b>	<b>5,79,881</b>	
<b>Total Sub Major Head 0 :</b>			<b>6,27,281</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,63,131</b>	<b>6,27,281</b>						
<b>Total Major Head 2205 :</b>			<b>6,27,281</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,63,131</b>	<b>6,27,281</b>						
<b>Total of Month :</b>			<b>6,27,281</b>	<b>0</b>	<b>1,48,750</b>	<b>15,400</b>	<b>4,63,131</b>	<b>6,27,281</b>						
<b>Month of Account:</b>		NOV/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 :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1103	Voucher	48,980	0	0	0	48,980	48,980
<b>Total Object Head-- 2 :</b>									<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
<b>Total Sub Head :</b>									<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
<b>Total Minor Head 103 :</b>									<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	5,38,516	0	1,30,500	15,400	3,92,616	5,38,516
<b>Total Object Head-- 1 :</b>									<b>5,38,516</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>3,92,616</b>	<b>5,38,516</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1101	Voucher	31,995	0	0	0	31,995	31,995
<b>Total Object Head-- 2 :</b>									<b>31,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,995</b>	<b>31,995</b>
<b>Total Sub Head :</b>									<b>5,70,511</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>4,24,611</b>	<b>5,70,511</b>
<b>Total Minor Head 107 :</b>									<b>5,70,511</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>4,24,611</b>	<b>5,70,511</b>
<b>Total Sub Major Head 0 :</b>									<b>6,19,491</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>4,73,591</b>	<b>6,19,491</b>
<b>Total Major Head 2205 :</b>									<b>6,19,491</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>4,73,591</b>	<b>6,19,491</b>
<b>Total of Month :</b>									<b>6,19,491</b>	<b>0</b>	<b>1,30,500</b>	<b>15,400</b>	<b>4,73,591</b>	<b>6,19,491</b>

**Month of Account:** DEC/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		103	(01) Preservation Of	0	02. Wages	General-Voted	1521	Voucher	47,400	0	0	0	47,400	47,400

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Run Date :

25/01/2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE																																							
<b>Department :</b>		Arts and Culture Department																																							
<b>Treasury :</b>		Tura Treasury																																							
<b>D.D.O. :</b>		300002 Asstt.Curator District Museum Tura																																							
<b>Month of Account:</b>		DEC/2023																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																											
											8009	7610																													
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages																																				
															<b>Total Object Head-- 2 :</b>																										
															<b>Total Sub Head :</b>																										
		<b>Total Minor Head 103 :</b>																																							
		107	(01) State Museum And Archives	0		02. Wages		General-Voted	1520	Voucher																															
																	<b>Total Object Head-- 2 :</b>																								
																	<b>Total Sub Head :</b>																								
																	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1465	Voucher																	
																															<b>Total Object Head-- 1 :</b>										
																															<b>Total Sub Head :</b>										
																	(13) Office Expenses	0				Voted-Sixth-Schedule-Garo	2438	Voucher																	
																															<b>Total Object Head-- 13 :</b>										
																															<b>Total Sub Head :</b>										
																	<b>Total Minor Head 107 :</b>																								
<b>Total Sub Major Head 0 :</b>																																									
<b>Total Major Head 2205 :</b>																																									
<b>Total of Month :</b>																																									

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** DEC/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	
										0	2,61,000	15,400	9,39,397	12,15,797
									64,29,342	29,000	13,45,300	1,38,600	49,16,442	64,00,342

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****64,00,342****Summary of DDO wise expenditure**

2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted								4,25,020
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted								34,365
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								56,86,352
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo								2,36,605
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								18,000
														64,00,342

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	85,116	0	0	0	85,116	85,116	
						Voted-Sixth-Schedule-Garo	267	Voucher	38,203	0	0	0	38,203	38,203	
<b>Total Object Head-- 1 :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total Sub Head :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total Minor Head 4 :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total Major Head 3425 :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total of Month :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	

**Month of Account:** MAY/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1024	Voucher	1,14,550	0	0	0	1,14,550	1,14,550	
<b>Total Object Head-- 2 :</b>									<b>1,14,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,550</b>	<b>1,14,550</b>	
<b>Total Sub Head :</b>									<b>1,14,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,550</b>	<b>1,14,550</b>	
<b>Total Minor Head 108 :</b>									<b>1,14,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,550</b>	<b>1,14,550</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,14,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,550</b>	<b>1,14,550</b>	



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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** MAY/2023

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

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	85,116	0	0	0	85,116	85,116	
						Voted-Sixth-Schedule-Garo	368	Voucher	38,203	0	0	0	38,203	38,203	
<b>Total Object Head-- 1 :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	
<b>Total Sub Head :</b>									<b>1,23,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,319</b>	<b>1,23,319</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																					
<b>Department :</b> Arts and Culture Department																					
<b>Treasury</b> Tura Treasury																					
<b>D.D.O. :</b> 300003 District Research Officer West Garo Hills Tura																					
<b>Month of Account:</b> JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Minor Head 4 :</b>									1,23,319	0	0	0	1,23,319	1,23,319							
<b>Total Sub Major Head 60 :</b>									1,23,319	0	0	0	1,23,319	1,23,319							
<b>Total Major Head 3425 :</b>									1,23,319	0	0	0	1,23,319	1,23,319							
<b>Total of Month :</b>									1,23,319	0	0	0	1,23,319	1,23,319							
<b>Month of Account:</b> JUL/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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)						
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1438	Voucher	59,250	0	0	0	59,250	59,250							
							768	Voucher	61,225	0	0	0	61,225	61,225							
							<b>Total Object Head-- 2 :</b>									1,20,475	0	0	0	1,20,475	1,20,475
							<b>Total Sub Head :</b>									1,20,475	0	0	0	1,20,475	1,20,475
							<b>Total Minor Head 108 :</b>									1,20,475	0	0	0	1,20,475	1,20,475
<b>Total Sub Major Head 0 :</b>									1,20,475	0	0	0	1,20,475	1,20,475							
<b>Total Major Head 2205 :</b>									1,20,475	0	0	0	1,20,475	1,20,475							
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	783	Voucher	11,760	0	0	0	11,760	11,760							
							784	Voucher	87,468	0	0	0	87,468	87,468							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** JUL/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		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	5,080	0	0	0	5,080	5,080	
						Voted-Sixth-Schedule-Garo	786	Voucher	39,219	0	0	0	39,219	39,219	
<b>Total Object Head-- 1 :</b>									<b>1,43,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,527</b>	<b>1,43,527</b>	
<b>Total Sub Head :</b>									<b>1,43,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,527</b>	<b>1,43,527</b>	
<b>Total Minor Head 4 :</b>									<b>1,43,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,527</b>	<b>1,43,527</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,43,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,527</b>	<b>1,43,527</b>	
<b>Total Major Head 3425 :</b>									<b>1,43,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,527</b>	<b>1,43,527</b>	
<b>Total of Month :</b>									<b>2,64,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,002</b>	<b>2,64,002</b>	

**Month of Account:** AUG/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1451	Voucher	57,275	0	0	0	57,275	57,275	
<b>Total Object Head-- 2 :</b>									<b>57,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,275</b>	<b>57,275</b>	
<b>Total Sub Head :</b>									<b>57,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,275</b>	<b>57,275</b>	
<b>Total Minor Head 108 :</b>									<b>57,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,275</b>	<b>57,275</b>	
<b>Total Sub Major Head 0 :</b>									<b>57,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,275</b>	<b>57,275</b>	

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		300003 District Research Officer West Garo Hills Tura													
<b>Month of Account:</b>		AUG/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		
<b>Total Major Head 2205 :</b>									<b>57,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,275</b>	<b>57,275</b>	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	89,916	0	0	0	89,916	89,916	
						Voted-Sixth-Schedule-Garo	4	Voucher	40,407	0	0	0	40,407	40,407	
<b>Total Object Head-- 1 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Sub Head :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Minor Head 4 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Major Head 3425 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total of Month :</b>									<b>1,87,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,598</b>	<b>1,87,598</b>	
<b>Month of Account:</b>		SEP/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1709	Voucher	61,225	0	0	0	61,225	61,225	
<b>Total Object Head-- 2 :</b>									<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>	
<b>Total Sub Head :</b>									<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>	
<b>Total Minor Head 108 :</b>									<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** SEP/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		
<b>Total Sub Major Head 0 :</b>									<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>
<b>Total Major Head 2205 :</b>									<b>61,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,225</b>	<b>61,225</b>
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	89,916	0	0	0	89,916	89,916
						Voted-Sixth-Schedule-Garo	4	Voucher	40,407	0	0	0	40,407	40,407
<b>Total Object Head-- 1 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>
<b>Total Sub Head :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>
<b>Total Minor Head 4 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>
<b>Total Sub Major Head 60 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>
<b>Total Major Head 3425 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>
<b>Total of Month :</b>									<b>1,91,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,548</b>	<b>1,91,548</b>

**Month of Account:** OCT/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	135	Voucher	89,916	0	0	0	89,916	89,916
						Voted-Sixth-Schedule-Garo	136	Voucher	40,407	0	0	0	40,407	40,407
<b>Total Object Head-- 1 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS 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/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1384	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 13 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>1,31,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,323</b>	<b>1,31,323</b>
<b>Total Minor Head 4 :</b>									<b>1,31,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,323</b>	<b>1,31,323</b>
<b>Total Sub Major Head 60 :</b>									<b>1,31,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,323</b>	<b>1,31,323</b>
<b>Total Major Head 3425 :</b>									<b>1,31,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,323</b>	<b>1,31,323</b>
<b>Total of Month :</b>									<b>1,31,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,323</b>	<b>1,31,323</b>

**Month of Account:** NOV/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	713	Voucher	53,325	0	0	0	53,325	53,325
<b>Total Object Head-- 2 :</b>									<b>53,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,325</b>	<b>53,325</b>
<b>Total Sub Head :</b>									<b>53,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,325</b>	<b>53,325</b>
<b>Total Minor Head 108 :</b>									<b>53,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,325</b>	<b>53,325</b>
<b>Total Sub Major Head 0 :</b>									<b>53,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,325</b>	<b>53,325</b>
<b>Total Major Head 2205 :</b>									<b>53,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,325</b>	<b>53,325</b>

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Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS 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/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		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	40,407	0	0	0	40,407	40,407	
						Voted-Sixth-Schedule-Garo	8	Voucher	89,916	0	0	0	89,916	89,916	
<b>Total Object Head-- 1 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Sub Head :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Minor Head 4 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total Major Head 3425 :</b>									<b>1,30,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,323</b>	<b>1,30,323</b>	
<b>Total of Month :</b>									<b>1,83,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,648</b>	<b>1,83,648</b>	

**Month of Account:** DEC/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	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1516	Voucher	59,250	0	0	0	59,250	59,250	
<b>Total Object Head-- 2 :</b>									<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>	
<b>Total Sub Head :</b>									<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>	
			(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	59,250	0	0	0	59,250	59,250	
<b>Total Object Head-- 2 :</b>									<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>	

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		64 ADMINISTRATION OF ARTS AND CULTURE													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		300003 District Research Officer West Garo Hills Tura													
<b>Month of Account:</b>		DEC/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	(02) District Research Office , Tura/Shillong												
<b>Total Sub Head :</b>									<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,250</b>	<b>59,250</b>	
<b>Total Minor Head 108 :</b>									<b>1,18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,500</b>	<b>1,18,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,500</b>	<b>1,18,500</b>	
<b>Total Major Head 2205 :</b>									<b>1,18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,500</b>	<b>1,18,500</b>	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1785	Voucher	89,916	0	0	0	89,916	89,916	
						Voted-Sixth-Schedule-Garo	1787	Voucher	40,407	0	0	0	40,407	40,407	
						Voted-Sixth-Schedule-Garo	2	Voucher	89,916	0	0	0	89,916	89,916	
						Voted-Sixth-Schedule-Garo	3	Voucher	40,407	0	0	0	40,407	40,407	
<b>Total Object Head-- 1 :</b>									<b>2,60,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,646</b>	<b>2,60,646</b>	
<b>Total Sub Head :</b>									<b>2,60,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,646</b>	<b>2,60,646</b>	
<b>Total Minor Head 4 :</b>									<b>2,60,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,646</b>	<b>2,60,646</b>	
<b>Total Sub Major Head 60 :</b>									<b>2,60,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,646</b>	<b>2,60,646</b>	
<b>Total Major Head 3425 :</b>									<b>2,60,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,646</b>	<b>2,60,646</b>	
<b>Total of Month :</b>									<b>3,79,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,146</b>	<b>3,79,146</b>	
<b>Total of DDO 300003 :</b>									<b>18,21,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,21,772</b>	<b>18,21,772</b>	
<b>Reconciliation Portion</b>															



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

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Up to Accounting Month December of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> Bagmara Treasury																		
<b>D.D.O. :</b> 300001 District Librarian District Library Bagmara South Garo Hills																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464				
						Voted-Sixth-Schedule-Garo	198	Voucher	62,913	0	0	0	62,913	62,913				
					<b>Total Object Head-- 1 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
					<b>Total Sub Head :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
					<b>Total Minor Head 105 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
<b>Total Major Head 2205 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>					
<b>Total of Month :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	62,913	0	0	0	62,913	62,913				
						Voted-Sixth-Schedule-Garo	84	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464				
					<b>Total Object Head-- 1 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
					<b>Total Sub Head :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>
<b>Total Minor Head 105 :</b>								<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** MAY/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		
<b>Total Sub Major Head 0 :</b>									<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>	
<b>Total Major Head 2205 :</b>									<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>	
<b>Total of Month :</b>									<b>2,93,377</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,72,297</b>	<b>2,93,377</b>	

**Month of Account:** JUN/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	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	30,860	0	0	0	30,860	30,860	
						Voted-Sixth-Schedule-Garo	433	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo	83	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464	
						Voted-Sixth-Schedule-Garo	84	Voucher	62,913	0	0	0	62,913	62,913	
<b>Total Object Head-- 1 :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	
<b>Total Sub Head :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	
<b>Total Minor Head 105 :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	
<b>Total Major Head 2205 :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	
<b>Total of Month :</b>									<b>3,32,737</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>3,11,657</b>	<b>3,32,737</b>	

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**Shillong**

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Run Date :

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**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** JUL/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	133	Voucher	64,613	0	0	0	64,613	64,613
						Voted-Sixth-Schedule-Garo	90	Voucher	2,36,636	0	21,080	0	2,15,556	2,36,636
<b>Total Object Head-- 1 :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>
<b>Total Sub Head :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>
<b>Total Minor Head 105 :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>
<b>Total Sub Major Head 0 :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>
<b>Total Major Head 2205 :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>
<b>Total of Month :</b>									<b>3,01,249</b>	<b>0</b>	<b>21,080</b>	<b>0</b>	<b>2,80,169</b>	<b>3,01,249</b>

**Month of Account:** AUG/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	333	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	353	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
<b>Total Object Head-- 1 :</b>									<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
<b>Total Sub Head :</b>									<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
<b>Total Minor Head 105 :</b>									<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 300001 District Librarian District Library Baghmara South Garo Hills														
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total Major Head 2205 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total of Month :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00			(12) District Library At Baghmara	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	213	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
<b>Total Object Head-- 1 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total Sub Head :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total Minor Head 105 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total Sub Major Head 0 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total Major Head 2205 :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Total of Month :</b>									3,10,160	0	21,350	0	2,88,810	3,10,160
<b>Month of Account:</b> OCT/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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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 300001 District Librarian District Library Baghmara South Garo Hills																		
<b>Month of Account:</b> OCT/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	196	Voucher	66,543	0	0	0	66,543	66,543				
						Voted-Sixth-Schedule-Garo	203	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617				
					<b>Total Object Head-- 1 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Sub Head :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Minor Head 105 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Major Head 2205 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
<b>Total of Month :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>					
<b>Month of Account:</b> NOV/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	241	Voucher	66,543	0	0	0	66,543	66,543				
						Voted-Sixth-Schedule-Garo	242	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617				
					<b>Total Object Head-- 1 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Sub Head :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Minor Head 105 :</b>								<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>

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Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** NOV/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				<b>Total Sub Major Head 0 :</b>				<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total Major Head 2205 :</b>				<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>
					<b>Total of Month :</b>				<b>3,10,160</b>	<b>0</b>	<b>21,350</b>	<b>0</b>	<b>2,88,810</b>	<b>3,10,160</b>

**Month of Account:** DEC/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	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	325	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Voted-Sixth-Schedule-Garo	746	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	932	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
					<b>Total Object Head-- 1 :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>
					<b>Total Sub Head :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>
					<b>Total Minor Head 105 :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>
					<b>Total Major Head 2205 :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>
					<b>Total of Month :</b>				<b>6,20,320</b>	<b>0</b>	<b>42,700</b>	<b>0</b>	<b>5,77,620</b>	<b>6,20,320</b>

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

Page No. 128

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	64	ADMINISTRATION OF ARTS AND CULTURE							
<b>Department :</b>	Arts and Culture Department								
<b>Treasury</b>	Baghmara Treasury								
<b>D.D.O. :</b>	300001	District Librarian District Library Baghmara South Garo Hills							
		<b>Total of DDO</b>	<i>300001</i>	<b>30,81,700</b>	<b>0</b>	<b>2,12,420</b>	<b>0</b>	<b>28,69,280</b>	<b>30,81,700</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>30,81,700</b>
<u><b>Summary of DDO wise expenditure</b></u>									
<b>2205</b>	<b>00</b>	<b>105</b>	<b>(12) District Library At Baghmara</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>30,81,700</b>
					<b>Allowance</b>				<b>30,81,700</b>



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE																		
<b>Department :</b> Arts and Culture Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 300001 District Librarian Sohra																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	89,000	0	6,250	0	82,750	89,000				
							7	Voucher	1,91,168	0	13,040	0	1,78,128	1,91,168				
					<b>Total Object Head-- 1 :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>
					<b>Total Sub Head :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>
					<b>Total Minor Head 105 :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>
					<b>Total Major Head 2205 :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>
<b>Total of Month :</b>								<b>2,80,168</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>2,60,878</b>	<b>2,80,168</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	89,924	0	6,320	0	83,604	89,924				
							70	Voucher	1,91,168	0	13,040	2,200	1,75,928	1,91,168				
					<b>Total Object Head-- 1 :</b>								<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>
					<b>Total Sub Head :</b>								<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>
<b>Total Minor Head 105 :</b>								<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				<b>Total Sub Major Head 0 :</b>				<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>
					<b>Total Major Head 2205 :</b>				<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>
					<b>Total of Month :</b>				<b>2,81,092</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,59,532</b>	<b>2,81,092</b>

**Month of Account:** JUN/2023

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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205					<b>Total Major Head</b>	<b>2205 :</b>			<b>3,04,002</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,82,442</b>	<b>3,04,002</b>	
<b>Total of Month :</b>									<b>3,04,002</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,82,442</b>	<b>3,04,002</b>	

**Month of Account:** JUL/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	02. Wages	General-Voted		191	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		200	Voucher	26,080	0	0	0	26,080	26,080	
<b>Total Object Head-- 1 :</b>									<b>3,14,916</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,93,356</b>	<b>3,14,916</b>	
<b>Total Sub Head :</b>									<b>3,14,916</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>2,93,356</b>	<b>3,14,916</b>	
<b>Total Minor Head 105 :</b>									<b>3,27,161</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>3,05,601</b>	<b>3,27,161</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,27,161</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>3,05,601</b>	<b>3,27,161</b>	
<b>Total Major Head 2205 :</b>									<b>3,27,161</b>	<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>3,05,601</b>	<b>3,27,161</b>	
									<b>3,27,161</b>						

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 300001 District Librarian Sohra														
<b>Month of Account:</b> JUL/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		
<b>Total of Month :</b>										<b>0</b>	<b>19,360</b>	<b>2,200</b>	<b>3,05,601</b>	<b>3,27,161</b>
<b>Month of Account:</b> AUG/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	11	Voucher	92,452	0	6,320	0	86,132	92,452
						Voted-Sixth-Schedule-Khasi	143	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
<b>Total Object Head-- 1 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Sub Head :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Minor Head 105 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Sub Major Head 0 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Major Head 2205 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total of Month :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Month of Account:</b> SEP/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	Voted-Sixth-	19	Voucher	92,452	0	6,320	0	86,132	92,452

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE														
<b>Department :</b> Arts and Culture Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 300001 District Librarian Sohra														
<b>Month of Account:</b> SEP/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	20	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
<b>Total Object Head-- 1 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Sub Head :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Minor Head 105 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Sub Major Head 0 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total Major Head 2205 :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Total of Month :</b>									<b>2,94,530</b>	<b>0</b>	<b>19,750</b>	<b>2,200</b>	<b>2,72,580</b>	<b>2,94,530</b>
<b>Month of Account:</b> OCT/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	02. Wages	General-Voted	77	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
<b>Total Sub Head :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
						Voted-Sixth-Schedule-Khasi	53	Voucher	92,452	0	6,320	0	86,132	92,452
						<b>Total Object Head-- 1 :</b>								



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE															
<b>Department :</b> Arts and Culture Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 300001 District Librarian Sohra															
<b>Month of Account:</b> NOV/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		
<b>Total Major Head 2205 :</b>									2,94,530	0	19,750	2,200	2,72,580	2,94,530	
<b>Total of Month :</b>									2,94,530	0	19,750	2,200	2,72,580	2,94,530	
<b>Month of Account:</b> DEC/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	02. Wages	General-Voted		232	Voucher	35,155	0	0	0	35,155	35,155	
<b>Total Object Head-- 2 :</b>									35,155	0	0	0	35,155	35,155	
<b>Total Sub Head :</b>									35,155	0	0	0	35,155	35,155	
			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		181	Voucher	2,04,478	0	13,430	2,200	1,88,848	2,04,478	
									93,052	0	6,320	0	86,732	93,052	
									2,04,478	0	13,430	2,200	1,88,848	2,04,478	
									93,052	0	6,320	0	86,732	93,052	
<b>Total Object Head-- 1 :</b>									5,95,060	0	39,500	4,400	5,51,160	5,95,060	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		142	Voucher	37,500	0	0	0	37,500	37,500	
<b>Total Object Head-- 6 :</b>									37,500	0	0	0	37,500	37,500	
<b>Total Sub Head :</b>									6,32,560	0	39,500	4,400	5,88,660	6,32,560	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** DEC/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			<b>Total Minor Head</b>	<i>105</i>			<b>6,67,715</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>6,23,815</b>	<b>6,67,715</b>	
					<b>Total Sub Major Head</b>	<i>0</i>			<b>6,67,715</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>6,23,815</b>	<b>6,67,715</b>	
					<b>Total Major Head</b>	<i>2205</i>			<b>6,67,715</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>6,23,815</b>	<b>6,67,715</b>	
					<b>Total of Month</b>				<b>6,67,715</b>	<b>0</b>	<b>39,500</b>	<b>4,400</b>	<b>6,23,815</b>	<b>6,67,715</b>	
					<b>Total of DDO</b>	<i>300001</i>			<b>31,03,422</b>	<b>0</b>	<b>1,95,870</b>	<b>19,800</b>	<b>28,87,752</b>	<b>31,03,422</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****31,03,422**Summary of DDO wise expenditure

2205	00	1	(01) Directorate	0	02. Wages	General-Voted									<b>22,910</b>
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted									<b>82,950</b>
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>29,30,448</b>
2205	00	105	(14) District Library At Sohra	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi									<b>67,114</b>
															<b>31,03,422</b>