

Up to Accounting Month March (Pre) 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: 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	(01) Directorate	0	(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								
					Total Object Head-- 1 :								3,17,078	0	35,510	2,200	2,79,368	3,17,078				
					02. Wages	General-Voted	1497	Voucher	94,010	0	0	0	94,010	94,010								
						General-Voted	1499	Voucher	93,615	0	0	0	93,615	93,615								
						General-Voted	1500	Voucher	15,000	0	0	0	15,000	15,000								
						General-Voted	1502	Voucher	1,77,344	0	0	0	1,77,344	1,77,344								
						General-Voted	1504	Voucher	1,65,413	0	0	0	1,65,413	1,65,413								
					Total Object Head-- 2 :								5,45,382	0	0	0	5,45,382	5,45,382				
					Total Sub Head :								8,62,460	0	35,510	2,200	8,24,750	8,62,460				
					Total Minor Head 1 :								8,62,460	0	35,510	2,200	8,24,750	8,62,460				
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	859	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855					
									Total Object Head-- 1 :								12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
									Total Sub Head :								12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
					Total Minor Head 101 :								12,14,855	2,000	51,030	4,400	11,57,425	12,12,855				
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	864	Voucher	1,25,892	1,000	5,000	0	1,19,892	1,24,892										
				Total Object Head-- 1 :								2,49,044	1,000	20,000	0	2,28,044	2,48,044					
Total Sub Head :								2,49,044	1,000	20,000	0	2,28,044	2,48,044									
Total Minor Head 102 :								2,49,044	1,000	20,000	0	2,28,044	2,48,044									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		APR/2023														
Major Head	Sub Major 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	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		
					Total Object Head-- 1 :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924		
					Total Sub Head :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924		
					(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	866	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
								Total Object Head-- 1 :				79,146	1,000	2,630	4,400	71,116
	Total Sub Head :							79,146	1,000	2,630	4,400	71,116	78,146			
	Total Minor Head 103 :							3,01,070	3,000	12,230	6,600	2,79,240	2,98,070			
	104	(01) Establishment Of 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
					Total Object Head-- 1 :				2,03,255	0	7,050	0	1,96,205	2,03,255		
					Total Sub Head :				2,03,255	0	7,050	0	1,96,205	2,03,255		
Total Minor Head 104 :					2,03,255	0	7,050	0	1,96,205	2,03,255						
107					(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	861	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
	Total Object Head-- 1 :							4,01,844	0	27,250	15,400	3,59,194	4,01,844			
	02. Wages	General-Voted	1638	Voucher				42,858	0	0	0	42,858	42,858			
		Total Object Head-- 2 :						42,858	0	0	0	42,858	42,858			
	Total Sub Head :							4,44,702	0	27,250	15,400	4,02,052	4,44,702			
	Total Minor Head 107 :							4,44,702	0	27,250	15,400	4,02,052	4,44,702			

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

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Run Date :

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Up to Accounting Month March (Pre) 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:		APR/2023												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2205	00							Total Sub Major Head 0 :	32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
								Total Major Head 2205 :	32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
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
								Total Object Head-- 1 :	2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
								Total Sub Head :	2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Sixth-Schedule-Khasi	445	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
								Total Object Head-- 1 :	1,91,987	0	16,930	0	1,75,057	1,91,987
								Total Sub Head :	1,91,987	0	16,930	0	1,75,057	1,91,987
								Total Minor Head 4 :	4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
								Total Sub Major Head 60 :	4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
								Total Major Head 3425 :	4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
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
								Total Object Head-- 1 :	4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
								Total Sub Head :	4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
								Total Minor Head 110 :	4,00,758	2,000	9,000	4,400	3,85,358	3,98,758

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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				Total Sub Major Head 2 :				4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total Major Head 3454 :				4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total of Month :				40,88,648	10,000	1,94,610	39,600	38,44,438	40,78,648
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	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
					Total Object Head-- 1 :				3,17,078	0	35,510	2,200	2,79,368	3,17,078
				02. Wages		General-Voted	1677	Voucher	1,60,743	0	0	0	1,60,743	1,60,743
						General-Voted	1678	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1681	Voucher	1,62,030	0	0	0	1,62,030	1,62,030
					Total Object Head-- 2 :				3,37,773	0	0	0	3,37,773	3,37,773
					Total Sub Head :				6,54,851	0	35,510	2,200	6,17,141	6,54,851
					Total Minor Head 1 :				6,54,851	0	35,510	2,200	6,17,141	6,54,851
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	873	Voucher	12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
					Total Object Head-- 1 :				12,14,855	2,000	51,030	4,400	11,57,425	12,12,855
				02. Wages		General-Voted	1685	Voucher	92,035	0	0	0	92,035	92,035

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Run Date :

09/05/2024

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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				92,035	0	0	0	0	92,035	92,035
					06. Medical Treatment	General-Voted	882	Voucher	32,476	0	0	0	0	32,476	32,476
					Total Object Head-- 2 :				92,035	0	0	0	0	92,035	92,035
					Total Object Head-- 6 :				32,476	0	0	0	0	32,476	32,476
					Total Sub Head :				13,39,366	2,000	51,030	4,400	12,81,936	13,37,366	
					Total Minor Head 101 :				13,39,366	2,000	51,030	4,400	12,81,936	13,37,366	
		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	0	1,08,152	1,23,152
						General-Voted	877	Voucher	1,25,892	1,000	5,000	0	0	1,19,892	1,24,892
					Total Object Head-- 1 :				2,49,044	1,000	20,000	0	2,28,044	2,48,044	
					Total Sub Head :				2,49,044	1,000	20,000	0	2,28,044	2,48,044	
					Total Minor Head 102 :				2,49,044	1,000	20,000	0	2,28,044	2,48,044	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	855	Voucher	96,620	0	0	0	0	96,620	96,620
						General-Voted	881	Voucher	1,25,304	2,000	9,600	2,200	0	1,11,504	1,23,304
					Total Object Head-- 1 :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924	
					Total Sub Head :				2,21,924	2,000	9,600	2,200	2,08,124	2,19,924	
					Total Minor Head 103 :				3,01,070	3,000	12,230	6,600	2,79,240	2,98,070	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1790	Voucher	57,213	0	3,790	2,200	0	51,223	57,213

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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										
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									
					Total Object Head-- 1 :									3,17,681	0	14,630	4,400	2,98,651	3,17,681				
					Total Sub Head :									3,17,681	0	14,630	4,400	2,98,651	3,17,681				
					Total Minor Head 104 :									3,17,681	0	14,630	4,400	2,98,651	3,17,681				
					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						
									Total Object Head-- 1 :									4,01,844	0	27,250	15,400	3,59,194	4,01,844
								02. Wages	General-Voted	1680	Voucher	33,773	0	0	0	33,773	33,773						
									Total Object Head-- 2 :									33,773	0	0	0	33,773	33,773
								Total Sub Head :									4,35,617	0	27,250	15,400	3,92,967	4,35,617	
					Total Minor Head 107 :									4,35,617	0	27,250	15,400	3,92,967	4,35,617				
					108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1683	Voucher	88,480	0	0	0	88,480	88,480						
									Total Object Head-- 2 :									88,480	0	0	0	88,480	88,480
									Total Sub Head :									88,480	0	0	0	88,480	88,480
Total Minor Head 108 :									88,480	0	0	0	88,480	88,480									
Total Sub Major Head 0 :									33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109									
Total Major Head 2205 :									33,86,109	6,000	1,60,650	33,000	31,86,459	33,80,109									
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted	766	Voucher	82,100	0	0	0	82,100	82,100									

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	
Total Object Head-- 1 :									2,20,517	2,000	15,610	6,600	1,96,307	2,18,517	
Total Sub Head :									2,20,517	2,000	15,610	6,600	1,96,307	2,18,517	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	87,116	0	0	0	87,116	87,116	
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,04,871	0	16,930	0	87,941	1,04,871	
Total Object Head-- 1 :									1,91,987	0	16,930	0	1,75,057	1,91,987	
Total Sub Head :									1,91,987	0	16,930	0	1,75,057	1,91,987	
Total Minor Head 4 :									4,12,504	2,000	32,540	6,600	3,71,364	4,10,504	
Total Sub Major Head 60 :									4,12,504	2,000	32,540	6,600	3,71,364	4,10,504	
Total Major Head 3425 :									4,12,504	2,000	32,540	6,600	3,71,364	4,10,504	
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	
Total Object Head-- 1 :									7,17,208	2,000	12,340	4,400	6,98,468	7,15,208	
Total Sub Head :									7,17,208	2,000	12,340	4,400	6,98,468	7,15,208	
			(02) District Gazetteers 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	
Total Object Head-- 1 :									4,00,758	2,000	9,000	4,400	3,85,358	3,98,758	
Total Sub Head :									4,00,758	2,000	9,000	4,400	3,85,358	3,98,758	

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Run Date :

09/05/2024

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		
3454	02	110			Total Minor Head 110 :				11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
					Total Sub Major Head 2 :				11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
					Total Major Head 3454 :				11,17,966	4,000	21,340	8,800	10,83,826	11,13,966	
					Total of Month :				49,16,579	12,000	2,14,530	48,400	46,41,649	49,04,579	
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	(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	0	23,240	23,240	
						General-Voted	32	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764	
						General-Voted	46	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314	
					Total Object Head-- 1 :				3,60,358	0	35,510	2,200	3,22,648	3,60,358	
				02. Wages		General-Voted	1581	Voucher	98,750	0	0	0	98,750	98,750	
						General-Voted	1583	Voucher	1,71,131	0	0	0	1,71,131	1,71,131	
						General-Voted	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	
					Total Object Head-- 2 :				4,39,874	0	0	0	4,39,874	4,39,874	
				(11) Travel Expenses, Conveyance Allowances		General-Voted	3928	Voucher	8,289	0	0	0	8,289	8,289	
					Total Object Head-- 11 :				8,289	0	0	0	8,289	8,289	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JUN/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					8,08,521	0	35,510	2,200	7,70,811	8,08,521	
									8,08,521	0	35,510	2,200	7,70,811	8,08,521	
		101		(03) Institute Of Culture	(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	
									13,77,855	2,000	50,730	4,400	13,20,725	13,75,855	
									13,77,855	2,000	50,730	4,400	13,20,725	13,75,855	
									13,77,855	2,000	50,730	4,400	13,20,725	13,75,855	
		102		(08) Audio Visual Documentation And Folk Music Recording	(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	
									2,82,984	1,000	25,000	0	2,56,984	2,81,984	
									2,82,984	1,000	25,000	0	2,56,984	2,81,984	
									2,82,984	1,000	25,000	0	2,56,984	2,81,984	
		103		(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(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	
									2,51,764	2,000	4,600	2,200	2,42,964	2,49,764	
									2,51,764	2,000	4,600	2,200	2,42,964	2,49,764	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2205	00	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				
					Total Object Head-- 1 :								89,506	1,000	2,630	4,400	81,476	88,506
					Total Sub Head :								89,506	1,000	2,630	4,400	81,476	88,506
					Total Minor Head 103 :								3,41,270	3,000	7,230	6,600	3,24,440	3,38,270
		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				
						Total Object Head-- 1 :								2,30,555	0	7,050	0	2,23,505
		Total Sub Head :								2,30,555	0	7,050	0	2,23,505	2,30,555			
		Total Minor Head 104 :								2,30,555	0	7,050	0	2,23,505	2,30,555			
		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				
						Total Object Head-- 1 :								4,54,884	0	27,250	15,400	4,12,234
02. Wages	General-Voted					1588	Voucher	46,018	0	0	0	46,018	46,018					
	Total Object Head-- 2 :								46,018	0	0	0	46,018	46,018				
Total Sub Head :								5,00,902	0	27,250	15,400	4,58,252	5,00,902					
Total Minor Head 107 :								5,00,902	0	27,250	15,400	4,58,252	5,00,902					
108	(01) Tribal Research	0	02. Wages	General-Voted	1580	Voucher	97,170	0	0	0	97,170	97,170						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	108	(01) Tribal Research Institute	0	02. Wages	Total Object Head-- 2 :			97,170	0	0	0	97,170	97,170	
						Total Sub Head :			97,170	0	0	0	97,170	97,170	
						Total Minor Head 108 :			97,170	0	0	0	97,170	97,170	
						Total Sub Major Head 0 :			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257	
						Total Major Head 2205 :			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257	
3425	60	004	(01) Tribal Research 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	
						Total Object Head-- 1 :			2,49,737	2,000	15,610	6,600	2,25,527	2,47,737	
						Total Sub Head :			2,49,737	2,000	15,610	6,600	2,25,527	2,47,737	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-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	
						Total Object Head-- 1 :			2,17,607	0	16,930	0	2,00,677	2,17,607	
						Total Sub Head :			2,17,607	0	16,930	0	2,00,677	2,17,607	
						Total Minor Head 4 :			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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				Total Sub Major Head 60 :				4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	
					Total Major Head 3425 :				4,67,344	2,000	32,540	6,600	4,26,204	4,65,344	
3454	02	110	(01) Special Officer 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	
					Total Object Head-- 1 :				4,06,544	1,000	6,170	2,200	3,97,174	4,05,544	
					Total Sub Head :				4,06,544	1,000	6,170	2,200	3,97,174	4,05,544	
			(02) District Gazetteers 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	
					Total Object Head-- 1 :				4,55,038	2,000	9,000	4,400	4,39,638	4,53,038	
			06.Medical Treatment			General-Voted	3750	Voucher	54,350	0	0	0	54,350	54,350	
					Total Object Head-- 6 :				54,350	0	0	0	54,350	54,350	
					Total Sub Head :				5,09,388	2,000	9,000	4,400	4,93,988	5,07,388	
					Total Minor Head 110 :				9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
					Total Sub Major Head 2 :				9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
					Total Major Head 3454 :				9,15,932	3,000	15,170	6,600	8,91,162	9,12,932	
					Total of Month :				50,22,533	11,000	2,00,480	41,800	47,69,253	50,11,533	
Month of Account:		JUL/2023													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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				
					Total Object Head-- 1 :								2,77,143	0	33,010	2,200	2,41,933	2,77,143
					02. Wages	General-Voted	1793	Voucher	94,800	0	0	0	94,800	94,800				
						General-Voted	1794	Voucher	1,71,724	0	0	0	1,71,724	1,71,724				
						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				
					Total Object Head-- 2 :								5,16,158	0	0	0	5,16,158	5,16,158
					(13) Office Expenses	General-Voted	3020	Voucher	15,150	0	0	0	15,150	15,150				
						General-Voted	3094	Voucher	1,250	0	0	0	1,250	1,250				
						General-Voted	3095	Voucher	6,350	0	0	0	6,350	6,350				
						General-Voted	3096	Voucher	18,500	0	0	0	18,500	18,500				
						General-Voted	3098	Voucher	860	0	0	0	860	860				
					Total Object Head-- 13 :								42,110	0	0	0	42,110	42,110
					Total Sub Head :								8,35,411	0	33,010	2,200	8,00,201	8,35,411
Total Minor Head 1 :								8,35,411	0	33,010	2,200	8,00,201	8,35,411					
101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	12,47,455	2,000	47,680	4,400	11,93,375	12,45,455						
				Total Object Head-- 1 :								12,47,455	2,000	47,680	4,400	11,93,375	12,45,455	
				06.Medical Treatment	General-Voted	3021	Voucher	11,620	0	0	0	11,620	11,620					
Total Object Head-- 6 :								11,620	0	0	0	11,620	11,620					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	101	(03) Institute Of Culture			Total Sub Head :			12,59,075	2,000	47,680	4,400	12,04,995	12,57,075	
			Total Minor Head 101 :						12,59,075	2,000	47,680	4,400	12,04,995	12,57,075	
		102	(08) Audio Visual 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	
			Total Object Head-- 1 :						2,55,832	1,000	25,000	0	2,29,832	2,54,832	
			Total Sub Head :						2,55,832	1,000	25,000	0	2,29,832	2,54,832	
			Total Minor Head 102 :						2,55,832	1,000	25,000	0	2,29,832	2,54,832	
		103	(01) Preservation Of 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	
			Total Object Head-- 1 :						2,27,892	2,000	4,600	2,200	2,19,092	2,25,892	
			Total Sub Head :						2,27,892	2,000	4,600	2,200	2,19,092	2,25,892	
			Total Minor Head 103 :						3,09,110	3,000	7,230	6,600	2,92,280	3,06,110	
		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	
			Total Object Head-- 1 :						2,08,715	0	7,050	0	2,01,665	2,08,715	
			Total Sub Head :						2,08,715	0	7,050	0	2,01,665	2,08,715	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 104 :				2,08,715	0	7,050	0	2,01,665	2,08,715	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	4,12,452	0	27,250	15,400	3,69,802	4,12,452	
					Total Object Head-- 1 :				4,12,452	0	27,250	15,400	3,69,802	4,12,452	
				02. Wages		General-Voted	2077	Voucher	43,648	0	0	0	43,648	43,648	
					Total Object Head-- 2 :				43,648	0	0	0	43,648	43,648	
					Total Sub Head :				4,56,100	0	27,250	15,400	4,13,450	4,56,100	
					Total Minor Head 107 :				4,56,100	0	27,250	15,400	4,13,450	4,56,100	
					Total Sub Major Head 0 :				33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243	
					Total Major Head 2205 :				33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243	
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	
					Total Object Head-- 1 :				2,26,361	2,000	15,610	6,600	2,02,151	2,24,361	
					Total Sub Head :				2,26,361	2,000	15,610	6,600	2,02,151	2,24,361	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	89,468	0	0	0	89,468	89,468	
						Voted-Sixth-Schedule-Khasi	1107	Voucher	1,07,643	0	16,930	0	90,713	1,07,643	
					Total Object Head-- 1 :				1,97,111	0	16,930	0	1,80,181	1,97,111	
					Total Sub Head :				1,97,111	0	16,930	0	1,80,181	1,97,111	
					Total Minor Head 4 :				4,23,472	2,000	32,540	6,600	3,82,332	4,21,472	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)				
Total Sub Major Head 60 :									4,23,472	2,000	32,540	6,600	3,82,332	4,21,472			
Total Major Head 3425 :									4,23,472	2,000	32,540	6,600	3,82,332	4,21,472			
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			
					Total Object Head-- 1 :									3,68,192	1,000	6,170	2,200
			Total Sub Head :									3,68,192	1,000	6,170	2,200	3,58,822	3,67,192
			(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			
					Total Object Head-- 1 :									4,11,614	2,000	9,000	4,400
			Total Sub Head :									4,11,614	2,000	9,000	4,400	3,96,214	4,09,614
Total Minor Head 110 :									7,79,806	3,000	15,170	6,600	7,55,036	7,76,806			
Total Sub Major Head 2 :									7,79,806	3,000	15,170	6,600	7,55,036	7,76,806			
Total Major Head 3454 :									7,79,806	3,000	15,170	6,600	7,55,036	7,76,806			
Total of Month :									45,27,521	11,000	1,94,930	41,800	42,79,791	45,16,521			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
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			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
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	
					Total Object Head-- 1 :				3,95,807	0	58,250	2,200	3,35,357	3,95,807	
					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	
					Total Object Head-- 2 :				3,44,329	0	0	0	3,44,329	3,44,329	
					(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	
					Total Object Head-- 13 :				1,40,542	0	0	0	1,40,542	1,40,542	
					Total Sub Head :				8,80,678	0	58,250	2,200	8,20,228	8,80,678	
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2267	Voucher	59,409	0	0	0	59,409	59,409	
					Total Object Head-- 14 :				59,409	0	0	0	59,409	59,409	
					Total Sub Head :				59,409	0	0	0	59,409	59,409	
					Total Minor Head 1 :				9,40,087	0	58,250	2,200	8,79,637	9,40,087	
	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		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 & Culture Meghalaya Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major 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	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance				12,79,842	2,000	48,400	4,400		12,25,042	12,77,842
					02. Wages	General-Voted	1790	Voucher	89,271	0	0	0		89,271	89,271
					Total Object Head-- 1 :				12,79,842	2,000	48,400	4,400		12,25,042	12,77,842
					Total Object Head-- 2 :				89,271	0	0	0		89,271	89,271
					Total Sub Head :				13,69,113	2,000	48,400	4,400		13,14,313	13,67,113
					Total Minor Head 101 :				13,69,113	2,000	48,400	4,400		13,14,313	13,67,113
		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
					Total Object Head-- 1 :				2,63,143	1,000	25,000	0		2,37,143	2,62,143
					Total Sub Head :				2,63,143	1,000	25,000	0		2,37,143	2,62,143
					Total Minor Head 102 :				2,63,143	1,000	25,000	0		2,37,143	2,62,143
		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	0		1,01,980	1,01,980
						General-Voted	29	Voucher	1,32,407	2,000	4,740	2,200		1,23,467	1,30,407
					Total Object Head-- 1 :				2,34,387	2,000	4,740	2,200		2,25,447	2,32,387
					Total Sub Head :				2,34,387	2,000	4,740	2,200		2,25,447	2,32,387
					Total Minor Head 103 :				3,18,021	3,000	7,450	6,600		3,00,971	3,15,021
		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
					Total Object Head-- 1 :				2,14,606	0	7,260	0	2,07,346	2,14,606	
					Total Sub Head :				2,14,606	0	7,260	0	2,07,346	2,14,606	
		Total Minor Head 104 :				2,14,606	0	7,260	0	2,07,346	2,14,606				
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	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	
						Total Object Head-- 1 :				4,05,045	0	27,840	13,200	3,64,005	4,05,045
					02. Wages	General-Voted	2006	Voucher	45,228	0	0	0	45,228	45,228	
						Total Object Head-- 2 :				45,228	0	0	0	45,228	45,228
						Total Sub Head :				4,50,273	0	27,840	13,200	4,09,233	4,50,273
		Total Minor Head 107 :				4,50,273	0	27,840	13,200	4,09,233	4,50,273				
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1858	Voucher	91,640	0	0	0	91,640	91,640	
Total Object Head-- 2 :						91,640	0	0	0	91,640	91,640				
Total Sub Head :						91,640	0	0	0	91,640	91,640				
Total Minor Head 108 :				91,640	0	0	0	91,640	91,640						
Total Sub Major Head 0 :				36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,883						
Total Major Head 2205 :				36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,883						
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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		
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	
Total Object Head-- 1 :									2,32,901	2,000	15,890	6,600	2,08,411	2,30,901	
Total Sub Head :									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	
Total Object Head-- 1 :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Sub Head :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Minor Head 4 :									4,35,631	2,000	33,030	6,600	3,94,001	4,33,631	
Total Sub Major Head 60 :									4,35,631	2,000	33,030	6,600	3,94,001	4,33,631	
Total Major Head 3425 :									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	
Total Object Head-- 1 :									3,78,760	1,000	6,360	2,200	3,69,200	3,77,760	
Total Sub Head :									3,78,760	1,000	6,360	2,200	3,69,200	3,77,760	
			(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	
Total Object Head-- 1 :									4,23,096	2,000	9,000	4,400	4,07,696	4,21,096	
Total Sub Head :									4,23,096	2,000	9,000	4,400	4,07,696	4,21,096	
Total Minor Head 110 :									8,01,856	3,000	15,360	6,600	7,76,896	7,98,856	
Total Sub Major Head 2 :									8,01,856	3,000	15,360	6,600	7,76,896	7,98,856	

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

Up to Accounting Month March (Pre) 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: 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.)
Total Major Head 3454 :									8,01,856	3,000	15,360	6,600	7,76,896	7,98,856
Total of Month :									48,84,370	11,000	2,22,590	39,600	46,11,180	48,73,370
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total Object Head-- 1 :									3,39,315	0	35,520	2,200	3,01,595	3,39,315
					02. Wages	General-Voted	1767	Voucher	1,91,473	0	0	0	1,91,473	1,91,473
						General-Voted	1768	Voucher	1,67,293	0	0	0	1,67,293	1,67,293
						General-Voted	1769	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									3,73,766	0	0	0	3,73,766	3,73,766
					(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
Total Object Head-- 11 :									21,413	0	0	0	21,413	21,413
					(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
Total Object Head-- 13 :									29,400	0	0	0	29,400	29,400
Total Sub Head :									7,63,894	0	35,520	2,200	7,26,174	7,63,894

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Run Date :

09/05/2024

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											
2205	00	001	0	(03) Payment Due To Me.S.E.B./Municipal Board	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										
					Total Object Head-- 14 :							77,467	0	0	0	77,467	77,467							
					Total Sub Head :							77,467	0	0	0	77,467	77,467							
					Total Minor Head 1 :							8,41,361	0	35,520	2,200	8,03,641	8,41,361							
					2205	00	101	0	(03) Institute Of Culture	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842					
										Total Object Head-- 1 :							12,79,842	0	53,400	4,400	12,22,042	12,79,842		
										06.Medical Treatment	General-Voted	2351	Voucher	18,931	0	0	0	18,931	18,931					
										Total Object Head-- 6 :							18,931	0	0	0	18,931	18,931		
										Total Sub Head :							12,98,773	0	53,400	4,400	12,40,973	12,98,773		
										Total Minor Head 101 :							12,98,773	0	53,400	4,400	12,40,973	12,98,773		
										2205	00	102	0	(08) Audio Visual Documentation And Folk Music Recording	(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
															Total Object Head-- 1 :							2,63,143	0	25,000
Total Sub Head :																	2,63,143	0	25,000	0	2,38,143	2,63,143		
Total Minor Head 102 :																	2,63,143	0	25,000	0	2,38,143	2,63,143		
2205	00	103	0	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills											(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
															Total Object Head-- 1 :							2,34,387	0	4,740

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Run Date :

09/05/2024

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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									2,34,387	0	4,740	2,200	2,27,447	2,34,387	
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	
Total Object Head-- 1 :									83,634	0	3,710	4,400	75,524	83,634	
Total Sub Head :									83,634	0	3,710	4,400	75,524	83,634	
Total Minor Head 103 :									3,18,021	0	8,450	6,600	3,02,971	3,18,021	
		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	
Total Object Head-- 1 :									2,14,606	0	7,260	0	2,07,346	2,14,606	
Total Sub Head :									2,14,606	0	7,260	0	2,07,346	2,14,606	
Total Minor Head 104 :									2,14,606	0	7,260	0	2,07,346	2,14,606	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	355	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624	
Total Object Head-- 1 :									3,91,624	0	27,840	13,200	3,50,584	3,91,624	
			02. Wages			General-Voted	2346	Voucher	46,610	0	0	0	46,610	46,610	
Total Object Head-- 2 :									46,610	0	0	0	46,610	46,610	
Total Sub Head :									4,38,234	0	27,840	13,200	3,97,194	4,38,234	
Total Minor Head 107 :									4,38,234	0	27,840	13,200	3,97,194	4,38,234	
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2348	Voucher	1,80,910	0	0	0	1,80,910	1,80,910	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
2205	00	108	(01) Tribal Research Institute	0	02. Wages				1,80,910	0	0	0	1,80,910	1,80,910	
									Total Object Head-- 2 :	1,80,910	0	0	0	1,80,910	
									Total Sub Head :	1,80,910	0	0	0	1,80,910	
									Total Minor Head 108 :	1,80,910	0	0	0	1,80,910	
									Total Sub Major Head 0 :	35,55,048	0	1,57,470	26,400	33,71,178	
									Total Major Head 2205 :	35,55,048	0	1,57,470	26,400	33,71,178	
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	
									Total Object Head-- 1 :	2,32,901	0	15,890	6,600	2,10,411	
									Total Sub Head :	2,32,901	0	15,890	6,600	2,10,411	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1369	Voucher	91,916	0	0	0	91,916	91,916	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	1,10,814	0	17,140	0	93,674	1,10,814	
									Total Object Head-- 1 :	2,02,730	0	17,140	0	1,85,590	
									Total Sub Head :	2,02,730	0	17,140	0	1,85,590	
									Total Minor Head 4 :	4,35,631	0	33,030	6,600	3,96,001	
									Total Sub Major Head 60 :	4,35,631	0	33,030	6,600	3,96,001	
									Total Major Head 3425 :	4,35,631	0	33,030	6,600	3,96,001	
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	
									Total Object Head-- 1 :	3,78,760	0	6,360	2,200	3,70,200	

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Run Date :

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Up to Accounting Month March (Pre) 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:		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		
			Total Sub Head :						3,78,760	0	6,360	2,200	3,70,200	3,78,760	
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	
			Total Object Head-- 1 :						4,23,096	0	9,000	4,400	4,09,696	4,23,096	
			Total Sub Head :						4,23,096	0	9,000	4,400	4,09,696	4,23,096	
			Total Minor Head 110 :						8,01,856	0	15,360	6,600	7,79,896	8,01,856	
			Total Sub Major Head 2 :						8,01,856	0	15,360	6,600	7,79,896	8,01,856	
			Total Major Head 3454 :						8,01,856	0	15,360	6,600	7,79,896	8,01,856	
			Total of Month :						47,92,535	0	2,05,860	39,600	45,47,075	47,92,535	
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	(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	
			Total Object Head-- 1 :						3,39,315	0	35,520	2,200	3,01,595	3,39,315	
			02. Wages			General-Voted	2154	Voucher	1,57,184	0	0	0	1,57,184	1,57,184	
						General-Voted	2155	Voucher	1,67,946	0	0	0	1,67,946	1,67,946	
						General-Voted	2574	Voucher	15,000	0	0	0	15,000	15,000	

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Run Date :

09/05/2024

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:		OCT/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2205	00	001	0	(01) Directorate	Total Object Head-- 2 :				3,40,130	0	0	0	3,40,130	3,40,130										
					(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										
					Total Object Head-- 13 :				6,025	0	0	0	6,025	6,025										
					Total Sub Head :				6,85,470	0	35,520	2,200	6,47,750	6,85,470										
					Total Minor Head 1 :				6,85,470	0	35,520	2,200	6,47,750	6,85,470										
					101	0	(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						
										Total Object Head-- 1 :				12,80,346	0	53,400	4,400	12,22,546	12,80,346					
										Total Sub Head :				12,80,346	0	53,400	4,400	12,22,546	12,80,346					
										Total Minor Head 101 :				12,80,346	0	53,400	4,400	12,22,546	12,80,346					
										102	0	(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	
															Total Object Head-- 1 :				2,63,143	0	25,000	0	2,38,143	2,63,143
															Total Sub Head :				2,63,143	0	25,000	0	2,38,143	2,63,143

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Run Date :

09/05/2024

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:		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	102	Total Minor Head 102 :						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	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		
					Total Object Head-- I :						2,34,387	0	4,740	2,200	2,27,447	2,34,387
					(11) Travel Expenses, Conveyance Allowances	0	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	
					Total Object Head-- II :						6,980	0	0	0	6,980	6,980
			Total Sub Head :						2,41,367	0	4,740	2,200	2,34,427	2,41,367		
			(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		
						Total Object Head-- I :						83,634	0	3,710	4,400	75,524
					Total Sub Head :						83,634	0	3,710	4,400	75,524	83,634
			Total Minor Head 103 :						3,25,001	0	8,450	6,600	3,09,951	3,25,001		
		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		
					Total Object Head-- I :						2,14,606	0	7,260	0	2,07,346	2,14,606
			Total Sub Head :						2,14,606	0	7,260	0	2,07,346	2,14,606		
			Total Minor Head 104 :						2,14,606	0	7,260	0	2,07,346	2,14,606		
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	694	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624		
						Total Object Head-- I :						3,91,624	0	27,840	13,200	3,50,584
					02. Wages	General-Voted	2334	Voucher	50,404	0	0	0	50,404	50,404		

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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 & Culture Meghalaya Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages				50,404	0	0	0	50,404	50,404	
Total Object Head-- 2 :									50,404	0	0	0	50,404	50,404	
Total Sub Head :									4,42,028	0	27,840	13,200	4,00,988	4,42,028	
Total Minor Head 107 :									4,42,028	0	27,840	13,200	4,00,988	4,42,028	
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2152	Voucher	1,58,395	0	0	0	1,58,395	1,58,395	
Total Object Head-- 2 :									1,58,395	0	0	0	1,58,395	1,58,395	
Total Sub Head :									1,58,395	0	0	0	1,58,395	1,58,395	
Total Minor Head 108 :									1,58,395	0	0	0	1,58,395	1,58,395	
Total Sub Major Head 0 :									37,18,989	0	1,57,470	26,400	35,35,119	37,18,989	
Total Major Head 2205 :									37,18,989	0	1,57,470	26,400	35,35,119	37,18,989	
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	557	Voucher	86,612	0	0	0	86,612	86,612	
Total Object Head-- 1 :									2,32,901	0	13,390	6,600	2,12,911	2,32,901	
Total Sub Head :									2,32,901	0	13,390	6,600	2,12,911	2,32,901	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	91,916	0	0	0	91,916	91,916	
Total Object Head-- 1 :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Sub Head :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Minor Head 4 :									4,35,631	0	30,530	6,600	3,98,501	4,35,631	

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Run Date :

09/05/2024

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:		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		Total Sub Major Head 60 :				4,35,631		0		30,530		6,600		3,98,501		4,35,631	
				Total Major Head 3425 :				4,35,631		0		30,530		6,600		3,98,501		4,35,631	
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					
									Total Object Head-- 1 :		3,78,760		0		6,360		2,200		3,70,200
				Total Sub Head :				3,78,760		0		6,360		2,200		3,70,200		3,78,760	
			(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		
				Total Object Head-- 1 :				4,23,096		0		9,000		4,400		4,09,696		4,23,096	
				Total Sub Head :				4,23,096		0		9,000		4,400		4,09,696		4,23,096	
				Total Minor Head 110 :				8,01,856		0		15,360		6,600		7,79,896		8,01,856	
				Total Sub Major Head 2 :				8,01,856		0		15,360		6,600		7,79,896		8,01,856	
				Total Major Head 3454 :				8,01,856		0		15,360		6,600		7,79,896		8,01,856	
				Total of Month :				49,56,476		0		2,03,360		39,600		47,13,516		49,56,476	
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	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		

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Run Date :

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Up to Accounting Month March (Pre) 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:** 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				3,39,315	0	35,520	2,200	3,01,595	3,39,315	
					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	
					Total Object Head-- 2 :				2,11,503	0	0	0	2,11,503	2,11,503	
					(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	
					Total Object Head-- 13 :				26,000	0	0	0	26,000	26,000	
					Total Sub Head :				5,76,818	0	35,520	2,200	5,39,098	5,76,818	
					Total Minor Head 1 :				5,76,818	0	35,520	2,200	5,39,098	5,76,818	
		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	
					Total Object Head-- 1 :				12,82,107	0	63,400	4,400	12,14,307	12,82,107	
					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	
					Total Object Head-- 2 :				1,74,985	0	0	0	1,74,985	1,74,985	
					Total Sub Head :				14,57,092	0	63,400	4,400	13,89,292	14,57,092	
					Total Minor Head 101 :				14,57,092	0	63,400	4,400	13,89,292	14,57,092	
		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	
					Total Object Head-- 1 :				2,63,143	0	25,000	0	2,38,143	2,63,143	

Up to Accounting Month March (Pre) 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: NOV/2023

Major Head	Sub Major 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		Total Sub Head :				2,63,143	0	25,000	0	2,38,143	2,63,143	
					Total Minor Head 102 :				2,63,143	0	25,000	0	2,38,143	2,63,143	
		103	(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	
					Total Object Head-- 1 :				2,34,387	0	4,740	2,200	2,27,447	2,34,387	
					Total Sub Head :				2,34,387	0	4,740	2,200	2,27,447	2,34,387	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1372	Voucher	83,634	0	3,710	4,400	75,524	83,634	
					Total Object Head-- 1 :				83,634	0	3,710	4,400	75,524	83,634	
						06.Medical Treatment	2558	Voucher	72,408	0	0	0	72,408	72,408	
					Total Object Head-- 6 :				72,408	0	0	0	72,408	72,408	
					Total Sub Head :				1,56,042	0	3,710	4,400	1,47,932	1,56,042	
					Total Minor Head 103 :				3,90,429	0	8,450	6,600	3,75,379	3,90,429	
		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	
					Total Object Head-- 1 :				2,14,606	0	7,260	0	2,07,346	2,14,606	
					Total Sub Head :				2,14,606	0	7,260	0	2,07,346	2,14,606	
					Total Minor Head 104 :				2,14,606	0	7,260	0	2,07,346	2,14,606	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1377	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	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							
					Total Object Head-- 1 :							3,91,624	0	27,840	13,200	3,50,584	3,91,624				
					Total Object Head-- 2 :							56,164	0	0	0	56,164	56,164				
					Total Sub Head :							4,47,788	0	27,840	13,200	4,06,748	4,47,788				
					Total Minor Head 107 :							4,47,788	0	27,840	13,200	4,06,748	4,47,788				
					108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1801	Voucher	1,58,903	0	0	0	1,58,903	1,58,903				
									Total Object Head-- 2 :							1,58,903	0	0	0	1,58,903	
									Total Sub Head :							1,58,903	0	0	0	1,58,903	
									Total Minor Head 108 :							1,58,903	0	0	0	1,58,903	
Total Sub Major Head 0 :											35,08,779	0	1,67,470	26,400	33,14,909	35,08,779					
Total Major Head 2205 :											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				
									Total Object Head-- 1 :							2,32,901	0	13,390	6,600	2,12,911	2,32,901
									06. Medical Treatment	General-Voted	2911	Voucher	10,079	0	0	0	10,079	10,079			
					Total Object Head-- 6 :							10,079	0	0	0	10,079					
					Total Sub Head :							2,42,980	0	13,390	6,600	2,22,990	2,42,980				
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	91,916	0	0	0	91,916	91,916					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	1,10,814	0	17,140	0	93,674	1,10,814	
Total Object Head-- 1 :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Sub Head :									2,02,730	0	17,140	0	1,85,590	2,02,730	
Total Minor Head 4 :									4,45,710	0	30,530	6,600	4,08,580	4,45,710	
Total Sub Major Head 60 :									4,45,710	0	30,530	6,600	4,08,580	4,45,710	
Total Major Head 3425 :									4,45,710	0	30,530	6,600	4,08,580	4,45,710	
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	
Total Object Head-- 1 :									3,78,760	0	6,360	2,200	3,70,200	3,78,760	
Total Sub Head :									3,78,760	0	6,360	2,200	3,70,200	3,78,760	
(02) District Gazetteers And Staff															
(01) Salaries, Sumtuary Allowance															
General-Voted															
1036 Voucher									3,05,940	0	0	0	3,05,940	3,05,940	
General-Voted															
1047 Voucher									1,17,156	0	9,000	4,400	1,03,756	1,17,156	
Total Object Head-- 1 :									4,23,096	0	9,000	4,400	4,09,696	4,23,096	
Total Sub Head :									4,23,096	0	9,000	4,400	4,09,696	4,23,096	
Total Minor Head 110 :									8,01,856	0	15,360	6,600	7,79,896	8,01,856	
Total Sub Major Head 2 :									8,01,856	0	15,360	6,600	7,79,896	8,01,856	
Total Major Head 3454 :									8,01,856	0	15,360	6,600	7,79,896	8,01,856	
Total of Month :									47,56,345	0	2,13,360	39,600	45,03,385	47,56,345	
Month of Account: DEC/2023															

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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
						Total Object Head-- 1 :			6,83,430	0	80,040	4,400	5,98,990	6,83,430
					02. Wages	General-Voted	1785	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000
					(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
						Total Object Head-- 13 :			1,26,970	0	0	0	1,26,970	1,26,970
						Total Sub Head :			8,25,400	0	80,040	4,400	7,40,960	8,25,400
			(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
						Total Object Head-- 14 :			5,971	0	0	0	5,971	5,971
						Total Sub Head :			5,971	0	0	0	5,971	5,971
						Total Minor Head 1 :			8,31,371	0	80,040	4,400	7,46,931	8,31,371
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Voted	2413	Voucher	52,576	0	0	0	0	52,576	52,576

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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								
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							
					Total Object Head-- 1 :								26,53,273	0	1,34,800	8,800	25,09,673	26,53,273			
					06.Medical Treatment	General-Voted	3120	Voucher	24,965	0	0	0	24,965	24,965							
						General-Voted	3122	Voucher	32,485	0	0	0	32,485	32,485							
						Total Object Head-- 6 :								57,450	0	0	0	57,450	57,450		
					Total Sub Head :								27,10,723	0	1,34,800	8,800	25,67,123	27,10,723			
					(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2289	Voucher	2,50,000	0	0	0	2,50,000	2,50,000					
								Total Object Head-- 36 :								2,50,000	0	0	0	2,50,000	2,50,000
								Total Sub Head :								2,50,000	0	0	0	2,50,000	2,50,000
					(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages	General-Voted	3125	Voucher	6,45,740	0	0	0	6,45,740	6,45,740					
								Total Object Head-- 2 :								6,45,740	0	0	0	6,45,740	6,45,740
								Total Sub Head :								6,45,740	0	0	0	6,45,740	6,45,740
					Total Minor Head 101 :								36,06,463	0	1,34,800	8,800	34,62,863	36,06,463			
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									
				Total Object Head-- 1 :								5,29,886	0	50,000	0	4,79,886	5,29,886				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	0	1,16,920	1,16,920				
						Total Object Head-- 2 :							1,16,920	0	0	0	1,16,920	1,16,920	
						General-Voted	4916	Voucher	28,065	0	0	0	28,065	28,065					
							Total Object Head-- 11 :							28,065	0	0	0	28,065	28,065
							Total Sub Head :							6,74,871	0	50,000	0	6,24,871	6,74,871
		103	(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					
						Total Object Head-- 50 :							10,63,251	0	0	0	10,63,251	10,63,251	
						Total Sub Head :							10,63,251	0	0	0	10,63,251	10,63,251	
						Total Minor Head 102 :							17,38,122	0	50,000	0	16,88,122	17,38,122	
						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							
Total Object Head-- 1 :							4,72,374	0	9,480	4,400	4,58,494	4,72,374							
Total Sub Head :							4,72,374	0	9,480	4,400	4,58,494	4,72,374							
103	(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							
				Total Object Head-- 1 :							1,69,668	0	7,420	8,800	1,53,448	1,69,668			
Total Sub Head :							1,69,668	0	7,420	8,800	1,53,448	1,69,668							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
			Total Minor Head 103 :						6,42,042	0	16,900	13,200	6,11,942	6,42,042		
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		
					Total Object Head-- 1 :							4,32,812	0	14,520	0	4,18,292
					02. Wages	General-Voted	1786	Voucher	1,34,813	0	0	0	1,34,813	1,34,813		
				Total Object Head-- 2 :							1,34,813	0	0	0	1,34,813	1,34,813
				Total Sub Head :							5,67,625	0	14,520	0	5,53,105	5,67,625
				Total Minor Head 104 :							5,67,625	0	14,520	0	5,53,105	5,67,625
				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				
Total Object Head-- 2 :										2,76,689	0	0	0	2,76,689	2,76,689	
Total Sub Head :										2,76,689	0	0	0	2,76,689	2,76,689	
Total Minor Head 105 :							2,76,689	0	0	0	2,76,689	2,76,689				
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				
			Total Object Head-- 1 :							7,91,648	0	55,680	26,400	7,09,568	7,91,648	
				02. Wages	General-Voted	2553	Voucher	56,611	0	0	0	56,611	56,611			
Total Object Head-- 2 :							56,611	0	0	0	56,611	56,611				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	107	(01) State Museum And Archives		Total Sub Head :				8,48,259	0	55,680	26,400		7,66,179	8,48,259
					Total Minor Head 107 :				8,48,259	0	55,680	26,400		7,66,179	8,48,259
					Total Sub Major Head 0 :				85,10,571	0	3,51,940	52,800		81,05,831	85,10,571
					Total Major Head 2205 :				85,10,571	0	3,51,940	52,800		81,05,831	85,10,571
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
					Total Object Head-- 1 :				4,91,602	0	26,780	13,200		4,51,622	4,91,602
					Total Sub Head :				4,91,602	0	26,780	13,200		4,51,622	4,91,602
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4124	Voucher	92,516	0	0	0		92,516	92,516
						Voted-Sixth-Schedule-Khasi	4125	Voucher	1,12,014	0	17,140	0		94,874	1,12,014
						Voted-Sixth-Schedule-Khasi	936	Voucher	92,516	0	0	0		92,516	92,516
						Voted-Sixth-Schedule-Khasi	940	Voucher	1,12,014	0	17,140	0		94,874	1,12,014
					Total Object Head-- 1 :				4,09,060	0	34,280	0		3,74,780	4,09,060
					Total Sub Head :				4,09,060	0	34,280	0		3,74,780	4,09,060
					Total Minor Head 4 :				9,00,662	0	61,060	13,200		8,26,402	9,00,662

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Sub Major Head 60 :									9,00,662	0	61,060	13,200	8,26,402	9,00,662						
Total Major Head 3425 :									9,00,662	0	61,060	13,200	8,26,402	9,00,662						
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						
						Total Object Head-- 1 :									7,63,520	0	12,720	4,400	7,46,400	7,63,520
						Total Sub Head :									7,63,520	0	12,720	4,400	7,46,400	7,63,520
						(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			
						Total Object Head-- 1 :									8,59,192	0	26,000	8,800	8,24,392	8,59,192
Total Sub Head :									8,59,192	0	26,000	8,800	8,24,392	8,59,192						
Total Minor Head 110 :									16,22,712	0	38,720	13,200	15,70,792	16,22,712						
Total Sub Major Head 2 :									16,22,712	0	38,720	13,200	15,70,792	16,22,712						
Total Major Head 3454 :									16,22,712	0	38,720	13,200	15,70,792	16,22,712						
Total of Month :									1,10,33,945	0	4,51,720	79,200	1,05,03,025	1,10,33,945						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 & Culture Meghalaya Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	650	Voucher	19,134	0	0	0	19,134	19,134				
						General-Voted	851	Voucher	21,546	0	0	0	21,546	21,546				
					Total Object Head-- 1 :								40,680	0	0	0	40,680	40,680
					02. Wages	General-Voted	2000	Voucher	19,355	0	0	0	19,355	19,355				
						General-Voted	274	Voucher	88,480	0	0	0	88,480	88,480				
						General-Voted	427	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 2 :								1,22,835	0	0	0	1,22,835	1,22,835
					(13) Office Expenses	General-Voted	192	Voucher	13,096	0	0	0	13,096	13,096				
						General-Voted	193	Voucher	7,499	0	0	0	7,499	7,499				
						General-Voted	2103	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	2104	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	2106	Voucher	5,638	0	0	0	5,638	5,638				
						General-Voted	2108	Voucher	98,559	0	0	0	98,559	98,559				
						General-Voted	2110	Voucher	81,681	0	0	0	81,681	81,681				
						General-Voted	271	Voucher	9,360	0	0	0	9,360	9,360				
						General-Voted	272	Voucher	2,500	0	0	0	2,500	2,500				
						General-Voted	273	Voucher	7,450	0	0	0	7,450	7,450				
					Total Object Head-- 13 :								2,27,783	0	0	0	2,27,783	2,27,783
					Total Sub Head :								3,91,298	0	0	0	3,91,298	3,91,298
					Total Minor Head 1 :								3,91,298	0	0	0	3,91,298	3,91,298
101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	849	Voucher	1,51,358	0	0	0	1,51,358	1,51,358						

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

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Run Date :

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Up to Accounting Month March (Pre) 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: JAN/2024

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				1,51,358	0	0	0	0	1,51,358	1,51,358
Total Object Head-- 1 :									1,51,358	0	0	0	0	1,51,358	1,51,358
Total Sub Head :									1,51,358	0	0	0	0	1,51,358	1,51,358
Total Minor Head 101 :									1,51,358	0	0	0	0	1,51,358	1,51,358
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1142	Voucher	15,966	0	0	0	0	15,966	15,966
						General-Voted	846	Voucher	15,498	0	0	0	0	15,498	15,498
Total Object Head-- 1 :									31,464	0	0	0	0	31,464	31,464
Total Sub Head :									31,464	0	0	0	0	31,464	31,464
Total Minor Head 102 :									31,464	0	0	0	0	31,464	31,464
			(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted	270	Voucher	1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
Total Object Head-- 36 :									1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
Total Sub Head :									1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000
Total Minor Head 102 :									1,50,31,464	0	0	0	0	1,50,31,464	1,50,31,464
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1141	Voucher	12,240	0	0	0	0	12,240	12,240
						General-Voted	843	Voucher	15,426	0	0	0	0	15,426	15,426
Total Object Head-- 1 :									27,666	0	0	0	0	27,666	27,666
Total Sub Head :									27,666	0	0	0	0	27,666	27,666
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	835	Voucher	9,612	0	0	0	0	9,612	9,612
Total Object Head-- 1 :									9,612	0	0	0	0	9,612	9,612
Total Sub Head :									9,612	0	0	0	0	9,612	9,612

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 & Culture Meghalaya Shillong													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				37,278	0	0	0	0	37,278	37,278
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	12,240	0	0	0	0	12,240	12,240
						General-Voted	862	Voucher	13,068	0	0	0	0	13,068	13,068
					Total Object Head-- 1 :				25,308	0	0	0	0	25,308	25,308
				06.Medical Treatment		General-Voted	1889	Voucher	1,44,091	0	0	0	0	1,44,091	1,44,091
					Total Object Head-- 6 :				1,44,091	0	0	0	0	1,44,091	1,44,091
					Total Sub Head :				1,69,399	0	0	0	0	1,69,399	1,69,399
					Total Minor Head 104 :				1,69,399	0	0	0	0	1,69,399	1,69,399
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	857	Voucher	45,432	0	0	0	0	45,432	45,432
					Total Object Head-- 1 :				45,432	0	0	0	0	45,432	45,432
				02. Wages		General-Voted	1143	Voucher	54,282	0	0	0	0	54,282	54,282
					Total Object Head-- 2 :				54,282	0	0	0	0	54,282	54,282
				06.Medical Treatment		General-Voted	2112	Voucher	49,760	0	0	0	0	49,760	49,760
					Total Object Head-- 6 :				49,760	0	0	0	0	49,760	49,760
					Total Sub Head :				1,49,474	0	0	0	0	1,49,474	1,49,474
					Total Minor Head 107 :				1,49,474	0	0	0	0	1,49,474	1,49,474
					Total Sub Major Head 0 :				1,59,30,271	0	0	0	0	1,59,30,271	1,59,30,271
					Total Major Head 2205 :				1,59,30,271	0	0	0	0	1,59,30,271	1,59,30,271
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1018	Voucher	10,206	0	0	0	0	10,206	10,206

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	641	Voucher	16,902	0	0	0	16,902	16,902	
									27,108	0	0	0	27,108	27,108	
									Total Object Head-- 1 :						
					06.Medical Treatment	General-Voted	642	Voucher	7,719	0	0	0	7,719	7,719	
									7,719	0	0	0	7,719	7,719	
									Total Object Head-- 6 :						
									34,827	0	0	0	34,827	34,827	
									Total Sub Head :						
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	539	Voucher	10,908	0	0	0	10,908	10,908	
						Voted-Sixth-Schedule-Khasi	540	Voucher	12,852	0	0	0	12,852	12,852	
									23,760	0	0	0	23,760	23,760	
									Total Object Head-- 1 :						
									23,760	0	0	0	23,760	23,760	
									Total Sub Head :						
									58,587	0	0	0	58,587	58,587	
									Total Minor Head 4 :						
									58,587	0	0	0	58,587	58,587	
									Total Sub Major Head 60 :						
									58,587	0	0	0	58,587	58,587	
									Total Major Head 3425 :						
			(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	644	Voucher	44,460	0	0	0	44,460	44,460	
									44,460	0	0	0	44,460	44,460	
									Total Object Head-- 1 :						
					02. Wages	General-Voted	199	Voucher	1,15,341	0	0	0	1,15,341	1,15,341	
						General-Voted	200	Voucher	1,36,474	0	0	0	1,36,474	1,36,474	
						General-Voted	201	Voucher	1,36,757	0	0	0	1,36,757	1,36,757	
									3,88,572	0	0	0	3,88,572	3,88,572	
									Total Object Head-- 2 :						

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
Total Sub Head :									4,33,032	0	0	0	4,33,032	4,33,032
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff						13,608	0	0	0	13,608	13,608
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	648	Voucher	36,720	0	0	0	36,720	36,720
						General-Voted	917	Voucher	83,610	0	0	0	83,610	83,610
									50,328	0	0	0	50,328	50,328
									83,610	0	0	0	83,610	83,610
									83,610	0	0	0	83,610	83,610
									1,33,938	0	0	0	1,33,938	1,33,938
									5,66,970	0	0	0	5,66,970	5,66,970
									5,66,970	0	0	0	5,66,970	5,66,970
									5,66,970	0	0	0	5,66,970	5,66,970
									1,65,55,828	0	0	0	1,65,55,828	1,65,55,828
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	1,57,857	0	25,000	0	1,32,857	1,57,857
						General-Voted	211	Voucher	1,90,638	0	15,020	0	1,75,618	1,90,638
									3,48,495	0	40,020	0	3,08,475	3,48,495

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1757	Voucher	1,35,371	0	0	0	1,35,371	1,35,371			
						General-Voted	2516	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :			1,50,371	0	0	0	1,50,371	1,50,371			
					(13) Office Expenses	General-Voted	2318	Voucher	1,500	0	0	0	1,500	1,500			
						General-Voted	2319	Voucher	5,000	0	0	0	5,000	5,000			
						Total Object Head-- 13 :			6,500	0	0	0	6,500	6,500			
					Total Sub Head :			5,05,366	0	40,020	0	4,65,346	5,05,366				
					Total Minor Head 1 :			5,05,366	0	40,020	0	4,65,346	5,05,366				
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	13,20,235	0	71,400	0	12,48,835	13,20,235
									Total Object Head-- 1 :			13,20,235	0	71,400	0	12,48,835	13,20,235
									Total Sub Head :			13,20,235	0	71,400	0	12,48,835	13,20,235
					Total Minor Head 101 :			13,20,235	0	71,400	0	12,48,835	13,20,235				
					102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	1,33,393	0	15,000	0	1,18,393	1,33,393
									General-Voted	204	Voucher	56,462	0	10,000	0	46,462	56,462
									General-Voted	214	Voucher	80,332	0	0	0	80,332	80,332
Total Object Head-- 1 :			2,70,187	0					25,000	0	2,45,187	2,70,187					
Total Sub Head :			2,70,187	0	25,000	0	2,45,187	2,70,187									
Total Minor Head 102 :			2,70,187	0	25,000	0	2,45,187	2,70,187									
103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance	General-Voted	199	Voucher	1,04,620	0	0	0	1,04,620	1,04,620					
				General-Voted	206	Voucher	1,36,178	0	4,740	0	1,31,438	1,36,178					

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Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,40,798	0	4,740	0	2,36,058	2,40,798	
Total Object Head-- 1 :									2,40,798	0	4,740	0	2,36,058	2,40,798	
Total Sub Head :									2,40,798	0	4,740	0	2,36,058	2,40,798	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	86,436	0	3,710	0	82,726	86,436	
Total Object Head-- 1 :									86,436	0	3,710	0	82,726	86,436	
Total Sub Head :									86,436	0	3,710	0	82,726	86,436	
Total Minor Head 103 :									3,27,234	0	8,450	0	3,18,784	3,27,234	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	195	Voucher	1,04,620	0	0	0	1,04,620	1,04,620	
Total Object Head-- 1 :									2,20,624	0	7,260	0	2,13,364	2,20,624	
			02. Wages			General-Voted	1758	Voucher	1,49,113	0	0	0	1,49,113	1,49,113	
Total Object Head-- 2 :									1,49,113	0	0	0	1,49,113	1,49,113	
Total Sub Head :									3,69,737	0	7,260	0	3,62,477	3,69,737	
Total Minor Head 104 :									3,69,737	0	7,260	0	3,62,477	3,69,737	
		105	(03) State Central Library Shillong	0	02. Wages	General-Voted	1760	Voucher	1,36,276	0	0	0	1,36,276	1,36,276	
Total Object Head-- 2 :									1,36,276	0	0	0	1,36,276	1,36,276	
Total Sub Head :									1,36,276	0	0	0	1,36,276	1,36,276	
Total Minor Head 105 :									1,36,276	0	0	0	1,36,276	1,36,276	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1450	Voucher	42,602	0	0	0	42,602	42,602	
Total Object Head-- 2 :									3,60,794	0	23,450	0	3,37,344	3,60,794	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance				4,03,396	0	23,450	0	3,79,946	4,03,396	
					02. Wages	General-Voted	2317	Voucher	43,055	0	0	0	43,055	43,055	
					Total Object Head-- 1 :				4,03,396	0	23,450	0	3,79,946	4,03,396	
					Total Object Head-- 2 :				43,055	0	0	0	43,055	43,055	
					Total Sub Head :				4,46,451	0	23,450	0	4,23,001	4,46,451	
					Total Minor Head 107 :				4,46,451	0	23,450	0	4,23,001	4,46,451	
					Total Sub Major Head 0 :				33,75,486	0	1,75,580	0	31,99,906	33,75,486	
					Total Major Head 2205 :				33,75,486	0	1,75,580	0	31,99,906	33,75,486	
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	434	Voucher	88,913	0	0	0	88,913	88,913	
						General-Voted	437	Voucher	1,50,906	3,000	16,390	0	1,31,516	1,47,906	
					Total Object Head-- 1 :				2,39,819	3,000	16,390	0	2,20,429	2,36,819	
					Total Sub Head :				2,39,819	3,000	16,390	0	2,20,429	2,36,819	
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	835	Voucher	94,334	0	0	0	94,334	94,334	
						Voted-Sixth-Schedule-Khasi	838	Voucher	1,14,156	0	17,140	0	97,016	1,14,156	
					Total Object Head-- 1 :				2,08,490	0	17,140	0	1,91,350	2,08,490	
					Total Sub Head :				2,08,490	0	17,140	0	1,91,350	2,08,490	
					Total Minor Head 4 :				4,48,309	3,000	33,530	0	4,11,779	4,45,309	
					Total Sub Major Head 60 :				4,48,309	3,000	33,530	0	4,11,779	4,45,309	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 3425 :									4,48,309	3,000	33,530	0	4,11,779	4,45,309	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	429	Voucher	3,89,170	0	6,360	0	3,82,810	3,89,170	
Total Object Head-- 1 :									3,89,170	0	6,360	0	3,82,810	3,89,170	
Total Sub Head :									3,89,170	0	6,360	0	3,82,810	3,89,170	
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	404	Voucher	3,13,860	0	0	0	3,13,860	3,13,860	
					(01) Salaries, Sumtuary Allowance	General-Voted	428	Voucher	1,20,624	0	13,000	0	1,07,624	1,20,624	
Total Object Head-- 1 :									4,34,484	0	13,000	0	4,21,484	4,34,484	
			02. Wages			General-Voted	1713	Voucher	95,195	0	0	0	95,195	95,195	
Total Object Head-- 2 :									95,195	0	0	0	95,195	95,195	
Total Sub Head :									5,29,679	0	13,000	0	5,16,679	5,29,679	
Total Minor Head 110 :									9,18,849	0	19,360	0	8,99,489	9,18,849	
Total Sub Major Head 2 :									9,18,849	0	19,360	0	8,99,489	9,18,849	
Total Major Head 3454 :									9,18,849	0	19,360	0	8,99,489	9,18,849	
Total of Month :									47,42,644	3,000	2,28,470	0	45,11,174	47,39,644	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	863	Voucher	1,57,857	0	25,000	0	1,32,857	1,57,857	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	867	Voucher	1,90,638	0	15,020	4,400	1,71,218	1,90,638	
Total Object Head-- 1 :									3,48,495	0	40,020	4,400	3,04,075	3,48,495	
					02. Wages	General-Voted	2192	Voucher	63,398	0	0	0	63,398	63,398	
						General-Voted	2967	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	4094	Voucher	8,61,024	0	0	0	8,61,024	8,61,024	
Total Object Head-- 2 :									9,39,422	0	0	0	9,39,422	9,39,422	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2549	Voucher	56,586	0	0	0	56,586	56,586	
Total Object Head-- 11 :									56,586	0	0	0	56,586	56,586	
					(13) Office Expenses	General-Voted	2892	Voucher	16,000	0	0	0	16,000	16,000	
						General-Voted	2893	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	2895	Voucher	500	0	0	0	500	500	
						General-Voted	2897	Voucher	12,510	0	0	0	12,510	12,510	
						General-Voted	2965	Voucher	700	0	0	0	700	700	
						General-Voted	2968	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	2971	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	3305	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted	3458	Voucher	18,575	0	0	0	18,575	18,575	
						General-Voted	3603	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	3607	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	5129	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	5534	Voucher	5,100	0	0	0	5,100	5,100	
						General-Voted	5816	Voucher	91,087	0	0	0	91,087	91,087	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted	5826	Voucher	2,66,497	0	0	0	2,66,497	2,66,497				
						General-Voted	6374	Voucher	6,660	0	0	6,660	6,660					
						General-Voted	6379	Voucher	9,532	0	0	9,532	9,532					
						General-Voted	8717	Voucher	1,68,188	0	0	1,68,188	1,68,188					
					Total Object Head-- 13 :								6,24,849	0	0	0	6,24,849	6,24,849
					21. Supplies And Materials	General-Voted	6380	Voucher	31,777	0	0	31,777	31,777					
						Total Object Head-- 21 :								31,777	0	0	0	31,777
					27. Minor Works/Maintenance	General-Voted	8677	Voucher	10,00,000	0	0	10,00,000	10,00,000					
						General-Voted	8679	Voucher	37,61,978	0	0	37,61,978	37,61,978					
						General-Voted	8694	Voucher	9,16,246	0	0	9,16,246	9,16,246					
						General-Voted	8714	Voucher	20,00,000	0	0	20,00,000	20,00,000					
					Total Object Head-- 27 :								76,78,224	0	0	0	76,78,224	76,78,224
					Total Sub Head :								96,79,353	0	40,020	4,400	96,34,933	96,79,353
(02) Renovation Of Directorate Office Of Arts & Culture With C C Flooring Etc	0	27. Minor Works/Maintenance	General-Voted	8695	Voucher	15,64,800	0	0	15,64,800	15,64,800								
			Total Object Head-- 27 :								15,64,800	0	0	0	15,64,800	15,64,800		
Total Sub Head :								15,64,800	0	0	0	15,64,800	15,64,800					
(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2754	Voucher	80,312	0	0	80,312	80,312								
			General-Voted	5813	Voucher	11,314	0	0	11,314	11,314								
Total Object Head-- 14 :								91,626	0	0	0	91,626	91,626					
Total Sub Head :								91,626	0	0	0	91,626	91,626					

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

Up to Accounting Month March (Pre) of Financial Year 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: MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object 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			Total Minor Head I :				1,13,35,779	0	40,020	4,400	1,12,91,359	1,13,35,779
		101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8681	Voucher	6,29,000	0	0	0	6,29,000	6,29,000
						General-Voted	8702	Voucher	10,21,000	0	0	0	10,21,000	10,21,000
						General-Voted	8703	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
						General-Voted	8705	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 36 :				45,00,000	0	0	0	45,00,000	45,00,000
					Total Sub Head :				45,00,000	0	0	0	45,00,000	45,00,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	878	Voucher	12,57,459	1,000	71,400	4,400	11,80,659	12,56,459
					Total Object Head-- I :				12,57,459	1,000	71,400	4,400	11,80,659	12,56,459
			06.Medical Treatment			General-Voted	3139	Voucher	26,549	0	0	0	26,549	26,549
						General-Voted	4792	Voucher	18,239	0	0	0	18,239	18,239
					Total Object Head-- 6 :				44,788	0	0	0	44,788	44,788
			(13) Office Expenses			General-Voted	8701	Voucher	12,27,654	0	0	0	12,27,654	12,27,654
					Total Object Head-- 13 :				12,27,654	0	0	0	12,27,654	12,27,654
					Total Sub Head :				25,29,901	1,000	71,400	4,400	24,53,101	25,28,901
			(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	2414	Voucher	4,60,000	0	0	0	4,60,000	4,60,000
						General-Voted	8689	Voucher	1,28,041	0	0	0	1,28,041	1,28,041
						General-Voted	8706	Voucher	5,20,000	0	0	0	5,20,000	5,20,000
						General-Voted	8708	Voucher	13,00,000	0	0	0	13,00,000	13,00,000
						General-Voted	8710	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	8716	Voucher	39,92,673	0	0	0	39,92,673	39,92,673

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses				74,00,714	0	0	0	74,00,714
Total Object Head-- 20 :									74,00,714	0	0	0	74,00,714
Total Sub Head :									74,00,714	0	0	0	74,00,714
			(06) Cultural Exchange Programme-	0	20. Other Administrative Expenses	General-Voted	8697	Voucher	51,22,854	0	0	0	51,22,854
						General-Voted	8709	Voucher	19,50,644	0	0	0	19,50,644
Total Object Head-- 20 :									70,73,498	0	0	0	70,73,498
Total Sub Head :									70,73,498	0	0	0	70,73,498
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5124	Voucher	4,00,000	0	0	0	4,00,000
						General-Voted	5131	Voucher	1,26,700	0	0	0	1,26,700
						General-Voted	5135	Voucher	1,74,500	0	0	0	1,74,500
						General-Voted	6145	Voucher	1,00,000	0	0	0	1,00,000
						General-Voted	8711	Voucher	5,40,000	0	0	0	5,40,000
						General-Voted	8713	Voucher	2,22,500	0	0	0	2,22,500
Total Object Head-- 36 :									15,63,700	0	0	0	15,63,700
Total Sub Head :									15,63,700	0	0	0	15,63,700
			(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	8715	Voucher	72,80,000	0	0	0	72,80,000
Total Object Head-- 36 :									72,80,000	0	0	0	72,80,000
Total Sub Head :									72,80,000	0	0	0	72,80,000
			(20) Shillong International Centre For Performing Arts(Sca)	0	20. Other Administrative Expenses	General-Voted	8690	Voucher	1,27,40,000	0	0	0	1,27,40,000
Total Object Head-- 20 :									1,27,40,000	0	0	0	1,27,40,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(20) Shillong International Centre For Performing Arts(Sca)	27. Minor Works	General-Voted		8707	Voucher	44,98,594	0	0	0	44,98,594	44,98,594												
				Total Object Head-- 27 :								44,98,594	0	0	0	44,98,594	44,98,594									
				Total Sub Head :								1,72,38,594	0	0	0	1,72,38,594	1,72,38,594									
				(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3302	Voucher			13,55,568	0	0	0	13,55,568	13,55,568									
										Total Object Head-- 36 :								13,55,568	0	0	0	13,55,568	13,55,568			
										Total Sub Head :								13,55,568	0	0	0	13,55,568	13,55,568			
		(24) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth	0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	3601	Voucher			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000										
									Total Object Head-- 36 :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
									Total Sub Head :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
		Total Minor Head 101 :								9,89,41,975	1,000	71,400	4,400	9,88,65,175	9,89,40,975											
		102	(01) Literary Awards	0	28.Payment For Professionaland Special Services	General-Voted	5115	Voucher			5,56,000	0	0	0	5,56,000	5,56,000										
									Total Object Head-- 28 :								5,56,000	0	0	0	5,56,000	5,56,000				
Total Sub Head :									5,56,000	0	0	0	5,56,000	5,56,000												
(04) Production Of Folk Literature-*	0								36. Grants-In-Aid (Non-Salary)	General-Voted	5137	Voucher			3,08,400	0	0	0	3,08,400	3,08,400						
													Total Object Head-- 36 :								3,08,400	0	0	0	3,08,400	3,08,400
													Total Sub Head :								3,08,400	0	0	0	3,08,400	3,08,400
(07) State Sahitya Academi	0	20.Other Administrative Servises	General-Voted	5117	Voucher			5,50,000	0	0	0	5,50,000	5,50,000													
						General-Voted	5121	Voucher			1,80,000	0	0	0	1,80,000	1,80,000										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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	102	(07) State Sahitya Academi	0	20.Other Administrative Servises				7,30,000	0	0	0	7,30,000	7,30,000	
									Total Object Head-- 20 :	7,30,000	0	0	0	7,30,000	7,30,000
									Total Sub Head :	7,30,000	0	0	0	7,30,000	7,30,000
			(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1898	Voucher	1,33,393	0	15,000	0	1,18,393	1,33,393	
						General-Voted	884	Voucher	1,36,794	0	10,000	0	1,26,794	1,36,794	
									Total Object Head-- 1 :	2,70,187	0	25,000	0	2,45,187	2,70,187
									Total Sub Head :	2,70,187	0	25,000	0	2,45,187	2,70,187
			(11) Production Of Film And Documentation For Projection Of The State And Its Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8712	Voucher	3,17,000	0	0	0	3,17,000	3,17,000	
									Total Object Head-- 36 :	3,17,000	0	0	0	3,17,000	3,17,000
									Total Sub Head :	3,17,000	0	0	0	3,17,000	3,17,000
			(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8692	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
									Total Object Head-- 36 :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	3304	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
									Total Object Head-- 36 :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
									Total Sub Head :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted	8683	Voucher	47,61,195	0	0	0	47,61,195	47,61,195	
									Total Object Head-- 50 :	47,61,195	0	0	0	47,61,195	47,61,195
									Total Sub Head :	47,61,195	0	0	0	47,61,195	47,61,195

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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 & Culture Meghalaya Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 102 :				3,19,42,782	0	25,000	0	0	3,19,17,782	3,19,42,782
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2412	Voucher	2,772	0	0	0	0	2,772	2,772
						General-Voted	857	Voucher	1,04,620	0	0	0	0	1,04,620	1,04,620
						General-Voted	874	Voucher	75,096	0	4,740	2,200	0	68,156	75,096
					Total Object Head-- I :				1,82,488	0	4,740	2,200	0	1,75,548	1,82,488
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2463	Voucher	31,620	0	0	0	0	31,620	31,620
					Total Object Head-- II :				31,620	0	0	0	0	31,620	31,620
					Total Sub Head :				2,14,108	0	4,740	2,200	0	2,07,168	2,14,108
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1901	Voucher	86,436	0	3,710	4,400	0	78,326	86,436
					Total Object Head-- I :				86,436	0	3,710	4,400	0	78,326	86,436
					Total Sub Head :				86,436	0	3,710	4,400	0	78,326	86,436
			(06) Heritage Protection E,W&R Dist/E,W&S Garo/Jaintia Hill	0	27.Minor Works	General-Voted	3605	Voucher	3,71,000	0	0	0	0	3,71,000	3,71,000
					Total Object Head-- 27 :				3,71,000	0	0	0	0	3,71,000	3,71,000
					Total Sub Head :				3,71,000	0	0	0	0	3,71,000	3,71,000
					Total Minor Head 103 :				6,71,544	0	8,450	6,600	0	6,56,494	6,71,544
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	859	Voucher	1,04,620	0	0	0	0	1,04,620	1,04,620
						General-Voted	882	Voucher	1,16,004	0	7,260	0	0	1,08,744	1,16,004
					Total Object Head-- I :				2,20,624	0	7,260	0	0	2,13,364	2,20,624
					Total Sub Head :				2,20,624	0	7,260	0	0	2,13,364	2,20,624

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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 & Culture Meghalaya Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 104 :					2,20,624	0	7,260	0	2,13,364	2,20,624	
2205	00	104		105	(03) State Central Library 0 Shillong	02. Wages	General-Voted	2195	Voucher	1,02,805	0	0	0	1,02,805	1,02,805
				Total Object Head-- 2 :					1,02,805	0	0	0	1,02,805	1,02,805	
				Total Sub Head :					1,02,805	0	0	0	1,02,805	1,02,805	
				Total Minor Head 105 :					1,02,805	0	0	0	1,02,805	1,02,805	
		107		107	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted	864	Voucher	64,932	1,000	0	2,200	61,732	63,932
							General-Voted	875	Voucher	3,19,676	0	13,150	0	3,06,526	3,19,676
				Total Object Head-- 1 :					3,84,608	1,000	13,150	2,200	3,68,258	3,83,608	
						02. Wages	General-Voted	2137	Voucher	54,625	0	0	0	54,625	54,625
							General-Voted	2193	Voucher	1,24,821	0	0	0	1,24,821	1,24,821
							General-Voted	2196	Voucher	1,33,015	0	0	0	1,33,015	1,33,015
				Total Object Head-- 2 :					3,12,461	0	0	0	3,12,461	3,12,461	
				Total Sub Head :					6,97,069	1,000	13,150	2,200	6,80,719	6,96,069	
						(04) Furnishing Of Museum Building	General-Voted	8686	Voucher	45,02,366	0	0	0	45,02,366	45,02,366
				Total Object Head-- 27 :					45,02,366	0	0	0	45,02,366	45,02,366	
				Total Sub Head :					45,02,366	0	0	0	45,02,366	45,02,366	
				Total Minor Head 107 :					51,99,435	1,000	13,150	2,200	51,83,085	51,98,435	
		108		108	(01) Tribal Research Institute	13. Office Expenses	General-Voted	5133	Voucher	2,49,453	0	0	0	2,49,453	2,49,453
				Total Object Head-- 13 :					2,49,453	0	0	0	2,49,453	2,49,453	

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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 & Culture Meghalaya Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub 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					Total Sub Head :	2,49,453	0	0	0	2,49,453	2,49,453
								Total Minor Head 108 :	2,49,453	0	0	0	2,49,453	2,49,453
								Total Sub Major Head 0 :	14,86,64,397	2,000	1,65,280	17,600	14,84,79,517	14,86,62,397
								Total Major Head 2205 :	14,86,64,397	2,000	1,65,280	17,600	14,84,79,517	14,86,62,397
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	4393	Voucher	3,308	0	0	0	3,308	3,308
						General-Voted	722	Voucher	88,913	0	0	0	88,913	88,913
						General-Voted	723	Voucher	86,411	0	5,490	0	80,921	86,411
						General-Voted	724	Voucher	1,50,906	3,000	16,390	0	1,31,516	1,47,906
								Total Object Head-- 1 :	3,29,538	3,000	21,880	0	3,04,658	3,26,538
					06.Medical Treatment	General-Voted	3365	Voucher	19,811	0	0	0	19,811	19,811
								Total Object Head-- 6 :	19,811	0	0	0	19,811	19,811
								Total Sub Head :	3,49,349	3,000	21,880	0	3,24,469	3,46,349
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	94	Voucher	94,334	0	0	0	94,334	94,334
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,14,156	0	12,140	0	1,02,016	1,14,156
								Total Object Head-- 1 :	2,08,490	0	12,140	0	1,96,350	2,08,490
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4140	Voucher	35,022	0	0	0	35,022	35,022
								Total Object Head-- 6 :	35,022	0	0	0	35,022	35,022
								Total Sub Head :	2,43,512	0	12,140	0	2,31,372	2,43,512

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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 & Culture Meghalaya Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
3425	60	004	Total Minor Head 4 :					5,92,861	3,000	34,020	0		5,55,841	5,89,861
			Total Sub Major Head 60 :					5,92,861	3,000	34,020	0		5,55,841	5,89,861
			Total Major Head 3425 :					5,92,861	3,000	34,020	0		5,55,841	5,89,861
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1165	Voucher	3,89,170	0	6,360	2,200	3,80,610	3,89,170
						General-Voted	4064	Voucher	63,084	0	0	2,200	60,884	63,084
			Total Object Head-- 1 :					4,52,254	0	6,360	4,400		4,41,494	4,52,254
			02. Wages		(01) Salaries, Sumtuary Allowance	General-Voted	2226	Voucher	90,850	0	0	0	90,850	90,850
			Total Object Head-- 2 :					90,850	0	0	0		90,850	90,850
			Total Sub Head :					5,43,104	0	6,360	4,400		5,32,344	5,43,104
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1113	Voucher	3,13,860	0	0	0	3,13,860	3,13,860
						General-Voted	1166	Voucher	1,20,624	1,000	13,000	4,400	1,02,224	1,19,624
			Total Object Head-- 1 :					4,34,484	1,000	13,000	4,400		4,16,084	4,33,484
			16. Publications		(01) Salaries, Sumtuary Allowance	General-Voted	5877	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	5881	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
			Total Object Head-- 16 :					3,40,000	0	0	0		3,40,000	3,40,000
			Total Sub Head :					7,74,484	1,000	13,000	4,400		7,56,084	7,73,484
			(04) Rabindranath Tagore Art Gallery	0	27. Minor Works/Maintenance	General-Voted	5875	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Total Object Head-- 27 :					50,00,000	0	0	0		50,00,000	50,00,000
			Total Sub Head :					50,00,000	0	0	0		50,00,000	50,00,000
			(05) Financial Assistance	0	36. Grants-In-Aid	General-Voted	5883	Voucher	12,67,150	0	0	0	12,67,150	12,67,150

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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 & Culture Meghalaya Shillong											
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3454	02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	36. Grants-In-Aid (Non-Salary)	Total Object Head--	36 :			12,67,150	0	0	0	0	12,67,150	12,67,150
					Total Sub Head :				12,67,150	0	0	0	0	12,67,150	12,67,150
					Total Minor Head	110 :			75,84,738	1,000	19,360	8,800	75,55,578	75,83,738	
					Total Sub Major Head	2 :			75,84,738	1,000	19,360	8,800	75,55,578	75,83,738	
					Total Major Head	3454 :			75,84,738	1,000	19,360	8,800	75,55,578	75,83,738	
					Total of Month :				15,68,41,996	6,000	2,18,660	26,400	15,65,90,936	15,68,35,996	
					Total of DDO	300001 :			22,71,19,420	64,000	25,48,570	4,35,600	22,40,71,250	22,70,55,420	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,70,55,420	
<u>Summary of DDO wise expenditure</u>															
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance			General-Voted							41,06,509
2205	00	1	(01) Directorate	0	02. Wages			General-Voted							43,36,543
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances			General-Voted							86,288
2205	00	1	(01) Directorate	0	(13) Office Expenses			General-Voted							12,30,179

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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 & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(01) Directorate	0	21. Supplies And Materials	General-Voted	31,777
2205	00	1	(01) Directorate	0	27. Minor Works/Maintenance	General-Voted	76,78,224
2205	00	1	(02) Renovation Of Directorate Office Of Arts & Culture With C C Flooring Etc	0	27. Minor Works/Maintenance	General-Voted	15,64,800
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2,34,473
2205	00	101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,00,000
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,55,48,482
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	1,65,265
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	12,27,654
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	74,00,714
2205	00	101	(06) Cultural Exchange Programme-	0	20.Other Administrative Expenses	General-Voted	70,73,498
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	21,63,700
2205	00	101	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	72,80,000
						Central Sector Schemes	

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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 & Culture Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	02. Wages	General-Voted		6,45,740
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	20. Other Administrative Expenses	General-Voted		1,27,40,000
2205	00	101	(20) Shillong International Centre For Performing Arts(Sca)	0	27. Minor Works	General-Voted		44,98,594
2205	00	101	(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted		13,55,568
2205	00	101	(24) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	5,00,00,000
2205	00	102	(01) Literary Awards	0	28.Payment For Professionaland Special Services	General-Voted		5,56,000
2205	00	102	(04) Production Of Folk Literature-*	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,08,400
2205	00	102	(07) State Sahitya Academi	0	20.Other Administrative Servises	General-Voted		7,30,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		31,86,200
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 Music Recording	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		28,065
2205	00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,50,00,000

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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 & Culture Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2205 00 102	(11) Production Of Film And Documentation For Projection Of The State And Its Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,17,000	
2205 00 102	(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000	
2205 00 102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,50,00,000	
2205 00 102	(28) 50th Year Of Statehood Celebration	0	50. Other Charges	General-Voted	58,24,446	
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,74,378	
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	38,600	
2205 00 103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,10,704	
2205 00 103	(02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment	General-Voted	72,408	
2205 00 103	(06) Heritage Protection E,W&R Dist/E,W&S Garo/Jaintia Hill	0	27.Minor Works	General-Voted	3,71,000	
2205 00 104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,17,998	
2205 00 104	(01) Establishment Of State Archive	0	02. Wages	General-Voted	2,83,926	
2205 00 104	(01) Establishment Of State Archive	0	06.Medical Treatment	General-Voted	1,44,091	
2205 00 105	(03) State Central Library Shillong	0	02. Wages	General-Voted	5,15,770	
2205 00 107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	48,75,025	

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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 & Culture Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	8,31,112
2205	00	107	(01) State Museum And Archives	0	06.Medical Treatment	General-Voted	49,760
2205	00	107	(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	General-Voted	45,02,366
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	7,75,498
2205	00	108	(01) Tribal Research Institute	0	13. Office Expenses	General-Voted	2,49,453
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	29,20,803
3425	60	4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted	37,609
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,59,412
3425	60	4	(02) District Research Officer-	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	35,022
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	46,51,388
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	4,79,422
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	51,28,040
3454	02	110	(02) District Gazetteers And Staff	0	02. Wages	General-Voted	95,195
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	1,37,960
3454	02	110	(02) District Gazetteers And Staff	0	16. Publications	General-Voted	3,40,000

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	(04) Rabindranath Tagore Art Gallery	0	27. Minor Works/Maintenance	General-Voted	50,00,000
3454	02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12,67,150
							22,70,55,420

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	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	
Total Object Head-- 1 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Sub Head :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Minor Head 105 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Sub Major Head 0 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Major Head 2205 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total of Month :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Total Object Head-- 1 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Sub Head :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Minor Head 105 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Sub Major Head 0 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total Major Head 2205 :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	
Total of Month :									10,41,363	0	98,045	11,000	9,32,318	10,41,363	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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		
Total Object Head-- 1 :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	
Total Sub Head :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	
Total Minor Head 105 :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	
Total Sub Major Head 0 :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	
Total Major Head 2205 :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	
Total of Month :									11,79,343	0	98,045	11,000	10,70,298	11,79,343	

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 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	528	Voucher	10,68,959	0	98,045	11,000	9,59,914	10,68,959		
Total Object Head-- 1 :									10,68,959	0	98,045	11,000	9,59,914	10,68,959	
Total Sub Head :									10,68,959	0	98,045	11,000	9,59,914	10,68,959	
Total Minor Head 105 :									10,68,959	0	98,045	11,000	9,59,914	10,68,959	
Total Sub Major Head 0 :									10,68,959	0	98,045	11,000	9,59,914	10,68,959	
Total Major Head 2205 :									10,68,959	0	98,045	11,000	9,59,914	10,68,959	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
Total of Month :									10,68,959	0	98,045	11,000	9,59,914	10,68,959
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	(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
Total Object Head-- 1 :									10,98,022	0	1,04,085	11,000	9,82,937	10,98,022
				(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
Total Object Head-- 13 :									25,818	0	0	0	25,818	25,818
Total Sub Head :									11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
Total Minor Head 105 :									11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
Total Sub Major Head 0 :									11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
Total Major Head 2205 :									11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
Total of Month :									11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
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			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	(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	
Total Object Head-- 1 :									10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706	
				(13) Office Expenses	General-Voted		2349	Voucher	13,334	0	0	0	13,334	13,334	
					General-Voted		2350	Voucher	2,500	0	0	0	2,500	2,500	
					General-Voted		2942	Voucher	2,900	0	0	0	2,900	2,900	
Total Object Head-- 13 :									18,734	0	0	0	18,734	18,734	
Total Sub Head :									11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440	
Total Minor Head 105 :									11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440	
Total Sub Major Head 0 :									11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440	
Total Major Head 2205 :									11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440	
Total of Month :									11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Total Object Head-- 1 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706	
Total Sub Head :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706	
Total Minor Head 105 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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.)						
Total Sub Major Head 0 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
Total Major Head 2205 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
Total of Month :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					
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) 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					
					Total Object Head-- 14 :									3,64,681	0	0	0	3,64,681	3,64,681
					Total Sub Head :									3,64,681	0	0	0	3,64,681	3,64,681
Total Minor Head 1 :									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					
					Total Object Head-- 1 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
					Total Sub Head :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706
Total Minor Head 105 :									10,91,307	15,601	1,08,255	11,000	9,56,451	10,75,706					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object 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.)	
Total Sub Major Head 0 :									14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
Total Major Head 2205 :									14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
Total of Month :									14,55,988	15,601	1,08,255	11,000	13,21,132	14,40,387
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00			(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
Total Object Head-- 1 :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Sub Head :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Minor Head 105 :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Sub Major Head 0 :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total Major Head 2205 :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Total of Month :									22,05,414	31,202	2,16,510	22,000	19,35,702	21,74,212
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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)		

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(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	840	Voucher	1,26,846	0	0	0	0	1,26,846	1,26,846	
Total Object Head-- 1 :									1,26,846	0	0	0	1,26,846	1,26,846	
Total Sub Head :									1,26,846	0	0	0	1,26,846	1,26,846	
Total Minor Head 105 :									1,26,846	0	0	0	1,26,846	1,26,846	
Total Sub Major Head 0 :									1,26,846	0	0	0	1,26,846	1,26,846	
Total Major Head 2205 :									1,26,846	0	0	0	1,26,846	1,26,846	
Total of Month :									1,26,846	0	0	0	1,26,846	1,26,846	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1448	Voucher	47,684	0	9,000	0	0	38,684	47,684	
									10,76,164	15,601	99,255	0	9,61,308	10,60,563	
Total Object Head-- 1 :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
Total Sub Head :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
Total Minor Head 105 :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
Total Sub Major Head 0 :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
Total Major Head 2205 :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2548	Voucher	4,79,464	0	0	0	4,79,464	4,79,464	
									17,500	0	0	0	17,500	17,500	
									8,640	0	0	0	8,640	8,640	
									68,500	0	0	0	68,500	68,500	
									1,02,330	0	0	0	1,02,330	1,02,330	
Total Object Head-- 14 :									6,76,434	0	0	0	6,76,434	6,76,434	
Total Sub Head :									6,76,434	0	0	0	6,76,434	6,76,434	
Total Minor Head 1 :									6,76,434	0	0	0	6,76,434	6,76,434	
		101	(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8699	Voucher	21,00,000	0	0	0	21,00,000	21,00,000	
Total Object Head-- 36 :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Sub Head :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Minor Head 101 :									21,00,000	0	0	0	21,00,000	21,00,000	
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	870	Voucher	11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
Total Object Head-- 1 :									11,23,848	15,601	1,08,255	0	9,99,992	11,08,247	
									26,485	0	0	0	26,485	26,485	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06. Medical Treatment	General-Voted		5824	Voucher	20,642	0	0	0	0	20,642	20,642
					General-Voted		5829	Voucher	36,680	0	0	0	0	36,680	36,680
				Total Object Head-- 6 :					83,807	0	0	0	0	83,807	83,807
				(13) Office Expenses	General-Voted		3308	Voucher	8,260	0	0	0	0	8,260	8,260
					General-Voted		3599	Voucher	13,500	0	0	0	0	13,500	13,500
					General-Voted		5139	Voucher	500	0	0	0	0	500	500
					General-Voted		5140	Voucher	12,563	0	0	0	0	12,563	12,563
					General-Voted		6370	Voucher	15,336	0	0	0	0	15,336	15,336
					General-Voted		6371	Voucher	3,370	0	0	0	0	3,370	3,370
					General-Voted		6372	Voucher	9,975	0	0	0	0	9,975	9,975
					General-Voted		6373	Voucher	392	0	0	0	0	392	392
					General-Voted		6376	Voucher	2,936	0	0	0	0	2,936	2,936
					General-Voted		6377	Voucher	5,200	0	0	0	0	5,200	5,200
				Total Object Head-- 13 :					72,032	0	0	0	0	72,032	72,032
				21. Materials And Supplies, Store And Equipments	General-Voted		3307	Voucher	9,145	0	0	0	0	9,145	9,145
					General-Voted		6375	Voucher	850	0	0	0	0	850	850
				Total Object Head-- 21 :					9,995	0	0	0	0	9,995	9,995
				Total Sub Head :					12,89,682	15,601	1,08,255	0	0	11,65,826	12,74,081
			(10) Raj Ram Mohan Roy 0 Library Foundation	36. Grants-In-Aid (Non-Salary)	General-Voted		6138	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
				Total Object Head-- 36 :					3,00,000	0	0	0	0	3,00,000	3,00,000
				Total Sub Head :					3,00,000	0	0	0	0	3,00,000	3,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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			Total Minor Head	105 :			15,89,682	15,601	1,08,255	0	14,65,826	15,74,081	
					Total Sub Major Head	0 :			43,66,116	15,601	1,08,255	0	42,42,260	43,50,515	
					Total Major Head	2205 :			43,66,116	15,601	1,08,255	0	42,42,260	43,50,515	
					Total of Month	:			43,66,116	15,601	1,08,255	0	42,42,260	43,50,515	
					Total of DDO	300002 :			1,69,34,428	1,09,207	12,47,050	1,10,000	1,54,68,171	1,68,25,221	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :														1,68,25,221	
<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							10,41,115
2205	00	101	(23)	Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)		General-Voted							21,00,000
2205	00	105	(03)	State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance		General-Voted							1,31,73,720
2205	00	105	(03)	State Central Library Shillong	0	06.Medical Treatment		General-Voted							83,807
2205	00	105	(03)	State Central Library Shillong	0	(13) Office Expenses		General-Voted							1,16,584
				(03) State Central Library Shillong		21. Materials And		General-Voted							

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

2205	00	105		0	Supplies, Store And Equipments		9,995
2205	00	105	(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,000
							1,68,25,221

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	62,913	0	0	0	62,913
						Voted-Sixth-Schedule-Jaintia	53	Voucher	3,22,182	0	24,000	2,200	2,95,982
Total Object Head-- 1 :									3,85,095	0	24,000	2,200	3,58,895
Total Sub Head :									3,85,095	0	24,000	2,200	3,58,895
Total Minor Head 105 :									3,85,095	0	24,000	2,200	3,58,895
Total Sub Major Head 0 :									3,85,095	0	24,000	2,200	3,58,895
Total Major Head 2205 :									3,85,095	0	24,000	2,200	3,58,895
Total of Month :									3,85,095	0	24,000	2,200	3,58,895
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	295	Voucher	62,913	0	0	0	62,913
						Voted-Sixth-Schedule-Jaintia	297	Voucher	3,22,182	0	14,000	2,200	3,05,982
						Voted-Sixth-Schedule-Jaintia	615	Voucher	86,810	0	0	4,400	86,810
Total Object Head-- 1 :									4,71,905	0	14,000	6,600	4,51,305
Total Sub Head :									4,71,905	0	14,000	6,600	4,51,305

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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			Total Minor Head 105 :				4,71,905	0	14,000	6,600	4,51,305	4,71,905	
					Total Sub Major Head 0 :				4,71,905	0	14,000	6,600	4,51,305	4,71,905	
					Total Major Head 2205 :				4,71,905	0	14,000	6,600	4,51,305	4,71,905	
					Total of Month :				4,71,905	0	14,000	6,600	4,51,305	4,71,905	

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	(02) District Library At Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1013	Voucher	48,960	0	0	0	48,960	48,960	
					Voted-Sixth-Schedule-Jaintia		1015	Voucher	8,500	0	0	0	8,500	8,500	
					Voted-Sixth-Schedule-Jaintia		312	Voucher	62,913	0	0	0	62,913	62,913	
					Voted-Sixth-Schedule-Jaintia		316	Voucher	3,65,587	0	14,000	4,400	3,47,187	3,65,587	
					Total Object Head-- 1 :				4,85,960	0	14,000	4,400	4,67,560	4,85,960	
				02. Wages	Voted-Sixth-Schedule-Jaintia		761	Voucher	1,85,120	0	0	0	1,85,120	1,85,120	
					Total Object Head-- 2 :				1,85,120	0	0	0	1,85,120	1,85,120	
					Total Sub Head :				6,71,080	0	14,000	4,400	6,52,680	6,71,080	
					Total Minor Head 105 :				6,71,080	0	14,000	4,400	6,52,680	6,71,080	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Major Head 0 :									6,71,080	0	14,000	4,400	6,52,680	6,71,080
Total Major Head 2205 :									6,71,080	0	14,000	4,400	6,52,680	6,71,080
Total of Month :									6,71,080	0	14,000	4,400	6,52,680	6,71,080
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Total Object Head-- 1 :									4,39,992	0	14,000	4,400	4,21,592	4,39,992
					02. Wages	Voted-Sixth-Schedule-Jaintia	1653	Voucher	62,400	0	0	0	62,400	62,400
Total Object Head-- 2 :									62,400	0	0	0	62,400	62,400
Total Sub Head :									5,02,392	0	14,000	4,400	4,83,992	5,02,392
Total Minor Head 105 :									5,02,392	0	14,000	4,400	4,83,992	5,02,392
Total Sub Major Head 0 :									5,02,392	0	14,000	4,400	4,83,992	5,02,392
Total Major Head 2205 :									5,02,392	0	14,000	4,400	4,83,992	5,02,392
Total of Month :									5,02,392	0	14,000	4,400	4,83,992	5,02,392

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	
Total Object Head-- 1 :									4,51,686	0	14,000	4,400	4,33,286	4,51,686	
					02. Wages	Voted-Sixth-Schedule-Jaintia	924	Voucher	60,320	0	0	0	60,320	60,320	
Total Object Head-- 2 :									60,320	0	0	0	60,320	60,320	
Total Sub Head :									5,12,006	0	14,000	4,400	4,93,606	5,12,006	
Total Minor Head 105 :									5,12,006	0	14,000	4,400	4,93,606	5,12,006	
Total Sub Major Head 0 :									5,12,006	0	14,000	4,400	4,93,606	5,12,006	
Total Major Head 2205 :									5,12,006	0	14,000	4,400	4,93,606	5,12,006	
Total of Month :									5,12,006	0	14,000	4,400	4,93,606	5,12,006	
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	(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	
Total Object Head-- 14 :									26,532	0	0	0	26,532	26,532	
Total Sub Head :									26,532	0	0	0	26,532	26,532	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	001	Total Minor Head 1 :						26,532	0	0	0	26,532	26,532
		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
			Total Object Head-- 1 :						4,51,686	0	14,000	4,400	4,33,286	4,51,686
			02. Wages			Voted-Sixth-Schedule-Jaintia	1170	Voucher	64,480	0	0	0	64,480	64,480
			Total Object Head-- 2 :						64,480	0	0	0	64,480	64,480
			06. Medical Treatment			Voted-Sixth-Schedule-Jaintia	707	Voucher	2,84,101	0	0	0	2,84,101	2,84,101
			Total Object Head-- 6 :						2,84,101	0	0	0	2,84,101	2,84,101
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	708	Voucher	1,205	0	0	0	1,205	1,205
			Total Object Head-- 13 :						1,205	0	0	0	1,205	1,205
			Total Sub Head :						8,01,472	0	14,000	4,400	7,83,072	8,01,472
			Total Minor Head 105 :						8,01,472	0	14,000	4,400	7,83,072	8,01,472
			Total Sub Major Head 0 :						8,28,004	0	14,000	4,400	8,09,604	8,28,004
			Total Major Head 2205 :						8,28,004	0	14,000	4,400	8,09,604	8,28,004
			Total of Month :						8,28,004	0	14,000	4,400	8,09,604	8,28,004
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)
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
						Voted-Sixth-Schedule-Jaintia	219	Voucher	3,85,143	0	14,000	4,400	3,66,743
Total Object Head-- 1 :									4,51,686	0	14,000	4,400	4,33,286
Total Sub Head :									4,51,686	0	14,000	4,400	4,33,286
Total Minor Head 105 :									4,51,686	0	14,000	4,400	4,33,286
Total Sub Major Head 0 :									4,51,686	0	14,000	4,400	4,33,286
Total Major Head 2205 :									4,51,686	0	14,000	4,400	4,33,286
Total of Month :									4,51,686	0	14,000	4,400	4,33,286
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						Voted-Sixth-Schedule-Jaintia	390	Voucher	3,08,691	0	8,000	4,400	2,96,291
						Voted-Sixth-Schedule-Jaintia	756	Voucher	18,000	0	0	0	18,000
Total Object Head-- 1 :									3,93,234	0	8,000	4,400	3,80,834
Total Sub Head :									3,93,234	0	8,000	4,400	3,80,834

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																				8009	-	7610		
2205			00			105					Total Minor Head 105 :						3,93,234	0	8,000	4,400	3,80,834	3,93,234		
										Total Sub Major Head 0 :							3,93,234	0	8,000	4,400	3,80,834	3,93,234		
										Total Major Head 2205 :							3,93,234	0	8,000	4,400	3,80,834	3,93,234		
										Total of Month :							3,93,234	0	8,000	4,400	3,80,834	3,93,234		
Month of Account: DEC/2023																								
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	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	808	808	
										Total Object Head-- 14 :							17,279	0	0	0	17,279	17,279		
										Total Sub Head :							17,279	0	0	0	17,279	17,279		
										Total Minor Head 1 :							17,279	0	0	0	17,279	17,279		
2205			00			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	2,66,389		
												Voted-Sixth-Schedule-Jaintia		190	Voucher	67,143	0	0	0	67,143	67,143	67,143		
												Voted-Sixth-Schedule-Jaintia		191	Voucher	2,66,389	0	8,000	2,200	2,56,189	2,66,389	2,66,389		
										Total Object Head-- 1 :							6,67,064	0	16,000	2,200	6,48,864	6,67,064		

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

Up to Accounting Month March (Pre) of Financial Year 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 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	
Total Object Head-- 2 :									1,85,120	0	0	0	1,85,120	1,85,120	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2127	Voucher	21,688	0	0	0	21,688	21,688	
						Voted-Sixth-Schedule-Jaintia	2129	Voucher	1,106	0	0	0	1,106	1,106	
Total Object Head-- 13 :									22,794	0	0	0	22,794	22,794	
Total Sub Head :									8,74,978	0	16,000	2,200	8,56,778	8,74,978	
Total Minor Head 105 :									8,74,978	0	16,000	2,200	8,56,778	8,74,978	
Total Sub Major Head 0 :									8,92,257	0	16,000	2,200	8,74,057	8,92,257	
Total Major Head 2205 :									8,92,257	0	16,000	2,200	8,74,057	8,92,257	
Total of Month :									8,92,257	0	16,000	2,200	8,74,057	8,92,257	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	101	Voucher	94,798	0	0	2,200	92,598	94,798	
						Voted-Sixth-Schedule-Jaintia	341	Voucher	7,884	0	0	0	7,884	7,884	
						Voted-Sixth-Schedule-Jaintia	342	Voucher	4,563	0	0	0	4,563	4,563	

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

Up to Accounting Month March (Pre) of Financial Year 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 District															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 105 :				4,46,521	0	8,000	0	4,38,521	4,46,521	
					Total Sub Major Head 0 :				4,46,521	0	8,000	0	4,38,521	4,46,521	
					Total Major Head 2205 :				4,46,521	0	8,000	0	4,38,521	4,46,521	
					Total of Month :				4,46,521	0	8,000	0	4,38,521	4,46,521	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1358	Voucher	11,144	0	0	0	11,144	11,144	
						General-Voted	850	Voucher	388	0	0	0	388	388	
					Total Object Head-- 14 :				11,532	0	0	0	11,532	11,532	
					Total Sub Head :				11,532	0	0	0	11,532	11,532	
					Total Minor Head 1 :				11,532	0	0	0	11,532	11,532	
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1571	Voucher	3,19,824	0	8,000	0	3,11,824	3,19,824	
						Voted-Sixth-Schedule-Jaintia	410	Voucher	68,457	0	0	0	68,457	68,457	
					Total Object Head-- 1 :				3,88,281	0	8,000	0	3,80,281	3,88,281	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1009	Voucher	1,20,640	0	0	0	1,20,640	1,20,640	
					Total Object Head-- 2 :				1,20,640	0	0	0	1,20,640	1,20,640	

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

Up to Accounting Month March (Pre) of Financial Year 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 District														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(02) District Library At Jowai	0	(13) Office Expenses		2966	Voucher	5,400	0	0	0	5,400	5,400
							2967	Voucher	3,000	0	0	0	3,000	3,000
							2968	Voucher	180	0	0	0	180	180
							2970	Voucher	7,062	0	0	0	7,062	7,062
Total Object Head-- 13 :									15,642	0	0	0	15,642	15,642
Total Sub Head :									5,24,563	0	8,000	0	5,16,563	5,24,563
Total Minor Head 105 :									5,24,563	0	8,000	0	5,16,563	5,24,563
Total Sub Major Head 0 :									5,36,095	0	8,000	0	5,28,095	5,36,095
Total Major Head 2205 :									5,36,095	0	8,000	0	5,28,095	5,36,095
Total of Month :									5,36,095	0	8,000	0	5,28,095	5,36,095
Total of DDO 300001 :									62,31,870	0	1,48,000	39,600	60,44,270	62,31,870
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													62,31,870	
<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						55,343

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	51,16,465
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,36,320
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	39,641
							62,31,870

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		51	Voucher	88,416	0	0	0	88,416	88,416	
					Voted-Sixth-Schedule-Jaintia		54	Voucher	1,20,390	0	0	0	1,20,390	1,20,390	
					Voted-Sixth-Schedule-Jaintia		723	Voucher	14,712	0	0	0	14,712	14,712	
					Voted-Sixth-Schedule-Jaintia		724	Voucher	19,416	0	0	0	19,416	19,416	
Total Object Head-- 1 :									2,42,934	0	0	0	2,42,934	2,42,934	
Total Sub Head :									2,42,934	0	0	0	2,42,934	2,42,934	
Total Minor Head 107 :									2,42,934	0	0	0	2,42,934	2,42,934	
Total Sub Major Head 0 :									2,42,934	0	0	0	2,42,934	2,42,934	
Total Major Head 2205 :									2,42,934	0	0	0	2,42,934	2,42,934	
Total of Month :									2,42,934	0	0	0	2,42,934	2,42,934	
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) 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		296	Voucher	88,416	0	0	0	88,416	88,416	
					Voted-Sixth-Schedule-Jaintia		298	Voucher	1,21,401	0	0	0	1,21,401	1,21,401	
					Voted-Sixth-Schedule-Jaintia		918	Voucher	9,099	0	0	0	9,099	9,099	

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

Up to Accounting Month March (Pre) of Financial Year 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 Jowai														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	107	(19) District Museum At Jowai	01. Salaries	Total Object Head-- 1 :				2,18,916	0	0	0	2,18,916	2,18,916
					Total Sub Head :				2,18,916	0	0	0	2,18,916	2,18,916
					Total Minor Head 107 :				2,18,916	0	0	0	2,18,916	2,18,916
					Total Sub Major Head 0 :				2,18,916	0	0	0	2,18,916	2,18,916
					Total Major Head 2205 :				2,18,916	0	0	0	2,18,916	2,18,916
					Total of Month :				2,18,916	0	0	0	2,18,916	2,18,916
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) 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		1012	Voucher	16,180	0	0	0	16,180	16,180
					Voted-Sixth-Schedule-Jaintia		1014	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth-Schedule-Jaintia		315	Voucher	88,416	0	0	0	88,416	88,416
					Voted-Sixth-Schedule-Jaintia		319	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
					Total Object Head-- 1 :				2,38,257	0	0	0	2,38,257	2,38,257
					Total Sub Head :				2,38,257	0	0	0	2,38,257	2,38,257
					Total Minor Head 107 :				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 March (Pre) 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 Jowai														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									2,38,257	0	0	0	2,38,257	2,38,257
Total Major Head 2205 :									2,38,257	0	0	0	2,38,257	2,38,257
Total of Month :									2,38,257	0	0	0	2,38,257	2,38,257
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) 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
Total Object Head-- 1 :									2,15,505	0	0	0	2,15,505	2,15,505
Total Sub Head :									2,15,505	0	0	0	2,15,505	2,15,505
Total Minor Head 107 :									2,15,505	0	0	0	2,15,505	2,15,505
Total Sub Major Head 0 :									2,15,505	0	0	0	2,15,505	2,15,505
Total Major Head 2205 :									2,15,505	0	0	0	2,15,505	2,15,505
Total of Month :									2,15,505	0	0	0	2,15,505	2,15,505
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	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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 Jowai													
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) 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		22	Voucher	93,316	0	0	0	93,316
					Voted-Sixth-Schedule-Jaintia		25	Voucher	1,28,053	0	0	0	1,28,053
Total Object Head-- 1 :									2,21,369	0	0	0	2,21,369
Total Sub Head :									2,21,369	0	0	0	2,21,369
Total Minor Head 107 :									2,21,369	0	0	0	2,21,369
Total Sub Major Head 0 :									2,21,369	0	0	0	2,21,369
Total Major Head 2205 :									2,21,369	0	0	0	2,21,369
Total of Month :									2,21,369	0	0	0	2,21,369
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) 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		89	Voucher	93,316	0	0	0	93,316
					Voted-Sixth-Schedule-Jaintia		98	Voucher	1,28,053	0	0	0	1,28,053
Total Object Head-- 1 :									2,21,369	0	0	0	2,21,369
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1169	Voucher	1,959	0	0	0	1,959
Total Object Head-- 13 :									1,959	0	0	0	1,959

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Up to Accounting Month March (Pre) 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 Jowai													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	107	(19) District Museum At Jowai		Total Sub Head :				2,23,328	0	0	0	2,23,328
					Total Minor Head 107 :				2,23,328	0	0	0	2,23,328
					Total Sub Major Head 0 :				2,23,328	0	0	0	2,23,328
					Total Major Head 2205 :				2,23,328	0	0	0	2,23,328
					Total of Month :				2,23,328	0	0	0	2,23,328
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) 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		441	Voucher	1,28,053	0	0	0	1,28,053
					Voted-Sixth-Schedule-Jaintia		442	Voucher	93,316	0	0	0	93,316
					Total Object Head-- 1 :				2,21,369	0	0	0	2,21,369
					Total Sub Head :				2,21,369	0	0	0	2,21,369
					Total Minor Head 107 :				2,21,369	0	0	0	2,21,369
					Total Sub Major Head 0 :				2,21,369	0	0	0	2,21,369
					Total Major Head 2205 :				2,21,369	0	0	0	2,21,369
					Total of Month :				2,21,369	0	0	0	2,21,369

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) 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 Jowai															
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	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	
					Total Object Head-- I :				2,21,369	0	0	0	2,21,369	2,21,369	
				11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		1322	Voucher	2,673	0	0	0	2,673	2,673	
					Total Object Head-- II :				2,673	0	0	0	2,673	2,673	
				Total Sub Head :						2,24,042	0	0	0	2,24,042	2,24,042
				Total Minor Head 107 :						2,24,042	0	0	0	2,24,042	2,24,042
Total Sub Major Head 0 :						2,24,042	0	0	0	2,24,042	2,24,042				
Total Major Head 2205 :						2,24,042	0	0	0	2,24,042	2,24,042				
Total of Month :						2,24,042	0	0	0	2,24,042	2,24,042				
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		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-Schedule-Jaintia		374	Voucher	1,29,853	0	0	0	1,29,853	1,29,853	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Jowai**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	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		376	Voucher	93,916	0	0	0	93,916	93,916	
Total Object Head-- 1 :									4,47,538	0	0	0	4,47,538	4,47,538	
Total Sub Head :									4,47,538	0	0	0	4,47,538	4,47,538	
Total Minor Head 107 :									4,47,538	0	0	0	4,47,538	4,47,538	
Total Sub Major Head 0 :									4,47,538	0	0	0	4,47,538	4,47,538	
Total Major Head 2205 :									4,47,538	0	0	0	4,47,538	4,47,538	
Total of Month :									4,47,538	0	0	0	4,47,538	4,47,538	

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		340	Voucher	11,358	0	0	0	11,358	11,358	
					Voted-Sixth-Schedule-Jaintia		343	Voucher	14,976	0	0	0	14,976	14,976	
Total Object Head-- 1 :									26,334	0	0	0	26,334	26,334	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		447	Voucher	1,41,575	0	0	0	1,41,575	1,41,575	
Total Object Head-- 6 :									1,41,575	0	0	0	1,41,575	1,41,575	
Total Sub Head :									1,67,909	0	0	0	1,67,909	1,67,909	

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Up to Accounting Month March (Pre) 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 Jowai															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			Total Minor Head 107 :				1,67,909	0	0	0	1,67,909	1,67,909	
					Total Sub Major Head 0 :				1,67,909	0	0	0	1,67,909	1,67,909	
					Total Major Head 2205 :				1,67,909	0	0	0	1,67,909	1,67,909	
					Total of Month :				1,67,909	0	0	0	1,67,909	1,67,909	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		524	Voucher	1,32,349	0	0	0	1,32,349	1,32,349	
					Voted-Sixth-Schedule-Jaintia		556	Voucher	95,809	0	0	0	95,809	95,809	
					Total Object Head-- 1 :				2,28,158	0	0	0	2,28,158	2,28,158	
					Total Sub Head :				2,28,158	0	0	0	2,28,158	2,28,158	
					Total Minor Head 107 :				2,28,158	0	0	0	2,28,158	2,28,158	
					Total Sub Major Head 0 :				2,28,158	0	0	0	2,28,158	2,28,158	
					Total Major Head 2205 :				2,28,158	0	0	0	2,28,158	2,28,158	
					Total of Month :				2,28,158	0	0	0	2,28,158	2,28,158	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		1572	Voucher	95,809	0	0	0	95,809	95,809
					Voted-Sixth-Schedule-Jaintia		412	Voucher	1,32,349	0	0	2,200	1,30,149	1,32,349
Total Object Head-- 1 :									2,28,158	0	0	2,200	2,25,958	2,28,158
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1321	Voucher	43,654	0	0	0	43,654	43,654
Total Object Head-- 6 :									43,654	0	0	0	43,654	43,654
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1322	Voucher	1,115	0	0	0	1,115	1,115
Total Object Head-- 13 :									1,115	0	0	0	1,115	1,115
Total Sub Head :									2,72,927	0	0	2,200	2,70,727	2,72,927
Total Minor Head 107 :									2,72,927	0	0	2,200	2,70,727	2,72,927
Total Sub Major Head 0 :									2,72,927	0	0	2,200	2,70,727	2,72,927
Total Major Head 2205 :									2,72,927	0	0	2,200	2,70,727	2,72,927
Total of Month :									2,72,927	0	0	2,200	2,70,727	2,72,927
Total of DDO 300002 :									29,22,252	0	0	2,200	29,20,052	29,22,252
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												29,22,252		
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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

2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	27,31,276
2205	00	107	(19) District Museum At Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,85,229
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	3,074
							29,22,252

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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: 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	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	
Total Object Head-- 1 :									1,60,965	0	10,500	0	1,50,465	1,60,965	
Total Sub Head :									1,60,965	0	10,500	0	1,50,465	1,60,965	
Total Minor Head 105 :									1,60,965	0	10,500	0	1,50,465	1,60,965	
Total Sub Major Head 0 :									1,60,965	0	10,500	0	1,50,465	1,60,965	
Total Major Head 2205 :									1,60,965	0	10,500	0	1,50,465	1,60,965	
Total of Month :									1,60,965	0	10,500	0	1,50,465	1,60,965	
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) 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	129	Voucher	57,711	0	0	0	57,711	57,711	
									57,711	0	0	0	57,711	57,711	
									1,61,832	0	10,500	0	1,51,332	1,61,832	
Total Object Head-- 1 :									2,77,254	0	10,500	0	2,66,754	2,77,254	
Total Sub Head :									2,77,254	0	10,500	0	2,66,754	2,77,254	
Total Minor Head 105 :									2,77,254	0	10,500	0	2,66,754	2,77,254	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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				Total Sub Major Head 0 :				2,77,254	0	10,500	0	2,66,754	2,77,254	
									Total Major Head 2205 :	2,77,254	0	10,500	0	2,66,754	2,77,254
									Total of Month :	2,77,254	0	10,500	0	2,66,754	2,77,254
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	
									Total Object Head-- 1 :	2,19,543	0	10,500	0	2,09,043	2,19,543
				02. Wages	Voted-Sixth-Schedule-Khasi	909	Voucher	42,550	0	0	0	42,550	42,550		
						Voted-Sixth-Schedule-Khasi	916	Voucher	33,595	0	0	0	33,595	33,595	
									Total Object Head-- 2 :	76,145	0	0	0	76,145	76,145
Total Sub Head :									2,95,688	0	10,500	0	2,85,188	2,95,688	
Total Minor Head 105 :									2,95,688	0	10,500	0	2,85,188	2,95,688	
Total Sub Major Head 0 :									2,95,688	0	10,500	0	2,85,188	2,95,688	
Total Major Head 2205 :									2,95,688	0	10,500	0	2,85,188	2,95,688	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		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	
Total of Month :									2,95,688	0	10,500	0	2,85,188	2,95,688
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	(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
Total Object Head-- 1 :									2,55,087	0	10,500	0	2,44,587	2,55,087
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	305	Voucher	2,855	0	0	0	2,855	2,855
Total Object Head-- 13 :									2,855	0	0	0	2,855	2,855
					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
Total Object Head-- 21 :									2,955	0	0	0	2,955	2,955
Total Sub Head :									2,60,897	0	10,500	0	2,50,397	2,60,897
Total Minor Head 105 :									2,60,897	0	10,500	0	2,50,397	2,60,897

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Major Head 0 :									2,60,897	0	10,500	0	2,50,397	2,60,897
Total Major Head 2205 :									2,60,897	0	10,500	0	2,50,397	2,60,897
Total of Month :									2,60,897	0	10,500	0	2,50,397	2,60,897
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00								1,70,009	0	10,500	0	1,59,509	1,70,009
									59,267	0	0	0	59,267	59,267
Total Object Head-- 1 :									2,29,276	0	10,500	0	2,18,776	2,29,276
Total Sub Head :									2,29,276	0	10,500	0	2,18,776	2,29,276
Total Minor Head 105 :									2,29,276	0	10,500	0	2,18,776	2,29,276
Total Sub Major Head 0 :									2,29,276	0	10,500	0	2,18,776	2,29,276
Total Major Head 2205 :									2,29,276	0	10,500	0	2,18,776	2,29,276
Total of Month :									2,29,276	0	10,500	0	2,18,776	2,29,276
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	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	59,267	0	0	0	59,267
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,70,009	0	10,500	0	1,70,009
Total Object Head-- 1 :									2,29,276	0	10,500	0	2,29,276
Total Sub Head :									2,29,276	0	10,500	0	2,29,276
Total Minor Head 105 :									2,29,276	0	10,500	0	2,29,276
Total Sub Major Head 0 :									2,29,276	0	10,500	0	2,29,276
Total Major Head 2205 :									2,29,276	0	10,500	0	2,29,276
Total of Month :									2,29,276	0	10,500	0	2,29,276
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) 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	436	Voucher	59,267	0	0	0	59,267
						Voted-Sixth-Schedule-Khasi	439	Voucher	1,70,009	0	10,500	0	1,70,009
Total Object Head-- 1 :									2,29,276	0	10,500	0	2,29,276
					02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	35,550	0	0	0	35,550
						Voted-Sixth-Schedule-Khasi	330	Voucher	45,000	0	0	0	45,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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.)	
2205	00	105	(08) District Library At Nongstoin	0	02. Wages				80,550	0	0	0	80,550	80,550
Total Object Head-- 2 :									80,550	0	0	0	80,550	80,550
Total Sub Head :									3,09,826	0	10,500	0	2,99,326	3,09,826
Total Minor Head 105 :									3,09,826	0	10,500	0	2,99,326	3,09,826
Total Sub Major Head 0 :									3,09,826	0	10,500	0	2,99,326	3,09,826
Total Major Head 2205 :									3,09,826	0	10,500	0	2,99,326	3,09,826
Total of Month :									3,09,826	0	10,500	0	2,99,326	3,09,826
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) 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	167	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
Total Object Head-- 1 :									1,70,009	0	10,500	0	1,59,509	1,70,009
Total Sub Head :									1,70,009	0	10,500	0	1,59,509	1,70,009
Total Minor Head 105 :									1,70,009	0	10,500	0	1,59,509	1,70,009
Total Sub Major Head 0 :									1,70,009	0	10,500	0	1,59,509	1,70,009
Total Major Head 2205 :									1,70,009	0	10,500	0	1,59,509	1,70,009
Total of Month :									1,70,009	0	10,500	0	1,59,509	1,70,009
Month of Account: DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	1122	Voucher	59,867	0	0	0	59,867	59,867				
							626	Voucher	59,267	0	0	59,267	59,267					
							630	Voucher	1,71,809	0	10,500	0	1,61,309	1,71,809				
					Total Object Head-- 1 :								2,90,943	0	10,500	0	2,80,443	2,90,943
					02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	15,000	0	0	0	15,000	15,000				
							1120	Voucher	11,850	0	0	11,850	11,850					
							483	Voucher	22,515	0	0	22,515	22,515					
							484	Voucher	28,500	0	0	28,500	28,500					
					Total Object Head-- 2 :								77,865	0	0	0	77,865	77,865
					Total Sub Head :								3,68,808	0	10,500	0	3,58,308	3,68,808
Total Minor Head 105 :								3,68,808	0	10,500	0	3,58,308	3,68,808					
Total Sub Major Head 0 :								3,68,808	0	10,500	0	3,58,308	3,68,808					
Total Major Head 2205 :								3,68,808	0	10,500	0	3,58,308	3,68,808					
Total of Month :								3,68,808	0	10,500	0	3,58,308	3,68,808					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	7	Voucher	59,867	0	0	0	59,867
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,71,809	0	10,500	0	1,61,309
Total Object Head-- 1 :									2,31,676	0	10,500	0	2,21,176
Total Sub Head :									2,31,676	0	10,500	0	2,21,176
Total Minor Head 105 :									2,31,676	0	10,500	0	2,21,176
Total Sub Major Head 0 :									2,31,676	0	10,500	0	2,21,176
Total Major Head 2205 :									2,31,676	0	10,500	0	2,21,176
Total of Month :									2,31,676	0	10,500	0	2,21,176
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	111	Voucher	7,002	0	0	0	7,002
						Voted-Sixth-Schedule-Khasi	112	Voucher	62,852	0	0	0	62,852
						Voted-Sixth-Schedule-Khasi	113	Voucher	20,142	0	0	0	20,142
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,75,166	0	10,500	0	1,64,666
Total Object Head-- 1 :									2,65,162	0	10,500	0	2,54,662

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		Total Sub Head :				2,65,162	0	10,500	0	2,54,662	2,65,162
					Total Minor Head 105 :				2,65,162	0	10,500	0	2,54,662	2,65,162
					Total Sub Major Head 0 :				2,65,162	0	10,500	0	2,54,662	2,65,162
					Total Major Head 2205 :				2,65,162	0	10,500	0	2,54,662	2,65,162
					Total of Month :				2,65,162	0	10,500	0	2,54,662	2,65,162
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1043	Voucher	6,440	0	0	0	6,440	6,440
					Total Object Head-- 14 :				6,440	0	0	0	6,440	6,440
					Total Sub Head :				6,440	0	0	0	6,440	6,440
					Total Minor Head 1 :				6,440	0	0	0	6,440	6,440
		105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	62,852	0	0	0	62,852	62,852
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,75,166	0	10,500	0	1,64,666	1,75,166
					Total Object Head-- 1 :				2,38,018	0	10,500	0	2,27,518	2,38,018
					02. Wages	Voted-Sixth-Schedule-Khasi	329	Voucher	11,060	0	0	0	11,060	11,060
						Voted-Sixth-	368	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Voted-Sixth-Schedule-Khasi	368		14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	889	Voucher	23,305	0	0	0	23,305	23,305	
						Voted-Sixth-Schedule-Khasi	892	Voucher	29,500	0	0	0	29,500	29,500	
Total Object Head-- 2 :									77,865	0	0	0	77,865	77,865	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1000	Voucher	9,399	0	0	0	9,399	9,399	
						Voted-Sixth-Schedule-Khasi	1001	Voucher	3,100	0	0	0	3,100	3,100	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	5,495	0	0	0	5,495	5,495	
Total Object Head-- 13 :									17,994	0	0	0	17,994	17,994	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1408	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 21 :									3,000	0	0	0	3,000	3,000	
Total Sub Head :									3,36,877	0	10,500	0	3,26,377	3,36,877	
Total Minor Head 105 :									3,36,877	0	10,500	0	3,26,377	3,36,877	
Total Sub Major Head 0 :									3,43,317	0	10,500	0	3,32,817	3,43,317	
Total Major Head 2205 :									3,43,317	0	10,500	0	3,32,817	3,43,317	
Total of Month :									3,43,317	0	10,500	0	3,32,817	3,43,317	
Total of DDO 300001 :									31,42,154	0	1,26,000	0	30,16,154	31,42,154	

Reconciliation Portion

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE			
Department :	Arts and Culture Department				
Treasury	Nongstoin Treasury				
D.D.O. :	300001	District Librarian Nongstoin			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					31,42,154
<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	6,440
2205 00 105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,96,485
2205 00 105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,12,425
2205 00 105	(08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,849
2205 00 105	(08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,955
					31,42,154

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

Up to Accounting Month March (Pre) of Financial Year 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 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) 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	128	Voucher	31,556	0	0	0	31,556	31,556	
						Voted-Sixth-Schedule-Garo	131	Voucher	93,746	0	5,000	0	88,746	93,746	
						Voted-Sixth-Schedule-Garo	199	Voucher	62,913	0	0	0	62,913	62,913	
Total Object Head-- 1 :									1,88,215	0	5,000	0	1,83,215	1,88,215	
Total Sub Head :									1,88,215	0	5,000	0	1,83,215	1,88,215	
Total Minor Head 105 :									1,88,215	0	5,000	0	1,83,215	1,88,215	
Total Sub Major Head 0 :									1,88,215	0	5,000	0	1,83,215	1,88,215	
Total Major Head 2205 :									1,88,215	0	5,000	0	1,83,215	1,88,215	
Total of Month :									1,88,215	0	5,000	0	1,83,215	1,88,215	
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) 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	27	Voucher	62,913	0	0	0	62,913	62,913	
						Voted-Sixth-Schedule-Garo	28	Voucher	31,556	0	0	0	31,556	31,556	
						Voted-Sixth-Schedule-Garo	29	Voucher	93,746	0	5,000	0	88,746	93,746	
Total Object Head-- 1 :									1,88,215	0	5,000	0	1,83,215	1,88,215	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	23,700	0	0	0	23,700	23,700	
							641	Voucher	21,266	0	0	0	21,266	21,266	
Total Object Head-- 2 :									44,966	0	0	0	44,966	44,966	
Total Sub Head :									2,33,181	0	5,000	0	2,28,181	2,33,181	
Total Minor Head 105 :									2,33,181	0	5,000	0	2,28,181	2,33,181	
Total Sub Major Head 0 :									2,33,181	0	5,000	0	2,28,181	2,33,181	
Total Major Head 2205 :									2,33,181	0	5,000	0	2,28,181	2,33,181	
Total of Month :									2,33,181	0	5,000	0	2,28,181	2,33,181	
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	(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	
							223	Voucher	62,913	0	0	0	62,913	62,913	
									8,500	0	0	0	8,500	8,500	
									16,720	0	0	0	16,720	16,720	
Total Object Head-- 1 :									2,13,435	0	5,000	0	2,08,435	2,13,435	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Hills**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		
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses				9,554	0	0	0	9,554	9,554	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	84	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 13 :				9,554	0	0	0	9,554	9,554	
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				2,29,513	0	5,000	0	2,24,513	2,29,513	
					Total Minor Head 105 :				2,29,513	0	5,000	0	2,24,513	2,29,513	
					Total Sub Major Head 0 :				2,29,513	0	5,000	0	2,24,513	2,29,513	
					Total Major Head 2205 :				2,29,513	0	5,000	0	2,24,513	2,29,513	
					Total of Month :				2,29,513	0	5,000	0	2,24,513	2,29,513	

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	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	
					Total Object Head-- 1 :				1,98,011	0	5,000	0	1,93,011	1,98,011	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	545	Voucher	8,500	0	0	0	8,500	8,500	
					Total Object Head-- 11 :				8,500	0	0	0	8,500	8,500	

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

Up to Accounting Month March (Pre) of Financial Year 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 Hills															
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Head :									2,06,511	0	5,000	0	2,01,511	2,06,511	
Total Minor Head 105 :									2,06,511	0	5,000	0	2,01,511	2,06,511	
Total Sub Major Head 0 :									2,06,511	0	5,000	0	2,01,511	2,06,511	
Total Major Head 2205 :									2,06,511	0	5,000	0	2,01,511	2,06,511	
Total of Month :									2,06,511	0	5,000	0	2,01,511	2,06,511	
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) 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	
					Total Object Head-- 1 :					1,98,011	0	5,000	0	1,93,011	1,98,011
					02. Wages	Voted-Sixth-Schedule-Garo	187	Voucher	22,910	0	0	0	22,910	22,910	
					Total Object Head-- 2 :					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	
						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	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Hills													
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	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances				4,020	0	0	0	0	4,020	4,020
Total Object Head-- 11 :									4,020	0	0	0	4,020	4,020	
Total Sub Head :									2,24,941	0	5,000	0	2,19,941	2,24,941	
Total Minor Head 105 :									2,24,941	0	5,000	0	2,19,941	2,24,941	
Total Sub Major Head 0 :									2,24,941	0	5,000	0	2,19,941	2,24,941	
Total Major Head 2205 :									2,24,941	0	5,000	0	2,19,941	2,24,941	
Total of Month :									2,24,941	0	5,000	0	2,19,941	2,24,941	
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	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	66,543	0	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	174	Voucher	1,31,468	0	5,000	0	0	1,26,468	1,31,468
Total Object Head-- 1 :									1,98,011	0	5,000	0	1,93,011	1,98,011	
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	24,490	0	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490	
Total Sub Head :									2,22,501	0	5,000	0	2,17,501	2,22,501	

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

Up to Accounting Month March (Pre) of Financial Year 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 Hills														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	105			Total Minor Head 105 :				2,22,501	0	5,000	0	2,17,501	2,22,501
					Total Sub Major Head 0 :				2,22,501	0	5,000	0	2,17,501	2,22,501
					Total Major Head 2205 :				2,22,501	0	5,000	0	2,17,501	2,22,501
					Total of Month :				2,22,501	0	5,000	0	2,17,501	2,22,501
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) 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	299	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth-Schedule-Garo	303	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
					Total Object Head-- 1 :				1,98,011	0	5,000	0	1,93,011	1,98,011
				02. Wages		Voted-Sixth-Schedule-Garo	307	Voucher	22,120	0	0	0	22,120	22,120
					Total Object Head-- 2 :				22,120	0	0	0	22,120	22,120
					Total Sub Head :				2,20,131	0	5,000	0	2,15,131	2,20,131
					Total Minor Head 105 :				2,20,131	0	5,000	0	2,15,131	2,20,131
					Total Sub Major Head 0 :				2,20,131	0	5,000	0	2,15,131	2,20,131
					Total Major Head 2205 :				2,20,131	0	5,000	0	2,15,131	2,20,131

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

Up to Accounting Month March (Pre) of Financial Year 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 Hills															
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				
Total of Month :									2,20,131	0	5,000	0	2,15,131	2,20,131	
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	867	Voucher	12,698	0	0	0	12,698	12,698	
Total Object Head-- 14 :									12,698	0	0	0	12,698	12,698	
Total Sub Head :									12,698	0	0	0	12,698	12,698	
Total Minor Head 1 :									12,698	0	0	0	12,698	12,698	
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	66,543	0	0	0	66,543	66,543	
									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	
Total Object Head-- 1 :									3,96,022	0	10,000	0	3,86,022	3,96,022	
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	23,700	0	0	0	23,700	23,700	
						Voted-Sixth-Schedule-Garo	219	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400	
						(13) Office Expenses	Voted-Sixth-	1281	Voucher	1,800	0	0	0	1,800	1,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
Total Major Head 2205 :									23,274	0	0	0	23,274	23,274
Total of Month :									23,274	0	0	0	23,274	23,274
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	85	Voucher	67,857	0	0	0	67,857	67,857
						Voted-Sixth-Schedule-Garo	86	Voucher	1,34,942	0	5,000	0	1,29,942	1,34,942
Total Object Head-- 1 :									2,02,799	0	5,000	0	1,97,799	2,02,799
				02. Wages		Voted-Sixth-Schedule-Garo	314	Voucher	22,120	0	0	0	22,120	22,120
Total Object Head-- 2 :									22,120	0	0	0	22,120	22,120
Total Sub Head :									2,24,919	0	5,000	0	2,19,919	2,24,919
Total Minor Head 105 :									2,24,919	0	5,000	0	2,19,919	2,24,919
Total Sub Major Head 0 :									2,24,919	0	5,000	0	2,19,919	2,24,919
Total Major Head 2205 :									2,24,919	0	5,000	0	2,19,919	2,24,919
Total of Month :									2,24,919	0	5,000	0	2,19,919	2,24,919
Month of Account: MAR/2024														
Total of DDO 300001 :									0	60,000	0	27,60,303	28,20,303	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1438	Voucher	10,611	0	0	0	0	10,611	10,611			
					Total Object Head-- 14 :								10,611	0	0	0	10,611	10,611
					Total Sub Head :								10,611	0	0	0	10,611	10,611
					Total Minor Head 1 :								10,611	0	0	0	10,611	10,611
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	67,857	0	0	0	0	67,857	67,857			
						Voted-Sixth-Schedule-Garo	133	Voucher	1,34,942	0	5,000	0	1,29,942	1,34,942				
					Total Object Head-- 1 :								2,02,799	0	5,000	0	1,97,799	2,02,799
					02. Wages	Voted-Sixth-Schedule-Garo	754	Voucher	46,610	0	0	0	46,610	46,610				
						Total Object Head-- 2 :								46,610	0	0	0	46,610
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1708	Voucher	51,606	0	0	0	51,606	51,606				
						Total Object Head-- 6 :								51,606	0	0	0	51,606
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1546	Voucher	10,341	0	0	0	10,341	10,341				
						Voted-Sixth-Schedule-Garo	1711	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- 13 :								28,341	0	0	0	28,341
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1712	Voucher	3,000	0	0	0	3,000	3,000									
	Total Object Head-- 21 :								3,000	0	0	0	3,000	3,000				
Total Sub Head :								3,32,356	0	5,000	0	3,27,356	3,32,356					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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:		MAR/2024											
Major Head	Sub Major 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		Total Minor Head	105 :			3,32,356	0	5,000	0	3,27,356	3,32,356
				Total Sub Major Head	0 :			3,42,967	0	5,000	0	3,37,967	3,42,967
				Total Major Head	2205 :			3,42,967	0	5,000	0	3,37,967	3,42,967
				Total of Month	:			3,42,967	0	5,000	0	3,37,967	3,42,967
								28,20,303					
<i>Reconciliation Portion</i>													
<i>Internal Adjustment of A.G. Office:</i>													
												DDO wise Total (Original +Reconciliation+IA) :	28,20,303
<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						23,309
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						24,00,062
2205	00	105	(09) District Library At Williamnagar	0	02. Wages		Voted-Sixth-Schedule-Garo						2,78,806
2205	00	105	(09) District Library At Williamnagar	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						51,606
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						48,000

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
							28,20,303

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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
					Total Object Head-- 1 :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Head :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Minor Head 105 :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Major Head 0 :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Major Head 2205 :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total of Month :				2,98,875	0	21,800	0	2,77,075	2,98,875
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					Total Object Head-- 1 :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Head :				2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Minor Head 105 :				2,98,875	0	21,800	0	2,77,075	2,98,875

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)
Total Sub Major Head 0 :									2,98,875	0	21,800	0	2,98,875
Total Major Head 2205 :									2,98,875	0	21,800	0	2,98,875
Total of Month :									2,98,875	0	21,800	0	2,98,875
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00			(11) District Library At Nongpoh	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	83,004	0	5,800	0	83,004
						Voted-Sixth-Schedule-Khasi	334	Voucher	2,15,871	0	16,000	0	2,15,871
Total Object Head-- 1 :									2,98,875	0	21,800	0	2,98,875
Total Sub Head :									2,98,875	0	21,800	0	2,98,875
Total Minor Head 105 :									2,98,875	0	21,800	0	2,98,875
Total Sub Major Head 0 :									2,98,875	0	21,800	0	2,98,875
Total Major Head 2205 :									2,98,875	0	21,800	0	2,98,875
Total of Month :									2,98,875	0	21,800	0	2,98,875
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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	
Total Object Head-- 1 :									3,47,211	0	21,800	0	3,25,411	3,47,211	
Total Sub Head :									3,47,211	0	21,800	0	3,25,411	3,47,211	
Total Minor Head 105 :									3,47,211	0	21,800	0	3,25,411	3,47,211	
Total Sub Major Head 0 :									3,47,211	0	21,800	0	3,25,411	3,47,211	
Total Major Head 2205 :									3,47,211	0	21,800	0	3,25,411	3,47,211	
Total of Month :									3,47,211	0	21,800	0	3,25,411	3,47,211	
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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	85,292	0	5,800	0	79,492	85,292	
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025	
Total Object Head-- 1 :									3,13,317	0	21,800	0	2,91,517	3,13,317	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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		Total Sub Head :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Minor Head 105 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Sub Major Head 0 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Major Head 2205 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total of Month :				3,13,317	0	21,800	0	2,91,517	3,13,317
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	(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
					Total Object Head-- 1 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Sub Head :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Minor Head 105 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Sub Major Head 0 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total Major Head 2205 :				3,13,317	0	21,800	0	2,91,517	3,13,317
					Total of Month :				3,13,317	0	21,800	0	2,91,517	3,13,317

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	85,292	0	5,800	0	79,492	85,292	
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025	
Total Object Head-- 1 :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Sub Head :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Minor Head 105 :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Sub Major Head 0 :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Major Head 2205 :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total of Month :									3,13,317	0	21,800	0	2,91,517	3,13,317	

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	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025	
						Voted-Sixth-Schedule-Khasi	211	Voucher	85,292	0	5,800	0	79,492	85,292	
Total Object Head-- 1 :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Sub Head :									3,13,317	0	21,800	0	2,91,517	3,13,317	
Total Minor Head 105 :									3,13,317	0	21,800	0	2,91,517	3,13,317	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									3,13,317	0	21,800	0	3,13,317
Total Major Head 2205 :									3,13,317	0	21,800	0	3,13,317
Total of Month :									3,13,317	0	21,800	0	3,13,317
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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	2,28,025
						Voted-Sixth-Schedule-Khasi	1223	Voucher	85,292	0	5,800	0	85,292
						Voted-Sixth-Schedule-Khasi	219	Voucher	85,292	0	5,800	0	85,292
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,28,025	0	16,000	0	2,28,025
Total Object Head-- 1 :									6,26,634	0	43,600	0	6,26,634
Total Sub Head :									6,26,634	0	43,600	0	6,26,634
Total Minor Head 105 :									6,26,634	0	43,600	0	6,26,634
Total Sub Major Head 0 :									6,26,634	0	43,600	0	6,26,634
Total Major Head 2205 :									6,26,634	0	43,600	0	6,26,634
Total of Month :									6,26,634	0	43,600	0	6,26,634

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	623	Voucher	2,32,480	0	16,000	0	2,16,480	2,32,480
						Voted-Sixth-Schedule-Khasi	677	Voucher	87,008	0	5,800	0	81,208	87,008
Total Object Head-- 1 :									3,19,488	0	21,800	0	2,97,688	3,19,488
Total Sub Head :									3,19,488	0	21,800	0	2,97,688	3,19,488
Total Minor Head 105 :									3,19,488	0	21,800	0	2,97,688	3,19,488
Total Sub Major Head 0 :									3,19,488	0	21,800	0	2,97,688	3,19,488
Total Major Head 2205 :									3,19,488	0	21,800	0	2,97,688	3,19,488
Total of Month :									3,19,488	0	21,800	0	2,97,688	3,19,488
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	87,008	0	5,800	0	81,208	87,008
						Voted-Sixth-Schedule-Khasi	241	Voucher	2,32,480	0	16,000	0	2,16,480	2,32,480
						Voted-Sixth-Schedule-Khasi	532	Voucher	10,296	0	0	0	10,296	10,296
						Voted-Sixth-Schedule-Khasi	533	Voucher	26,730	0	0	0	26,730	26,730
Total Object Head-- 1 :									3,56,514	0	21,800	0	3,34,714	3,56,514

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024													
Major Head	Sub Major 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	(11) District Library At Nongpoh	Total Sub Head :				3,56,514	0	21,800	0	3,34,714	3,56,514
				Total Minor Head 105 :				3,56,514	0	21,800	0	3,34,714	3,56,514
				Total Sub Major Head 0 :				3,56,514	0	21,800	0	3,34,714	3,56,514
				Total Major Head 2205 :				3,56,514	0	21,800	0	3,34,714	3,56,514
				Total of Month :				3,56,514	0	21,800	0	3,34,714	3,56,514
				Total of DDO 300001 :				37,99,740	0	2,61,600	0	35,38,140	37,99,740
Reconciliation Portion													
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :												37,99,740	
Summary of DDO wise expenditure													
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi							37,99,740
													37,99,740

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	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
Total Object Head-- 1 :									3,50,196	0	79,184	0	2,71,012	3,50,196
Total Sub Head :									3,50,196	0	79,184	0	2,71,012	3,50,196
Total Minor Head 105 :									3,50,196	0	79,184	0	2,71,012	3,50,196
Total Sub Major Head 0 :									3,50,196	0	79,184	0	2,71,012	3,50,196
Total Major Head 2205 :									3,50,196	0	79,184	0	2,71,012	3,50,196
Total of Month :									3,50,196	0	79,184	0	2,71,012	3,50,196
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) 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	147	Voucher	83,928	0	13,000	0	70,928	83,928
						Voted-Sixth-Schedule-Garo	148	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268
Total Object Head-- 1 :									3,50,196	0	83,184	0	2,67,012	3,50,196
					02. Wages	Voted-Sixth-Schedule-Garo	761	Voucher	77,015	0	0	0	77,015	77,015
Total Object Head-- 2 :									77,015	0	0	0	77,015	77,015

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Head :									4,27,211	0	83,184	0	3,44,027	4,27,211
Total Minor Head 105 :									4,27,211	0	83,184	0	3,44,027	4,27,211
Total Sub Major Head 0 :									4,27,211	0	83,184	0	3,44,027	4,27,211
Total Major Head 2205 :									4,27,211	0	83,184	0	3,44,027	4,27,211
Total of Month :									4,27,211	0	83,184	0	3,44,027	4,27,211
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) 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	35,620
						Voted-Sixth-Schedule-Garo	1823	Voucher	11,580	0	0	0	11,580	11,580
						Voted-Sixth-Schedule-Garo	585	Voucher	83,928	0	13,000	0	70,928	83,928
						Voted-Sixth-Schedule-Garo	586	Voucher	2,67,713	0	70,184	0	1,97,529	2,67,713
						Voted-Sixth-Schedule-Garo	978	Voucher	1,15,049	0	0	0	1,15,049	1,15,049
					Total Object Head-- 1 :									5,13,890
				02. Wages	Voted-Sixth-Schedule-Garo	1685	Voucher	1,54,530	0	0	0	1,54,530	1,54,530	
Total Object Head-- 2 :									1,54,530	0	0	0	1,54,530	1,54,530

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

Up to Accounting Month March (Pre) 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: 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		Total Sub Head :				6,68,420	0	83,184	0	6,68,420
					Total Minor Head 105 :				6,68,420	0	83,184	0	6,68,420
					Total Sub Major Head 0 :				6,68,420	0	83,184	0	6,68,420
					Total Major Head 2205 :				6,68,420	0	83,184	0	6,68,420
					Total of Month :				6,68,420	0	83,184	0	6,68,420
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) 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	1440	Voucher	72,166	0	0	0	72,166
					Total Object Head-- 14 :				72,166	0	0	0	72,166
					Total Sub Head :				72,166	0	0	0	72,166
					Total Minor Head 1 :				72,166	0	0	0	72,166
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,74,877	0	70,184	0	2,04,693
						Voted-Sixth-Schedule-Garo	552	Voucher	86,244	0	13,000	0	86,244
					Total Object Head-- 1 :				3,61,121	0	83,184	0	3,61,121
					02. Wages	Voted-Sixth-Schedule-Garo	1344	Voucher	86,100	0	0	0	86,100

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

Up to Accounting Month March (Pre) of Financial Year 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	105	(01) District Library At Tura	02. Wages	Total Object Head-- 2 :				86,100	0	0	0	86,100	86,100
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	594	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	896	Voucher	1,970	0	0	0	1,970	1,970
					Total Object Head-- 21 :				1,970	0	0	0	1,970	1,970
					Total Sub Head :				4,59,191	0	83,184	0	3,76,007	4,59,191
					Total Minor Head 105 :				4,59,191	0	83,184	0	3,76,007	4,59,191
					Total Sub Major Head 0 :				5,31,357	0	83,184	0	4,48,173	5,31,357
					Total Major Head 2205 :				5,31,357	0	83,184	0	4,48,173	5,31,357
					Total of Month :				5,31,357	0	83,184	0	4,48,173	5,31,357
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
					Total Object Head-- 1 :				3,68,888	0	83,428	0	2,85,460	3,68,888
				02. Wages		Voted-Sixth-	1403	Voucher	83,230	0	0	0	83,230	83,230

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Up to Accounting Month March (Pre) 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: 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	(01) District Library At Tura	0	02. Wages				83,230	0	0	0	83,230	83,230
Total Object Head-- 2 :									83,230	0	0	0	83,230	83,230
Total Sub Head :									4,52,118	0	83,428	0	3,68,690	4,52,118
Total Minor Head 105 :									4,52,118	0	83,428	0	3,68,690	4,52,118
Total Sub Major Head 0 :									4,52,118	0	83,428	0	3,68,690	4,52,118
Total Major Head 2205 :									4,52,118	0	83,428	0	3,68,690	4,52,118
Total of Month :									4,52,118	0	83,428	0	3,68,690	4,52,118
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) 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	869	Voucher	88,556	0	13,000	0	75,556	88,556
									2,82,372	0	71,528	0	2,10,844	2,82,372
									54,540	0	0	0	54,540	54,540
Total Object Head-- 1 :									4,25,468	0	84,528	0	3,40,940	4,25,468
									88,970	0	0	0	88,970	88,970
Total Object Head-- 2 :									88,970	0	0	0	88,970	88,970
Total Sub Head :									5,14,438	0	84,528	0	4,29,910	5,14,438

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

Up to Accounting Month March (Pre) of Financial Year 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: 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			Total Minor Head 105 :				5,14,438	0	84,528	0	4,29,910	5,14,438	
					Total Sub Major Head 0 :				5,14,438	0	84,528	0	4,29,910	5,14,438	
					Total Major Head 2205 :				5,14,438	0	84,528	0	4,29,910	5,14,438	
					Total of Month :				5,14,438	0	84,528	0	4,29,910	5,14,438	
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) 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	900	Voucher	91,666	0	0	0	91,666	91,666	
					Total Object Head-- 14 :				91,666	0	0	0	91,666	91,666	
					Total Sub Head :				91,666	0	0	0	91,666	91,666	
					Total Minor Head 1 :				91,666	0	0	0	91,666	91,666	
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	88,556	0	13,000	0	75,556	88,556	
						Voted-Sixth-Schedule-Garo	524	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372	
					Total Object Head-- 1 :				3,70,928	0	84,528	0	2,86,400	3,70,928	
					Total Sub Head :				3,70,928	0	84,528	0	2,86,400	3,70,928	
					Total Minor Head 105 :				3,70,928	0	84,528	0	2,86,400	3,70,928	
					Total Sub Major Head 0 :				4,62,594	0	84,528	0	3,78,066	4,62,594	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)
Total Major Head 2205 :									4,62,594	0	84,528	0	3,78,066	4,62,594
Total of Month :									4,62,594	0	84,528	0	3,78,066	4,62,594
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) 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	24	Voucher	88,556	0	13,000	0	75,556	88,556
						Voted-Sixth-Schedule-Garo	26	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
Total Object Head-- 1 :									3,70,928	0	84,528	0	2,86,400	3,70,928
				02. Wages		Voted-Sixth-Schedule-Garo	1470	Voucher	86,100	0	0	0	86,100	86,100
						Voted-Sixth-Schedule-Garo	712	Voucher	77,490	0	0	0	77,490	77,490
Total Object Head-- 2 :									1,63,590	0	0	0	1,63,590	1,63,590
Total Sub Head :									5,34,518	0	84,528	0	4,49,990	5,34,518
Total Minor Head 105 :									5,34,518	0	84,528	0	4,49,990	5,34,518
Total Sub Major Head 0 :									5,34,518	0	84,528	0	4,49,990	5,34,518
Total Major Head 2205 :									5,34,518	0	84,528	0	4,49,990	5,34,518
Total of Month :									5,34,518	0	84,528	0	4,49,990	5,34,518
DEC/2023														

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 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	1685	Voucher	1,72,838	0	0	0	1,72,838	1,72,838	
Total Object Head-- 14 :									1,72,838	0	0	0	1,72,838	1,72,838	
Total Sub Head :									1,72,838	0	0	0	1,72,838	1,72,838	
Total Minor Head 1 :									1,72,838	0	0	0	1,72,838	1,72,838	
		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	
						Voted-Sixth-Schedule-Garo	2020	Voucher	88,556	0	13,000	0	75,556	88,556	
						Voted-Sixth-Schedule-Garo	2023	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372	
						Voted-Sixth-Schedule-Garo	91	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372	
						Voted-Sixth-Schedule-Garo	92	Voucher	88,556	0	13,000	0	75,556	88,556	
Total Object Head-- 1 :									7,55,856	0	1,69,056	0	5,86,800	7,55,856	
					02. Wages	Voted-Sixth-Schedule-Garo	1518	Voucher	86,100	0	0	0	86,100	86,100	
Total Object Head-- 2 :									86,100	0	0	0	86,100	86,100	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2439	Voucher	9,975	0	0	0	9,975	9,975	
Total Object Head-- 13 :									9,975	0	0	0	9,975	9,975	
Total Sub Head :									8,51,931	0	1,69,056	0	6,82,875	8,51,931	
Total Minor Head 105 :									8,51,931	0	1,69,056	0	6,82,875	8,51,931	
Total Sub Major Head 0 :									10,24,769	0	1,69,056	0	8,55,713	10,24,769	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2205 :									10,24,769	0	1,69,056	0	8,55,713	10,24,769
Total of Month :									10,24,769	0	1,69,056	0	8,55,713	10,24,769
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	315	Voucher	10,728	0	0	0	10,728	10,728
						Voted-Sixth-Schedule-Garo	316	Voucher	33,147	0	0	0	33,147	33,147
Total Object Head-- 1 :									43,875	0	0	0	43,875	43,875
Total Sub Head :									43,875	0	0	0	43,875	43,875
Total Minor Head 105 :									43,875	0	0	0	43,875	43,875
Total Sub Major Head 0 :									43,875	0	0	0	43,875	43,875
Total Major Head 2205 :									43,875	0	0	0	43,875	43,875
Total of Month :									43,875	0	0	0	43,875	43,875
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1048	Voucher	19,662	0	0	0	19,662	19,662	
Total Object Head-- 14 :									19,662	0	0	0	19,662	19,662	
Total Sub Head :									19,662	0	0	0	19,662	19,662	
Total Minor Head 1 :									19,662	0	0	0	19,662	19,662	
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	90,344	0	13,000	0	77,344	90,344	
						Voted-Sixth-Schedule-Garo	332	Voucher	2,87,904	0	71,528	0	2,16,376	2,87,904	
Total Object Head-- 1 :									3,78,248	0	84,528	0	2,93,720	3,78,248	
			02. Wages			Voted-Sixth-Schedule-Garo	336	Voucher	80,360	0	0	0	80,360	80,360	
Total Object Head-- 2 :									80,360	0	0	0	80,360	80,360	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	1047	Voucher	1,800	0	0	0	1,800	1,800	
Total Object Head-- 21 :									1,800	0	0	0	1,800	1,800	
Total Sub Head :									4,60,408	0	84,528	0	3,75,880	4,60,408	
Total Minor Head 105 :									4,60,408	0	84,528	0	3,75,880	4,60,408	
Total Sub Major Head 0 :									4,80,070	0	84,528	0	3,95,542	4,80,070	
Total Major Head 2205 :									4,80,070	0	84,528	0	3,95,542	4,80,070	
Total of Month :									4,80,070	0	84,528	0	3,95,542	4,80,070	
Month of Account: MAR/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	70,670	0	0	0	0	70,670	70,670							
					Total Object Head-- 14 :								70,670	0	0	0	70,670	70,670				
					Total Sub Head :								70,670	0	0	0	70,670	70,670				
					Total Minor Head 1 :								70,670	0	0	0	70,670	70,670				
					105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1733	Voucher	90,344	0	13,000	0	0	77,344	90,344			
									Voted-Sixth-Schedule-Garo		1901	Voucher	2,31,361	2,000	51,528	2,200	1,75,633	2,29,361				
									Voted-Sixth-Schedule-Garo		2177	Voucher	4,092	0	0	0	4,092	4,092				
									Voted-Sixth-Schedule-Garo		2178	Voucher	28,444	0	10,000	0	18,444	28,444				
									Total Object Head-- 1 :								3,54,241	2,000	74,528	2,200	2,75,513	3,52,241
									02. Wages	Voted-Sixth-Schedule-Garo	1417	Voucher	1,69,330	0	0	0	1,69,330	1,69,330				
Total Object Head-- 2 :									1,69,330	0	0	0	1,69,330	1,69,330								
(13) Office Expenses	Voted-Sixth-Schedule-Garo	3426	Voucher	14,200					0	0	0	14,200	14,200									
Total Object Head-- 13 :									14,200	0	0	0	14,200	14,200								
21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3425	Voucher	1,230					0	0	0	1,230	1,230									
Total Object Head-- 21 :								1,230	0	0	0	1,230	1,230									
Total Sub Head :								5,39,001	2,000	74,528	2,200	4,60,273	5,37,001									
Total Minor Head 105 :								5,39,001	2,000	74,528	2,200	4,60,273	5,37,001									

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00				Total Sub Major Head 0 :				6,09,671	2,000	74,528	2,200	5,30,943	6,07,671	
					Total Major Head 2205 :				6,09,671	2,000	74,528	2,200	5,30,943	6,07,671	
					Total of Month :				6,09,671	2,000	74,528	2,200	5,30,943	6,07,671	
					Total of DDO 300001 :				60,99,237	2,000	9,93,860	2,200	51,01,177	60,97,237	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														60,97,237	
<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							4,27,002
2205	00	105	(01)	District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							46,41,835
2205	00	105	(01)	District Library At Tura	0	02. Wages		Voted-Sixth-Schedule-Garo							9,89,225
2205	00	105	(01)	District Library At Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							34,175
2205	00	105	(01)	District Library At Tura	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo							5,000
														60,97,237	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total Object Head-- 1 :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total Sub Head :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total Minor Head 107 :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total Sub Major Head 0 :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total Major Head 2205 :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
Total of Month :									5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287	
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) 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	0	02. Wages	General-Voted	146	Voucher	47,400	0	0	0	47,400	47,400	
						General-Voted	933	Voucher	44,240	0	0	0	44,240	44,240	
Total Object Head-- 2 :									91,640	0	0	0	91,640	91,640	
Total Sub Head :									91,640	0	0	0	91,640	91,640	
Total Minor Head 103 :									91,640	0	0	0	91,640	91,640	
			107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	5,59,287	7,000	1,17,250	15,400	4,19,637	5,52,287
						Voted-Sixth-Schedule-Garo	800	Voucher	2,01,770	0	0	0	2,01,770	2,01,770	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance				7,61,057	7,000	1,17,250	15,400	6,21,407	7,54,057
					02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	932	Voucher	22,120	0	0	0	22,120	22,120
					Total Object Head-- 1 :				45,820	0	0	0	45,820	45,820
					Total Sub Head :				8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
					Total Minor Head 107 :				8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
					Total Sub Major Head 0 :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
					Total Major Head 2205 :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
					Total of Month :				8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
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) 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	0	02. Wages	General-Voted	1173	Voucher	48,980	0	0	0	48,980	48,980
					Total Object Head-- 2 :				48,980	0	0	0	48,980	48,980
					Total Sub Head :				48,980	0	0	0	48,980	48,980
					Total Minor Head 103 :				48,980	0	0	0	48,980	48,980
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary	Voted-Sixth-	1390	Voucher	68,760	0	0	0	68,760	68,760

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	1722	Voucher	6,064	0	0	0	6,064	6,064	
						Voted-Sixth-Schedule-Garo	587	Voucher	5,09,668	5,000	1,39,750	15,400	3,49,518	5,04,668	
Total Object Head-- 1 :									5,84,492	5,000	1,39,750	15,400	4,24,342	5,79,492	
					02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	24,490	0	0	0	24,490	24,490	
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490	
Total Sub Head :									6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982	
Total Minor Head 107 :									6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982	
Total Sub Major Head 0 :									6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962	
Total Major Head 2205 :									6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962	
Total of Month :									6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962	
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	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	
Total Object Head-- 2 :									45,820	0	0	0	45,820	45,820	
Total Sub Head :									45,820	0	0	0	45,820	45,820	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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	103	Total Minor Head 103 :						45,820	0	0	0	45,820	45,820	
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420	
			Total Object Head-- 1 :						5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420	
			02. Wages			Voted-Sixth-Schedule-Garo	1102	Voucher	30,020	0	0	0	30,020	30,020	
			Total Object Head-- 2 :						30,020	0	0	0	30,020	30,020	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	593	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	674	Voucher	6,500	0	0	0	6,500	6,500	
			Total Object Head-- 13 :						10,000	0	0	0	10,000	10,000	
			Total Sub Head :						5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440	
			Total Minor Head 107 :						5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440	
			Total Sub Major Head 0 :						6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260	
			Total Major Head 2205 :						6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260	
			Total of Month :						6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2205		103	(01) Preservation Of	0	02. Wages	General-Voted	1332	Voucher	45,820	0	0	0	45,820	45,820	

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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:** 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	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				45,820	0	0	0	45,820	45,820	
Total Object Head-- 2 :									45,820	0	0	0	45,820	45,820	
Total Sub Head :									45,820	0	0	0	45,820	45,820	
Total Minor Head 103 :									45,820	0	0	0	45,820	45,820	
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516	
Total Object Head-- 1 :									5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516	
					02. Wages	Voted-Sixth-Schedule-Garo	1331	Voucher	34,365	0	0	0	34,365	34,365	
Total Object Head-- 2 :									34,365	0	0	0	34,365	34,365	
Total Sub Head :									5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881	
Total Minor Head 107 :									5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881	
Total Sub Major Head 0 :									6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701	
Total Major Head 2205 :									6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701	
Total of Month :									6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	0	02. Wages	General-Voted	1215	Voucher	48,980	0	0	0	48,980	48,980	

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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: 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	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
Total Object Head-- 2 :									48,980	0	0	0	48,980	48,980
Total Sub Head :									48,980	0	0	0	48,980	48,980
Total Minor Head 103 :									48,980	0	0	0	48,980	48,980
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
Total Object Head-- 1 :									5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
Total Minor Head 107 :									5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
Total Sub Major Head 0 :									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
Total Major Head 2205 :									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
Total of Month :									6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	0	02. Wages	General-Voted	987	Voucher	47,400	0	0	0	47,400	47,400

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Run Date :

09/05/2024

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: 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.)	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages				47,400	0	0	0	47,400	47,400
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400
Total Sub Head :									47,400	0	0	0	47,400	47,400
Total Minor Head 103 :									47,400	0	0	0	47,400	47,400
		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
Total Object Head-- 1 :									5,45,516	0	1,48,750	15,400	3,81,366	5,45,516
					02. Wages	Voted-Sixth-Schedule-Garo	986	Voucher	34,365	0	0	0	34,365	34,365
Total Object Head-- 2 :									34,365	0	0	0	34,365	34,365
Total Sub Head :									5,79,881	0	1,48,750	15,400	4,15,731	5,79,881
Total Minor Head 107 :									5,79,881	0	1,48,750	15,400	4,15,731	5,79,881
Total Sub Major Head 0 :									6,27,281	0	1,48,750	15,400	4,63,131	6,27,281
Total Major Head 2205 :									6,27,281	0	1,48,750	15,400	4,63,131	6,27,281
Total of Month :									6,27,281	0	1,48,750	15,400	4,63,131	6,27,281
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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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	
Total Object Head-- 2 :									48,980	0	0	0	48,980	48,980	
Total Sub Head :									48,980	0	0	0	48,980	48,980	
Total Minor Head 103 :									48,980	0	0	0	48,980	48,980	
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	5,38,516	0	1,30,500	15,400	3,92,616	5,38,516	
Total Object Head-- 1 :									5,38,516	0	1,30,500	15,400	3,92,616	5,38,516	
			02. Wages			Voted-Sixth-Schedule-Garo	1101	Voucher	31,995	0	0	0	31,995	31,995	
Total Object Head-- 2 :									31,995	0	0	0	31,995	31,995	
Total Sub Head :									5,70,511	0	1,30,500	15,400	4,24,611	5,70,511	
Total Minor Head 107 :									5,70,511	0	1,30,500	15,400	4,24,611	5,70,511	
Total Sub Major Head 0 :									6,19,491	0	1,30,500	15,400	4,73,591	6,19,491	
Total Major Head 2205 :									6,19,491	0	1,30,500	15,400	4,73,591	6,19,491	
Total of Month :									6,19,491	0	1,30,500	15,400	4,73,591	6,19,491	
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 :

09/05/2024

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: 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) 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	0	02. Wages				47,400	0	0	0	47,400	47,400
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400
Total Sub Head :									47,400	0	0	0	47,400	47,400
Total Minor Head 103 :									47,400	0	0	0	47,400	47,400
		107	(01) State Museum And Archives	0	02. Wages	General-Voted	1520	Voucher	34,365	0	0	0	34,365	34,365
Total Object Head-- 2 :									34,365	0	0	0	34,365	34,365
Total Sub Head :									34,365	0	0	0	34,365	34,365
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1465	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Garo	2025	Voucher	5,38,516	0	1,30,500	0	4,08,016	5,38,516
						Voted-Sixth-Schedule-Garo	93	Voucher	5,38,516	0	1,30,500	15,400	3,92,616	5,38,516
Total Object Head-- 1 :									11,26,032	0	2,61,000	15,400	8,49,632	11,26,032
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	2438	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									11,34,032	0	2,61,000	15,400	8,57,632	11,34,032
Total Minor Head 107 :									11,68,397	0	2,61,000	15,400	8,91,997	11,68,397
Total Sub Major Head 0 :									12,15,797	0	2,61,000	15,400	9,39,397	12,15,797
Total Major Head 2205 :									12,15,797	0	2,61,000	15,400	9,39,397	12,15,797
Total of Month :									12,15,797	0	2,61,000	15,400	9,39,397	12,15,797

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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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	02. Wages	General-Voted	362	Voucher	48,980	0	0	0	48,980	48,980	
Total Object Head-- 2 :									48,980	0	0	0	48,980	48,980	
Total Sub Head :									48,980	0	0	0	48,980	48,980	
Total Minor Head 103 :									48,980	0	0	0	48,980	48,980	
		107	(01) State Museum And Archives	0	02. Wages	General-Voted	361	Voucher	33,180	0	0	0	33,180	33,180	
Total Object Head-- 2 :									33,180	0	0	0	33,180	33,180	
Total Sub Head :									33,180	0	0	0	33,180	33,180	
Total Minor Head 107 :									33,180	0	0	0	33,180	33,180	
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	63,738	0	0	0	63,738	63,738	
Total Object Head-- 1 :									63,738	0	0	0	63,738	63,738	
Total Sub Head :									63,738	0	0	0	63,738	63,738	
Total Minor Head 107 :									96,918	0	0	0	96,918	96,918	
Total Sub Major Head 0 :									1,45,898	0	0	0	1,45,898	1,45,898	
Total Major Head 2205 :									1,45,898	0	0	0	1,45,898	1,45,898	
Total of Month :									1,45,898	0	0	0	1,45,898	1,45,898	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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Shillong**

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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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	02. Wages	General-Voted	1170	Voucher	48,980	0	0	0	48,980	48,980	
Total Object Head-- 2 :									48,980	0	0	0	48,980	48,980	
Total Sub Head :									48,980	0	0	0	48,980	48,980	
Total Minor Head 103 :									48,980	0	0	0	48,980	48,980	
		107	(01) State Museum And Archives	0	02. Wages	General-Voted	1171	Voucher	35,550	0	0	0	35,550	35,550	
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550	
Total Sub Head :									35,550	0	0	0	35,550	35,550	
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	5,49,139	0	1,30,500	0	4,18,639	5,49,139	
Total Object Head-- 1 :									5,49,139	0	1,30,500	0	4,18,639	5,49,139	
Total Sub Head :									5,49,139	0	1,30,500	0	4,18,639	5,49,139	
Total Minor Head 107 :									5,84,689	0	1,30,500	0	4,54,189	5,84,689	
Total Sub Major Head 0 :									6,33,669	0	1,30,500	0	5,03,169	6,33,669	
Total Major Head 2205 :									6,33,669	0	1,30,500	0	5,03,169	6,33,669	
Total of Month :									6,33,669	0	1,30,500	0	5,03,169	6,33,669	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	02. Wages	General-Voted	1415	Voucher	45,820	0	0	0	45,820	45,820	
Total Object Head-- 2 :									45,820	0	0	0	45,820	45,820	
Total Sub Head :									45,820	0	0	0	45,820	45,820	
Total Minor Head 103 :									45,820	0	0	0	45,820	45,820	
		107	(01) State Museum And Archives	0	02. Wages	General-Voted	1416	Voucher	34,365	0	0	0	34,365	34,365	
Total Object Head-- 2 :									34,365	0	0	0	34,365	34,365	
Total Sub Head :									34,365	0	0	0	34,365	34,365	
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,49,139	8,000	1,30,500	13,200	3,97,439	5,41,139	
Total Object Head-- 1 :									5,49,139	8,000	1,30,500	13,200	3,97,439	5,41,139	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		2548	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Garo		3427	Voucher	8,000	0	0	0	8,000	8,000	
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000	
Total Sub Head :									5,65,139	8,000	1,30,500	13,200	4,13,439	5,57,139	
Total Minor Head 107 :									5,99,504	8,000	1,30,500	13,200	4,47,804	5,91,504	
Total Sub Major Head 0 :									6,45,324	8,000	1,30,500	13,200	4,93,624	6,37,324	
Total Major Head 2205 :									6,45,324	8,000	1,30,500	13,200	4,93,624	6,37,324	
Total of Month :									6,45,324	8,000	1,30,500	13,200	4,93,624	6,37,324	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE							
Department :	Arts and Culture Department								
Treasury	Tura Treasury								
D.D.O. :	300002	Asstt.Curator District Museum Tura							
		Total of DDO	<i>300002 :</i>	78,54,233	37,000	16,06,300	1,51,800	60,59,133	78,17,233
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	78,17,233
<u>Summary of DDO wise expenditure</u>									
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted			5,68,800
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted			1,37,460
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			68,40,368
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			34,000
									78,17,233

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									1,23,319	0	0	0	1,23,319	1,23,319	
Total Sub Head :									1,23,319	0	0	0	1,23,319	1,23,319	
Total Minor Head 4 :									1,23,319	0	0	0	1,23,319	1,23,319	
Total Sub Major Head 60 :									1,23,319	0	0	0	1,23,319	1,23,319	
Total Major Head 3425 :									1,23,319	0	0	0	1,23,319	1,23,319	
Total of Month :									1,23,319	0	0	0	1,23,319	1,23,319	

Month of Account: MAY/2023

Major 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	
Total Object Head-- 2 :									1,14,550	0	0	0	1,14,550	1,14,550	
Total Sub Head :									1,14,550	0	0	0	1,14,550	1,14,550	
Total Minor Head 108 :									1,14,550	0	0	0	1,14,550	1,14,550	
Total Sub Major Head 0 :									1,14,550	0	0	0	1,14,550	1,14,550	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
Total Major Head 2205 :									1,14,550	0	0	0	1,14,550	1,14,550
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	85,116	0	0	0	85,116	85,116
						Voted-Sixth-Schedule-Garo	11	Voucher	38,203	0	0	0	38,203	38,203
Total Object Head-- 1 :									1,23,319	0	0	0	1,23,319	1,23,319
Total Sub Head :									1,23,319	0	0	0	1,23,319	1,23,319
Total Minor Head 4 :									1,23,319	0	0	0	1,23,319	1,23,319
Total Sub Major Head 60 :									1,23,319	0	0	0	1,23,319	1,23,319
Total Major Head 3425 :									1,23,319	0	0	0	1,23,319	1,23,319
Total of Month :									2,37,869	0	0	0	2,37,869	2,37,869
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	85,116	0	0	0	85,116	85,116
						Voted-Sixth-Schedule-Garo	368	Voucher	38,203	0	0	0	38,203	38,203
Total Object Head-- 1 :									1,23,319	0	0	0	1,23,319	1,23,319
Total Sub Head :									1,23,319	0	0	0	1,23,319	1,23,319

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Shillong**

Up to Accounting Month March (Pre) 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: 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.)
3425	60	004			Total Minor Head 4 :				1,23,319	0	0	0	1,23,319	1,23,319	
					Total Sub Major Head 60 :				1,23,319	0	0	0	1,23,319	1,23,319	
					Total Major Head 3425 :				1,23,319	0	0	0	1,23,319	1,23,319	
					Total of Month :				1,23,319	0	0	0	1,23,319	1,23,319	
Month of Account: 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	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	
						Voted-Sixth-Schedule-Garo	768	Voucher	61,225	0	0	0	61,225	61,225	
					Total Object Head-- 2 :				1,20,475	0	0	0	1,20,475	1,20,475	
					Total Sub Head :				1,20,475	0	0	0	1,20,475	1,20,475	
					Total Minor Head 108 :				1,20,475	0	0	0	1,20,475	1,20,475	
					Total Sub Major Head 0 :				1,20,475	0	0	0	1,20,475	1,20,475	
					Total Major Head 2205 :				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	
						Voted-Sixth-Schedule-Garo	784	Voucher	87,468	0	0	0	87,468	87,468	
						Voted-Sixth-Schedule-Garo	785	Voucher	5,080	0	0	0	5,080	5,080	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	786	Voucher	39,219	0	0	0	39,219	39,219	
Total Object Head-- 1 :									1,43,527	0	0	0	1,43,527	1,43,527	
Total Sub Head :									1,43,527	0	0	0	1,43,527	1,43,527	
Total Minor Head 4 :									1,43,527	0	0	0	1,43,527	1,43,527	
Total Sub Major Head 60 :									1,43,527	0	0	0	1,43,527	1,43,527	
Total Major Head 3425 :									1,43,527	0	0	0	1,43,527	1,43,527	
Total of Month :									2,64,002	0	0	0	2,64,002	2,64,002	
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	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	
Total Object Head-- 2 :									57,275	0	0	0	57,275	57,275	
Total Sub Head :									57,275	0	0	0	57,275	57,275	
Total Minor Head 108 :									57,275	0	0	0	57,275	57,275	
Total Sub Major Head 0 :									57,275	0	0	0	57,275	57,275	
Total Major Head 2205 :									57,275	0	0	0	57,275	57,275	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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		
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	
Total Object Head-- 1 :									1,30,323	0	0	0	1,30,323	1,30,323	
Total Sub Head :									1,30,323	0	0	0	1,30,323	1,30,323	
Total Minor Head 4 :									1,30,323	0	0	0	1,30,323	1,30,323	
Total Sub Major Head 60 :									1,30,323	0	0	0	1,30,323	1,30,323	
Total Major Head 3425 :									1,30,323	0	0	0	1,30,323	1,30,323	
Total of Month :									1,87,598	0	0	0	1,87,598	1,87,598	

Month of Account: SEP/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	1709	Voucher	61,225	0	0	0	61,225	61,225	
Total Object Head-- 2 :									61,225	0	0	0	61,225	61,225	
Total Sub Head :									61,225	0	0	0	61,225	61,225	
Total Minor Head 108 :									61,225	0	0	0	61,225	61,225	
Total Sub Major Head 0 :									61,225	0	0	0	61,225	61,225	

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Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2205 :									61,225	0	0	0	61,225	61,225
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
Total Object Head-- 1 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Sub Head :									1,30,323	0	0	0	1,30,323	1,30,323
Total Minor Head 4 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Sub Major Head 60 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Major Head 3425 :									1,30,323	0	0	0	1,30,323	1,30,323
Total of Month :									1,91,548	0	0	0	1,91,548	1,91,548
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Total Object Head-- 1 :									1,30,323	0	0	0	1,30,323	1,30,323
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1384	Voucher	1,000	0	0	0	1,000	1,000

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Up to Accounting Month March (Pre) 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: 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.)
3425	60	004	(02) District Research Officer-	0	(13) Office Expenses				1,000	0	0	0	1,000
Total Object Head-- 13 :									1,000	0	0	0	1,000
Total Sub Head :									1,31,323	0	0	0	1,31,323
Total Minor Head 4 :									1,31,323	0	0	0	1,31,323
Total Sub Major Head 60 :									1,31,323	0	0	0	1,31,323
Total Major Head 3425 :									1,31,323	0	0	0	1,31,323
Total of Month :									1,31,323	0	0	0	1,31,323
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) 8009 - 7610	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	713	Voucher	53,325	0	0	0	53,325
Total Object Head-- 2 :									53,325	0	0	0	53,325
Total Sub Head :									53,325	0	0	0	53,325
Total Minor Head 108 :									53,325	0	0	0	53,325
Total Sub Major Head 0 :									53,325	0	0	0	53,325
Total Major Head 2205 :									53,325	0	0	0	53,325
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
									89,916	0	0	0	89,916

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance				1,30,323	0	0	0	1,30,323	1,30,323
Total Object Head-- 1 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Sub Head :									1,30,323	0	0	0	1,30,323	1,30,323
Total Minor Head 4 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Sub Major Head 60 :									1,30,323	0	0	0	1,30,323	1,30,323
Total Major Head 3425 :									1,30,323	0	0	0	1,30,323	1,30,323
Total of Month :									1,83,648	0	0	0	1,83,648	1,83,648
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1516	Voucher	59,250	0	0	0	59,250	59,250
Total Object Head-- 2 :									59,250	0	0	0	59,250	59,250
Total Sub Head :									59,250	0	0	0	59,250	59,250
Total Minor Head 108 :									59,250	0	0	0	59,250	59,250
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	59,250	0	0	0	59,250	59,250
Total Object Head-- 2 :									59,250	0	0	0	59,250	59,250
Total Sub Head :									59,250	0	0	0	59,250	59,250
Total Minor Head 108 :									1,18,500	0	0	0	1,18,500	1,18,500

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,18,500	0	0	0	1,18,500	1,18,500
Total Major Head 2205 :									1,18,500	0	0	0	1,18,500	1,18,500
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
Total Object Head-- 1 :									2,60,646	0	0	0	2,60,646	2,60,646
Total Sub Head :									2,60,646	0	0	0	2,60,646	2,60,646
Total Minor Head 4 :									2,60,646	0	0	0	2,60,646	2,60,646
Total Sub Major Head 60 :									2,60,646	0	0	0	2,60,646	2,60,646
Total Major Head 3425 :									2,60,646	0	0	0	2,60,646	2,60,646
Total of Month :									3,79,146	0	0	0	3,79,146	3,79,146
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	4,716	0	0	0	4,716	4,716

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	10,908	0	0	0	10,908	10,908	
Total Object Head-- 1 :									15,624	0	0	0	15,624	15,624	
Total Sub Head :									15,624	0	0	0	15,624	15,624	
Total Minor Head 4 :									15,624	0	0	0	15,624	15,624	
Total Sub Major Head 60 :									15,624	0	0	0	15,624	15,624	
Total Major Head 3425 :									15,624	0	0	0	15,624	15,624	
Total of Month :									15,624	0	0	0	15,624	15,624	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	55,300	0	0	0	55,300	55,300	
Total Object Head-- 2 :									55,300	0	0	0	55,300	55,300	
Total Sub Head :									55,300	0	0	0	55,300	55,300	
Total Minor Head 105 :									55,300	0	0	0	55,300	55,300	
Total Sub Major Head 0 :									55,300	0	0	0	55,300	55,300	
Total Major Head 2205 :									55,300	0	0	0	55,300	55,300	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	91,734	0	0	0	91,734	91,734	
						Voted-Sixth-Schedule-Garo	9	Voucher	41,193	0	0	0	41,193	41,193	
Total Object Head-- 1 :									1,32,927	0	0	0	1,32,927	1,32,927	
Total Sub Head :									1,32,927	0	0	0	1,32,927	1,32,927	
Total Minor Head 4 :									1,32,927	0	0	0	1,32,927	1,32,927	
Total Sub Major Head 60 :									1,32,927	0	0	0	1,32,927	1,32,927	
Total Major Head 3425 :									1,32,927	0	0	0	1,32,927	1,32,927	
Total of Month :									1,88,227	0	0	0	1,88,227	1,88,227	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo	1414	Voucher	1,16,525	0	0	0	1,16,525	1,16,525	
Total Object Head-- 2 :									1,16,525	0	0	0	1,16,525	1,16,525	
Total Sub Head :									1,16,525	0	0	0	1,16,525	1,16,525	
Total Minor Head 105 :									1,16,525	0	0	0	1,16,525	1,16,525	
Total Sub Major Head 0 :									1,16,525	0	0	0	1,16,525	1,16,525	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024														
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		
Total Major Head 2205 :										1,16,525	0	0	0	1,16,525	1,16,525	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	41,193	0	0	0	41,193	41,193	
						Voted-Sixth-Schedule-Garo		141	Voucher	91,734	0	0	0	91,734	91,734	
Total Object Head-- 1 :										1,32,927	0	0	0	1,32,927	1,32,927	
Total Sub Head :										1,32,927	0	0	0	1,32,927	1,32,927	
Total Minor Head 4 :										1,32,927	0	0	0	1,32,927	1,32,927	
Total Sub Major Head 60 :										1,32,927	0	0	0	1,32,927	1,32,927	
Total Major Head 3425 :										1,32,927	0	0	0	1,32,927	1,32,927	
Total of Month :										2,49,452	0	0	0	2,49,452	2,49,452	
Total of DDO 300003 :										22,75,075	0	0	0	22,75,075	22,75,075	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															22,75,075	
Summary of DDO wise expenditure																
2205	00	105	(01) District Library At Tura	0	02. Wages				Voted-Sixth-Schedule-Garo							1,71,825
2205	00	108	(01) Tribal Research Institute	0	02. Wages				General-Voted							59,250

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	4,66,100
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,76,900
3425	60	4	(02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
							22,75,075

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE															
Department : Arts and Culture Department															
Treasury : Bagmara Treasury															
D.D.O. : 300001 District Librarian District Library Bagmara South 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
Total Object Head-- 1 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Sub Head :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Minor Head 105 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Sub Major Head 0 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Major Head 2205 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total of Month :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Month of Account: 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	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	
Total Object Head-- 1 :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Sub Head :									2,93,377	0	21,080	0	2,72,297	2,93,377	
Total Minor Head 105 :									2,93,377	0	21,080	0	2,72,297	2,93,377	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE													
Department : Arts and Culture Department													
Treasury : Bagmara Treasury													
D.D.O. : 300001 District Librarian District Library Bagmara 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	64,613	0	0	0	64,613
						Voted-Sixth-Schedule-Garo	90	Voucher	2,36,636	0	21,080	0	2,15,556
Total Object Head-- 1 :									3,01,249	0	21,080	0	2,80,169
Total Sub Head :									3,01,249	0	21,080	0	2,80,169
Total Minor Head 105 :									3,01,249	0	21,080	0	2,80,169
Total Sub Major Head 0 :									3,01,249	0	21,080	0	2,80,169
Total Major Head 2205 :									3,01,249	0	21,080	0	2,80,169
Total of Month :									3,01,249	0	21,080	0	2,80,169
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	66,543	0	0	0	66,543
						Voted-Sixth-Schedule-Garo	353	Voucher	2,43,617	0	21,350	0	2,22,267
Total Object Head-- 1 :									3,10,160	0	21,350	0	2,88,810
Total Sub Head :									3,10,160	0	21,350	0	2,88,810
Total Minor Head 105 :									3,10,160	0	21,350	0	2,88,810

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE															
Department : Arts and Culture Department															
Treasury : Bagmara Treasury															
D.D.O. : 300001 District Librarian District Library Bagmara South Garo Hills															
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	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	
Total Object Head-- 1 :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Sub Head :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Minor Head 105 :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Sub Major Head 0 :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Major Head 2205 :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total of Month :									3,10,160	0	21,350	0	2,88,810	3,10,160	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	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	
Total Object Head-- 1 :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Sub Head :									3,10,160	0	21,350	0	2,88,810	3,10,160	
Total Minor Head 105 :									3,10,160	0	21,350	0	2,88,810	3,10,160	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 Major Head	Minor Head	Sub Head	Object 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.)
Total Sub Major Head 0 :									3,10,160	0	21,350	0	3,10,160
Total Major Head 2205 :									3,10,160	0	21,350	0	3,10,160
Total of Month :									3,10,160	0	21,350	0	3,10,160
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						Voted-Sixth-Schedule-Garo	325	Voucher	2,43,617	0	21,350	0	2,43,617
						Voted-Sixth-Schedule-Garo	746	Voucher	66,543	0	0	0	66,543
						Voted-Sixth-Schedule-Garo	932	Voucher	2,43,617	0	21,350	0	2,43,617
Total Object Head-- 1 :									6,20,320	0	42,700	0	6,20,320
Total Sub Head :									6,20,320	0	42,700	0	6,20,320
Total Minor Head 105 :									6,20,320	0	42,700	0	6,20,320
Total Sub Major Head 0 :									6,20,320	0	42,700	0	6,20,320
Total Major Head 2205 :									6,20,320	0	42,700	0	6,20,320
Total of Month :									6,20,320	0	42,700	0	6,20,320

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury		Baghmara Treasury																
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills																
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	38	Voucher	28,620	0	0	0	28,620	28,620				
							50	Voucher	7,884	0	0	0	7,884	7,884				
					Total Object Head-- 1 :								36,504	0	0	0	36,504	36,504
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	128	Voucher	1,05,741	0	0	0	1,05,741	1,05,741				
							Total Object Head-- 6 :								1,05,741	0	0	0
					Total Sub Head :								1,42,245	0	0	0	1,42,245	1,42,245
					Total Minor Head 105 :								1,42,245	0	0	0	1,42,245	1,42,245
Total Sub Major Head 0 :								1,42,245	0	0	0	1,42,245	1,42,245					
Total Major Head 2205 :								1,42,245	0	0	0	1,42,245	1,42,245					
Total of Month :								1,42,245	0	0	0	1,42,245	1,42,245					
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	173	Voucher	67,857	0	0	0	67,857	67,857				
							174	Voucher	2,48,387	0	21,350	0	2,27,037	2,48,387				
					Total Object Head-- 1 :								3,16,244	0	21,350	0	2,94,894	3,16,244

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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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) District Library At Baghmara		Total Sub Head :				3,16,244	0	21,350	0	3,16,244
					Total Minor Head 105 :				3,16,244	0	21,350	0	3,16,244
					Total Sub Major Head 0 :				3,16,244	0	21,350	0	3,16,244
					Total Major Head 2205 :				3,16,244	0	21,350	0	3,16,244
					Total of Month :				3,16,244	0	21,350	0	3,16,244
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	67,857	0	0	0	67,857
						Voted-Sixth-Schedule-Garo	906	Voucher	2,48,387	0	21,350	0	2,48,387
					Total Object Head-- 1 :				3,16,244	0	21,350	0	3,16,244
					Total Sub Head :				3,16,244	0	21,350	0	3,16,244
					Total Minor Head 105 :				3,16,244	0	21,350	0	3,16,244
					Total Sub Major Head 0 :				3,16,244	0	21,350	0	3,16,244
					Total Major Head 2205 :				3,16,244	0	21,350	0	3,16,244
					Total of Month :				3,16,244	0	21,350	0	3,16,244

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE									
Department :	Arts and Culture Department										
Treasury	Baghmara Treasury										
D.D.O. :	300001	District Librarian District Library Baghmara South Garo Hills									
		Total of DDO	<i>300001</i>		38,56,433	0	2,55,120	0	36,01,313	38,56,433	
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :										38,56,433	
<u>Summary of DDO wise expenditure</u>											
2205 00 105 (12) District Library At Baghmara	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								37,50,692
		Allowance									
2205 00 105 (12) District Library At Baghmara	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,05,741
										38,56,433	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,91,168	0	13,040	0	1,78,128	1,91,168
Total Object Head-- 1 :									2,80,168	0	19,290	0	2,60,878	2,80,168
Total Sub Head :									2,80,168	0	19,290	0	2,60,878	2,80,168
Total Minor Head 105 :									2,80,168	0	19,290	0	2,60,878	2,80,168
Total Sub Major Head 0 :									2,80,168	0	19,290	0	2,60,878	2,80,168
Total Major Head 2205 :									2,80,168	0	19,290	0	2,60,878	2,80,168
Total of Month :									2,80,168	0	19,290	0	2,60,878	2,80,168
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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	89,924	0	6,320	0	83,604	89,924
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,91,168	0	13,040	2,200	1,75,928	1,91,168
Total Object Head-- 1 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092
Total Sub Head :									2,81,092	0	19,360	2,200	2,59,532	2,81,092
Total Minor Head 105 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
Total Major Head 2205 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
Total of Month :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	96	Voucher	22,910	0	0	0	22,910	22,910	
Total Object Head-- 2 :									22,910	0	0	0	22,910	22,910	
Total Sub Head :									22,910	0	0	0	22,910	22,910	
Total Minor Head 1 :									22,910	0	0	0	22,910	22,910	
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,91,168	0	13,040	2,200	1,75,928	1,91,168	
						Voted-Sixth-Schedule-Khasi	82	Voucher	89,924	0	6,320	0	83,604	89,924	
Total Object Head-- 1 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
Total Sub Head :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
Total Minor Head 105 :									2,81,092	0	19,360	2,200	2,59,532	2,81,092	
Total Sub Major Head 0 :									3,04,002	0	19,360	2,200	2,82,442	3,04,002	

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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					Total Major Head	2205 :			3,04,002	0	19,360	2,200	2,82,442	3,04,002
					Total of Month :				3,04,002	0	19,360	2,200	2,82,442	3,04,002
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
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					Total Sub Head :				12,245	0	0	0	12,245	12,245
			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		200	Voucher	26,080	0	0	0	26,080	26,080
					Voted-Sixth-Schedule-Khasi		62	Voucher	92,452	0	6,320	0	86,132	92,452
					Voted-Sixth-Schedule-Khasi		63	Voucher	1,96,384	0	13,040	2,200	1,81,144	1,96,384
					Total Object Head-- 1 :				3,14,916	0	19,360	2,200	2,93,356	3,14,916
					Total Sub Head :				3,14,916	0	19,360	2,200	2,93,356	3,14,916
					Total Minor Head	105 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
					Total Sub Major Head	0 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
					Total Major Head	2205 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
					Total of Month :				3,27,161	0	19,360	2,200	3,05,601	3,27,161

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09/05/2024

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: 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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	92,452	0	6,320	0	92,452
						Voted-Sixth-Schedule-Khasi	143	Voucher	2,02,078	0	13,430	2,200	2,02,078
Total Object Head-- 1 :									2,94,530	0	19,750	2,200	2,72,580
Total Sub Head :									2,94,530	0	19,750	2,200	2,72,580
Total Minor Head 105 :									2,94,530	0	19,750	2,200	2,72,580
Total Sub Major Head 0 :									2,94,530	0	19,750	2,200	2,72,580
Total Major Head 2205 :									2,94,530	0	19,750	2,200	2,72,580
Total of Month :									2,94,530	0	19,750	2,200	2,72,580
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	92,452	0	6,320	0	92,452
						Voted-Sixth-Schedule-Khasi	20	Voucher	2,02,078	0	13,430	2,200	2,02,078
Total Object Head-- 1 :									2,94,530	0	19,750	2,200	2,72,580
Total Sub Head :									2,94,530	0	19,750	2,200	2,72,580
Total Minor Head 105 :									2,94,530	0	19,750	2,200	2,72,580

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Run Date :

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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: 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	Total Sub Major Head 0 :											2,94,530	0	19,750	2,200	2,72,580	2,94,530
											Total Major Head 2205 :	2,94,530	0	19,750	2,200	2,72,580	2,94,530	
											Total of Month :	2,94,530	0	19,750	2,200	2,72,580	2,94,530	
Month of Account: 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	02. Wages	General-Voted		77	Voucher	35,550	0	0	0	35,550	35,550				
											Total Object Head-- 2 :	35,550	0	0	0	35,550	35,550	
											Total Sub Head :	35,550	0	0	0	35,550	35,550	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		52	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078				
											Total Object Head-- 1 :	2,94,530	0	19,750	2,200	2,72,580	2,94,530	
2205	00	105	(14) District Library At Sohra	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		138	Voucher	29,614	0	0	0	29,614	29,614				
											Total Object Head-- 6 :	29,614	0	0	0	29,614	29,614	
											Total Sub Head :	3,24,144	0	19,750	2,200	3,02,194	3,24,144	
											Total Minor Head 105 :	3,59,694	0	19,750	2,200	3,37,744	3,59,694	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Major Head 0 :									3,59,694	0	19,750	2,200	3,37,744	3,59,694
Total Major Head 2205 :									3,59,694	0	19,750	2,200	3,37,744	3,59,694
Total of Month :									3,59,694	0	19,750	2,200	3,37,744	3,59,694
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2205	00			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	92,452	0	6,320	0	86,132	92,452
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
Total Object Head-- 1 :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Total Sub Head :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Total Minor Head 105 :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Total Sub Major Head 0 :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Total Major Head 2205 :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Total of Month :									2,94,530	0	19,750	2,200	2,72,580	2,94,530
Month of Account: DEC/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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	02. Wages	General-Voted		232	Voucher	35,155	0	0	0	35,155	35,155	
Total Object Head-- 2 :									35,155	0	0	0	35,155	35,155	
Total Sub Head :									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	
					Voted-Sixth-Schedule-Khasi		182	Voucher	93,052	0	6,320	0	86,732	93,052	
					Voted-Sixth-Schedule-Khasi		98	Voucher	2,04,478	0	13,430	2,200	1,88,848	2,04,478	
					Voted-Sixth-Schedule-Khasi		99	Voucher	93,052	0	6,320	0	86,732	93,052	
Total Object Head-- 1 :									5,95,060	0	39,500	4,400	5,51,160	5,95,060	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		142	Voucher	37,500	0	0	0	37,500	37,500	
Total Object Head-- 6 :									37,500	0	0	0	37,500	37,500	
Total Sub Head :									6,32,560	0	39,500	4,400	5,88,660	6,32,560	
Total Minor Head 105 :									6,67,715	0	39,500	4,400	6,23,815	6,67,715	
Total Sub Major Head 0 :									6,67,715	0	39,500	4,400	6,23,815	6,67,715	
Total Major Head 2205 :									6,67,715	0	39,500	4,400	6,23,815	6,67,715	
Total of Month :									6,67,715	0	39,500	4,400	6,23,815	6,67,715	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2205									Total Major Head 2205 :	3,03,455	0	19,750	2,200	2,81,505	3,03,455	
Total of Month :									3,03,455	0	19,750	2,200	2,81,505	3,03,455		
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	331	Voucher	12,318	0	0	0	12,318	12,318		
Total Object Head-- 14 :									12,318	0	0	0	12,318	12,318		
Total Sub Head :									12,318	0	0	0	12,318	12,318		
Total Minor Head 1 :									12,318	0	0	0	12,318	12,318		
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	2,08,507	0	13,430	0	1,95,077	2,08,507		
Total Object Head-- 1 :									3,03,455	0	19,750	0	2,83,705	3,03,455		
13. Office Expenses									Voted-Sixth-Schedule-Khasi	343	Voucher	9,998	0	0	9,998	9,998
Total Object Head-- 13 :									9,998	0	0	0	9,998	9,998		
21. Materials And Supplies, Store And Equipments									Voted-Sixth-Schedule-Khasi	337	Voucher	2,995	0	0	2,995	2,995
Total Object Head-- 21 :									2,995	0	0	0	2,995	2,995		
Total Sub Head :									3,16,448	0	19,750	0	2,96,698	3,16,448		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
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			Total Minor Head 105 :				3,16,448	0	19,750	0	2,96,698	3,16,448
		107	(01) State Museum And Archives	0	02. Wages	General-Voted	330	Voucher	35,155	0	0	0	35,155	35,155
					Total Object Head-- 2 :				35,155	0	0	0	35,155	35,155
					Total Sub Head :				35,155	0	0	0	35,155	35,155
					Total Minor Head 107 :				35,155	0	0	0	35,155	35,155
					Total Sub Major Head 0 :				3,63,921	0	19,750	0	3,44,171	3,63,921
					Total Major Head 2205 :				3,63,921	0	19,750	0	3,44,171	3,63,921
					Total of Month :				3,63,921	0	19,750	0	3,44,171	3,63,921
					Total of DDO 300001 :				37,94,972	0	2,35,370	22,000	35,37,602	37,94,972
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													37,94,972	
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(01) Directorate		0	02. Wages		General-Voted						22,910
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board		0	14.Rents, Rates And Taxes		General-Voted						12,318
2205	00	105	(03) State Central Library Shillong		0	02. Wages		General-Voted						82,950

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian SohraSummary of DDO wise expenditure

2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35,61,532
2205	00	105	(14) District Library At Sohra	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	67,114
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	9,998
2205	00	105	(14) District Library At Sohra	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,995
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	35,155
							37,94,972