

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

Page No.

1

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1298	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509								
						General-Voted	1303	Voucher	9,576	0	0	0	9,576	9,576								
						General-Voted	975	Voucher	8,504	0	0	0	8,504	8,504								
						General-Voted	991	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626								
					Total Object Head-- 1 :								3,73,215	0	40,020	4,400	3,28,795	3,73,215				
					02. Wages	General-Voted	2413	Voucher	1,49,310	0	0	0	1,49,310	1,49,310								
						General-Voted	2414	Voucher	1,67,862	0	0	0	1,67,862	1,67,862								
						General-Voted	2415	Voucher	1,42,004	0	0	0	1,42,004	1,42,004								
					Total Object Head-- 2 :								4,59,176	0	0	0	4,59,176	4,59,176				
					Total Sub Head :								8,32,391	0	40,020	4,400	7,87,971	8,32,391				
					Total Minor Head 1 :								8,32,391	0	40,020	4,400	7,87,971	8,32,391				
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1305	Voucher	64,168	0	0	0	64,168	64,168					
									General-Voted	994	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543					
									Total Object Head-- 1 :								13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
									Total Sub Head :								13,44,711	1,000	73,400	4,400	12,65,911	13,43,711
Total Minor Head 101 :								13,44,711	1,000	73,400	4,400	12,65,911	13,43,711									
102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1004	Voucher	6,888	0	0	0	6,888	6,888										
				General-Voted	977	Voucher	7,096	0	0	0	7,096	7,096										
				General-Voted	981	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341										
				General-Voted	999	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038										

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance				2,89,363	0	25,000	0	2,64,363	2,89,363
Total Object Head-- 1 :									2,89,363	0	25,000	0	2,64,363	2,89,363
Total Sub Head :									2,89,363	0	25,000	0	2,64,363	2,89,363
Total Minor Head 102 :									2,89,363	0	25,000	0	2,64,363	2,89,363
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1003	Voucher	3,792	0	0	0	3,792	3,792
						General-Voted	978	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	983	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						General-Voted	989	Voucher	79,236	0	4,920	2,200	72,116	79,236
Total Object Head-- 1 :									1,95,208	0	4,920	2,200	1,88,088	1,95,208
Total Sub Head :									1,95,208	0	4,920	2,200	1,88,088	1,95,208
Total Minor Head 103 :									1,95,208	0	4,920	2,200	1,88,088	1,95,208
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	4,272	0	0	0	4,272	4,272
						General-Voted	998	Voucher	87,372	0	3,710	4,400	79,262	87,372
Total Object Head-- 1 :									91,644	0	3,710	4,400	83,534	91,644
Total Sub Head :									91,644	0	3,710	4,400	83,534	91,644
Total Minor Head 103 :									91,644	0	3,710	4,400	83,534	91,644
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1006	Voucher	5,808	0	0	0	5,808	5,808
						General-Voted	971	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	976	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
						General-Voted	987	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708
Total Object Head-- 1 :									2,35,696	0	7,260	0	2,28,436	2,35,696

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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	104	(01) Establishment Of State Archive		Total Sub Head :				2,35,696	0	7,260	0	2,28,436	2,35,696
					Total Minor Head 104 :				2,35,696	0	7,260	0	2,28,436	2,35,696
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
						General-Voted	1302	Voucher	19,160	0	0	0	19,160	19,160
					Total Object Head-- 1 :				4,09,176	1,000	13,150	11,000	3,84,026	4,08,176
				02. Wages		General-Voted	2416	Voucher	60,415	0	0	0	60,415	60,415
					Total Object Head-- 2 :				60,415	0	0	0	60,415	60,415
					Total Sub Head :				4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
					Total Minor Head 107 :				4,69,591	1,000	13,150	11,000	4,44,441	4,68,591
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2417	Voucher	97,960	0	0	0	97,960	97,960
					Total Object Head-- 2 :				97,960	0	0	0	97,960	97,960
					Total Sub Head :				97,960	0	0	0	97,960	97,960
					Total Minor Head 108 :				97,960	0	0	0	97,960	97,960
					Total Sub Major Head 0 :				35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
					Total Major Head 2205 :				35,56,564	2,000	1,67,460	26,400	33,60,704	35,54,564
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1009	Voucher	4,536	0	0	0	4,536	4,536
						General-Voted	1011	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	1013	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
						General-Voted	1015	Voucher	11,828	0	0	0	11,828	11,828

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

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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				3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
Total Object Head-- 1 :									3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
Total Sub Head :									3,49,710	3,000	22,000	6,600	3,18,110	3,46,710
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1138	Voucher	4,848	0	0	0	4,848	4,848
						Voted-Sixth-Schedule-Khasi	1140	Voucher	96,158	0	0	0	96,158	96,158
						Voted-Sixth-Schedule-Khasi	1145	Voucher	5,712	0	0	0	5,712	5,712
						Voted-Sixth-Schedule-Khasi	1394	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
Total Object Head-- 1 :									2,22,530	0	12,140	0	2,10,390	2,22,530
Total Sub Head :									2,22,530	0	12,140	0	2,10,390	2,22,530
Total Minor Head 4 :									5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
Total Sub Major Head 60 :									5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
Total Major Head 3425 :									5,72,240	3,000	34,140	6,600	5,28,500	5,69,240
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	928	Voucher	22,876	0	0	0	22,876	22,876
						General-Voted	931	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
Total Object Head-- 1 :									4,82,994	0	6,360	4,400	4,72,234	4,82,994
Total Sub Head :									4,82,994	0	6,360	4,400	4,72,234	4,82,994
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	918	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
						General-Voted	922	Voucher	16,320	0	0	0	16,320	16,320
						General-Voted	925	Voucher	6,048	0	0	0	6,048	6,048

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

Page No.

5

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	934	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
Total Object Head-- 1 :									4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
Total Sub Head :									4,65,036	1,000	13,000	4,400	4,46,636	4,64,036
Total Minor Head 110 :									9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
Total Sub Major Head 2 :									9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
Total Major Head 3454 :									9,48,030	1,000	19,360	8,800	9,18,870	9,47,030
Total of Month :									50,76,834	6,000	2,20,960	41,800	48,08,074	50,70,834
Month of Account:		MAY/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	465	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
Total Object Head-- 1 :									3,55,135	0	40,020	4,400	3,10,715	3,55,135
Total Object Head-- 2 :									4,97,672	0	0	0	4,97,672	4,97,672

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

Page No.

6

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	001	(01) Directorate			Total Sub Head :			8,52,807	0	40,020	4,400	8,08,387	8,52,807				
						Total Minor Head 1 :			8,52,807	0	40,020	4,400	8,08,387	8,52,807				
			101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543			
										Total Object Head-- 1 :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
										Total Sub Head :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
						Total Minor Head 101 :			12,80,543	1,000	73,400	4,400	12,01,743	12,79,543				
			102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	456	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341			
										General-Voted	460	Voucher	1,39,038	0	10,000	0	1,29,038	1,39,038
							Total Object Head-- 1 :						2,75,379	0	25,000	0	2,50,379	2,75,379
							Total Sub Head :			2,75,379	0	25,000	0	2,50,379	2,75,379			
						Total Minor Head 102 :			2,75,379	0	25,000	0	2,50,379	2,75,379				
			103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher	1,06,740	0	0	0	1,06,740	1,06,740			
										General-Voted	462	Voucher	79,236	0	4,920	2,200	72,116	79,236
							Total Object Head-- 1 :						1,85,976	0	4,920	2,200	1,78,856	1,85,976
				Total Sub Head :			1,85,976	0	4,920	2,200	1,78,856	1,85,976						
				Total Minor Head 103 :			2,73,348	0	8,630	6,600	2,58,118	2,73,348						
	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	459	Voucher	87,372	0	3,710	4,400	79,262	87,372						
							Total Object Head-- 1 :			87,372	0	3,710	4,400	79,262	87,372			
Total Sub Head :			87,372	0	3,710	4,400	79,262	87,372										

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

Page No.

7

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	455	Voucher	1,06,740	0	0	0	1,06,740	1,06,740			
						General-Voted	464	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708			
					Total Object Head-- 1 :							2,24,448	0	7,260	0	2,17,188	2,24,448
					Total Sub Head :							2,24,448	0	7,260	0	2,17,188	2,24,448
					Total Minor Head 104 :							2,24,448	0	7,260	0	2,17,188	2,24,448
					Total Sub Major Head 0 :							2,24,448	0	7,260	0	2,17,188	2,24,448
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016			
					Total Object Head-- 1 :							3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
					02. Wages	General-Voted	1658	Voucher	53,495	0	0	0	53,495	53,495			
					Total Object Head-- 2 :							53,495	0	0	0	53,495	53,495
					Total Sub Head :							4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
					Total Minor Head 107 :							4,43,511	1,000	13,150	11,000	4,18,361	4,42,511
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1738	Voucher	96,480	0	0	0	96,480	96,480			
					Total Object Head-- 2 :							96,480	0	0	0	96,480	96,480
Total Sub Head :								96,480	0	0	0	96,480	96,480				
Total Minor Head 108 :							96,480	0	0	0	96,480	96,480					
Total Sub Major Head 0 :							34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516					
Total Major Head 2205 :							34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516					
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	113	Voucher	90,581	0	0	0	90,581	90,581			
						General-Voted	116	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765			

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

Page No.

8

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries									
					Total Object Head-- 1 :									
			Total Sub Head :											
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	806	Voucher	97,159	0	0	0	97,159	97,159
						Voted-Sixth-Schedule-Khasi	807	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
						Voted-Sixth-Schedule-Khasi	808	Voucher	8,841	0	0	0	8,841	8,841
			Total Object Head-- 1 :											
			Total Sub Head :											
			Total Minor Head 4 :											
			Total Sub Major Head 60 :											
Total Major Head 3425 :														
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
					Total Object Head-- 1 :									
			Total Sub Head :											
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	293	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
						General-Voted	321	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
						Total Object Head-- 1 :								
			Total Sub Head :											
			Total Minor Head 110 :											

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 Major Head 2 :									9,02,786	1,000	19,360	8,800	9,01,786						
Total Major Head 3454 :									9,02,786	1,000	19,360	8,800	9,01,786						
Total of Month :									49,04,460	6,000	2,20,960	41,800	48,98,460						
Month of Account: JUN/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	383	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509					
						General-Voted	388	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626					
					Total Object Head-- I :									3,55,135	0	40,020	4,400	3,10,715	3,55,135
					02. Wages	General-Voted	1657	Voucher	4,52,725	0	0	0	4,52,725	4,52,725					
						General-Voted	2077	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 2 :									4,67,725	0	0	0	4,67,725	4,67,725
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2128	Voucher	15,755	0	0	0	15,755	15,755					
						Total Object Head-- II :									15,755	0	0	0	15,755
					(13) Office Expenses	General-Voted	2075	Voucher	500	0	0	0	500	500					
						General-Voted	2076	Voucher	3,300	0	0	0	3,300	3,300					
						General-Voted	2129	Voucher	6,442	0	0	0	6,442	6,442					
						General-Voted	2572	Voucher	34,650	0	0	0	34,650	34,650					
						General-Voted	2619	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	2640												

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	2640	Voucher	17,500	0	0	0	17,500	17,500
Total Object Head-- 13 :									74,392	0	0	0	74,392	74,392
Total Sub Head :									9,13,007	0	40,020	4,400	8,68,587	9,13,007
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1512	Voucher	66,896	0	0	0	66,896	66,896
Total Object Head-- 14 :									66,896	0	0	0	66,896	66,896
Total Sub Head :									66,896	0	0	0	66,896	66,896
Total Minor Head 1 :									9,79,903	0	40,020	4,400	9,35,483	9,79,903
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	385	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
Total Object Head-- 1 :									12,80,543	1,000	73,400	4,400	12,01,743	12,79,543
					(13) Office Expenses	General-Voted	2750	Voucher	2,435	0	0	0	2,435	2,435
Total Object Head-- 13 :									2,435	0	0	0	2,435	2,435
Total Sub Head :									12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
Total Minor Head 101 :									12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2638	Voucher	5,530	0	0	0	5,530	5,530
Total Object Head-- 1 :									1,36,341	0	15,000	0	1,21,341	1,36,341
Total Sub Head :									1,39,038	0	10,000	0	1,29,038	1,39,038
Total Object Head-- 1 :									2,80,909	0	25,000	0	2,55,909	2,80,909
Total Sub Head :									2,80,909	0	25,000	0	2,55,909	2,80,909
Total Minor Head 102 :									2,80,909	0	25,000	0	2,55,909	2,80,909

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	Voucher	1,06,740	0	0	0	1,06,740	1,06,740			
					General-Voted	389	Voucher	79,236	0	4,920	2,200	72,116	79,236				
				Total Object Head-- I :								1,85,976	0	4,920	2,200	1,78,856	1,85,976
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2753	Voucher	18,267	0	0	0	18,267	18,267				
					Total Object Head-- II :								18,267	0	0	0	18,267
				Total Sub Head :								2,04,243	0	4,920	2,200	1,97,123	2,04,243
		0	(02) Registration Of Antiquities And Art Treasure	(01) Salaries, Sumtuary Allowance	General-Voted	387	Voucher	87,372	0	3,710	4,400	79,262	87,372				
					Total Object Head-- I :							87,372	0	3,710	4,400	79,262	87,372
				Total Sub Head :								87,372	0	3,710	4,400	79,262	87,372
		Total Minor Head 103 :								2,91,615	0	8,630	6,600	2,76,385	2,91,615		
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	1,06,740	0	0	0	1,06,740	1,06,740			
						General-Voted	394	Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708			
Total Object Head-- I :								2,24,448	0	7,260	0	2,17,188	2,24,448				
Total Sub Head :								2,24,448	0	7,260	0	2,17,188	2,24,448				
Total Minor Head 104 :								2,24,448	0	7,260	0	2,17,188	2,24,448				
107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	390	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016					
				Total Object Head-- I :							3,90,016	1,000	13,150	11,000	3,64,866	3,89,016	
		02. Wages	General-Voted	1658	Voucher	69,464	0	0	0	69,464	69,464						
Total Object Head-- 2 :								69,464	0	0	0	69,464	69,464				

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

Page No.

12

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		Total Sub Head :				4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
					Total Minor Head 107 :				4,59,480	1,000	13,150	11,000	4,34,330	4,58,480
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1656	Voucher	87,234	0	0	0	87,234	87,234
					Total Object Head-- 2 :				87,234	0	0	0	87,234	87,234
					Total Sub Head :				87,234	0	0	0	87,234	87,234
					Total Minor Head 108 :				87,234	0	0	0	87,234	87,234
					Total Sub Major Head 0 :				36,06,567	2,000	1,67,460	26,400	34,10,707	36,04,567
					Total Major Head 2205 :				36,06,567	2,000	1,67,460	26,400	34,10,707	36,04,567
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	509	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	516	Voucher	2,42,765	3,000	22,000	6,600	2,11,165	2,39,765
					Total Object Head-- 1 :				3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
					Total Sub Head :				3,33,346	3,000	22,000	6,600	3,01,746	3,30,346
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	97,159	0	0	0	97,159	97,159
						Voted-Sixth-Schedule-Khasi	1057	Voucher	1,15,812	0	12,140	0	1,03,672	1,15,812
					Total Object Head-- 1 :				2,12,971	0	12,140	0	2,00,831	2,12,971
					Total Sub Head :				2,12,971	0	12,140	0	2,00,831	2,12,971
					Total Minor Head 4 :				5,46,317	3,000	34,140	6,600	5,02,577	5,43,317

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
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		
		3425		60		Total Sub Major Head 60 :			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317
						Total Major Head 3425 :			5,46,317	3,000	34,140	6,600	5,02,577	5,43,317
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	433	Voucher	4,60,118	0	6,360	4,400	4,49,358	4,60,118
									Total Object Head-- 1 :		4,60,118	0	6,360	4,400
			Total Sub Head :		4,60,118	0	6,360	4,400	4,49,358	4,60,118				
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	391	Voucher	3,20,220	0	0	0	3,20,220	3,20,220
									General-Voted	393	Voucher	1,22,448	1,000	13,000
			Total Object Head-- 1 :		4,42,668	1,000	13,000	4,400	4,24,268	4,41,668				
Total Sub Head :		4,42,668	1,000	13,000	4,400	4,24,268	4,41,668							
Total Minor Head 110 :		9,02,786	1,000	19,360	8,800	8,73,626	9,01,786							
Total Sub Major Head 2 :		9,02,786	1,000	19,360	8,800	8,73,626	9,01,786							
Total Major Head 3454 :		9,02,786	1,000	19,360	8,800	8,73,626	9,01,786							
Total of Month :		50,55,670	6,000	2,20,960	41,800	47,86,910	50,49,670							
Total of DDO 300001 :		1,50,36,964	18,000	6,62,880	1,25,400	1,42,30,684	1,50,18,964							
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,50,18,964	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,83,485
2205	00	1	(01) Directorate	0	02. Wages	General-Voted	14,24,573
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,755
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	74,392
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	66,896
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	39,02,797
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	2,435
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,45,651
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	5,67,160
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,267
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,66,388
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,84,592
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,86,208
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	1,83,374

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

Page No.

15

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2,81,674
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	10,07,402
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,57,313
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,03,230
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,47,372
							1,50,18,964

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

Page No.

16

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		995	Voucher	56,376	0	0	0	56,376	56,376
					General-Voted		996	Voucher	11,40,636	15,601	1,06,805	4,400	10,13,830	11,25,035
				Total Object Head-- 1 :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
				Total Sub Head :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
				Total Minor Head 105 :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
				Total Sub Major Head 0 :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
				Total Major Head 2205 :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411
				Total of Month :					11,97,012	15,601	1,06,805	4,400	10,70,206	11,81,411

Month of Account: MAY/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		458	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
				Total Object Head-- 1 :					11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
				Total Sub Head :					11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
				Total Minor Head 105 :					11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
				Total Sub Major Head 0 :					11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
				Total Major Head 2205 :					11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035

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

Up to Accounting Month June of Financial Year 2024-2025

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: MAY/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 :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Month of Account: JUN/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		392	Voucher	11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total Object Head-- 1 :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total Sub Head :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total Minor Head 105 :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total Sub Major Head 0 :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total Major Head 2205 :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total of Month :									11,40,636	15,601	1,16,180	4,400	10,04,455	11,25,035
Total of DDO 300002 :									34,78,284	46,803	3,39,165	13,200	30,79,116	34,31,481
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													34,31,481	
<u>Summary of DDO wise expenditure</u>														
(03) State Central Library Shillong						(01) Salaries, Sumtuary General-Voted								

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

Page No. 18

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	Allowance	34,31,481
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34,31,481

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	551	Voucher	69,609	0	0	0	69,609	69,609	
							553	Voucher	3,23,680	0	8,000	0	3,15,680	3,23,680	
							836	Voucher	3,504	0	0	0	3,504	3,504	
							Total Object Head-- 1 :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Sub Head :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Minor Head 105 :			3,96,793	0	8,000	0	3,88,793	3,96,793
							Total Sub Major Head 0 :			3,96,793	0	8,000	0	3,88,793	3,96,793
Total Major Head 2205 :			3,96,793	0	8,000	0	3,88,793	3,96,793							
Total of Month :			3,96,793	0	8,000	0	3,88,793	3,96,793							
Month of Account: MAY/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	348	Voucher	69,609	0	0	0	69,609	69,609	
							350	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671	
							353	Voucher	16,112	0	0	0	16,112	16,112	
							Total Object Head-- 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

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/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				3,38,392	0	8,000	0	3,30,392	3,38,392
					02. Wages	Voted-Sixth-Schedule-Jaintia	1220	Voucher	1,24,394	0	0	0	1,24,394	1,24,394
Total Object Head-- 2 :									1,24,394	0	0	0	1,24,394	1,24,394
Total Sub Head :									4,62,786	0	8,000	0	4,54,786	4,62,786
Total Minor Head 105 :									4,62,786	0	8,000	0	4,54,786	4,62,786
Total Sub Major Head 0 :									4,62,786	0	8,000	0	4,54,786	4,62,786
Total Major Head 2205 :									4,62,786	0	8,000	0	4,54,786	4,62,786
Total of Month :									4,62,786	0	8,000	0	4,54,786	4,62,786
Month of Account: JUN/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	1133	Voucher	792	0	0	0	792	792
Total Object Head-- 14 :									792	0	0	0	792	792
Total Sub Head :									792	0	0	0	792	792
Total Minor Head 1 :									792	0	0	0	792	792
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1895	Challan	-5,556	0	0	0	-5,556	-5,556

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

Page No.

21

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	69,609	0	0	0	69,609	69,609
						Voted-Sixth-Schedule-Jaintia	52	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
					Total Object Head-- 1 :				3,16,724	0	8,000	0	3,08,724	3,16,724
					02. Wages	Voted-Sixth-Schedule-Jaintia	864	Voucher	65,627	0	0	0	65,627	65,627
					Total Object Head-- 2 :				65,627	0	0	0	65,627	65,627
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1136	Voucher	499	0	0	0	499	499
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				12,499	0	0	0	12,499	12,499
					Total Sub Head :				3,94,850	0	8,000	0	3,86,850	3,94,850
					Total Minor Head 105 :				3,94,850	0	8,000	0	3,86,850	3,94,850
					Total Sub Major Head 0 :				3,95,642	0	8,000	0	3,87,642	3,95,642
					Total Major Head 2205 :				3,95,642	0	8,000	0	3,87,642	3,95,642
					Total of Month :				3,95,642	0	8,000	0	3,87,642	3,95,642
					Total of DDO 300001 :				12,55,221	0	24,000	0	12,31,221	12,55,221

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

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

Page No. 22

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury	Jowai Treasury						
D.D.O. :	300001	District Librarian Jaintia Hills District					
DDO wise Total (Original +Reconciliation+IA) :					12,55,221		
<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	792
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,51,909
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,90,021
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12,499
							12,55,221

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

Page No.

23

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		550	Voucher	97,733	0	0	0	97,733	97,733						
							552	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877						
							839	Voucher	5,048	0	0	0	5,048	5,048						
							841	Voucher	6,656	0	0	0	6,656	6,656						
							Total Object Head-- 1 :								2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Sub Head :								2,43,314	0	0	2,200	2,41,114	2,43,314
							Total Minor Head 107 :								2,43,314	0	0	2,200	2,41,114	2,43,314
Total Sub Major Head 0 :								2,43,314	0	0	2,200	2,41,114	2,43,314							
Total Major Head 2205 :								2,43,314	0	0	2,200	2,41,114	2,43,314							
Total of Month :								2,43,314	0	0	2,200	2,41,114	2,43,314							
Month of Account:		MAY/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	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		349	Voucher	99,163	0	0	0	99,163	99,163						
							351	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877						
							352	Voucher	19,974	0	0	0	19,974	19,974						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	107	(19) District Museum At Jowai	01. Salaries	Total Object Head-- 1 :				2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Sub Head :				2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Minor Head 107 :				2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Sub Major Head 0 :				2,53,014	0	0	2,200	2,50,814	2,53,014
					Total Major Head 2205 :				2,53,014	0	0	2,200	2,50,814	2,53,014
					Total of Month :				2,53,014	0	0	2,200	2,50,814	2,53,014
Month of Account: JUN/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	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		50	Voucher	99,163	0	0	0	99,163	99,163
					Voted-Sixth-Schedule-Jaintia		53	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877
					Total Object Head-- 1 :				2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Head :				2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Minor Head 107 :				2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Sub Major Head 0 :				2,33,040	0	0	2,200	2,30,840	2,33,040
					Total Major Head 2205 :				2,33,040	0	0	2,200	2,30,840	2,33,040

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

Page No.

25

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 :				2,33,040	0	0	2,200	2,30,840	2,33,040
					Total of DDO	<i>300002 :</i>			7,29,368	0	0	6,600	7,22,768	7,29,368
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									7,29,368
<u>Summary of DDO wise expenditure</u>														
2205	00	107	(19)	District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia						7,29,368
														7,29,368

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	1,77,842	0	10,500	0	1,67,342	1,77,842	
							245	Voucher	63,856	0	0	0	63,856	63,856	
							461	Voucher	8,952	0	0	0	8,952	8,952	
							463	Voucher	3,208	0	0	0	3,208	3,208	
							Total Object Head-- 1 :			2,53,858	0	10,500	0	2,43,358	2,53,858
							Total Sub Head :			2,53,858	0	10,500	0	2,43,358	2,53,858
							Total Minor Head 105 :			2,53,858	0	10,500	0	2,43,358	2,53,858
Total Sub Major Head 0 :			2,53,858	0	10,500	0	2,43,358	2,53,858							
Total Major Head 2205 :			2,53,858	0	10,500	0	2,43,358	2,53,858							
Total of Month :			2,53,858	0	10,500	0	2,43,358	2,53,858							
Month of Account: MAY/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775	
							243	Voucher	63,856	0	0	0	63,856	63,856	
							Total Object Head-- 1 :								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance				2,42,631	0	10,500	0	2,32,131	2,42,631
Total Sub Head :									2,42,631	0	10,500	0	2,32,131	2,42,631
Total Minor Head 105 :									2,42,631	0	10,500	0	2,32,131	2,42,631
Total Sub Major Head 0 :									2,42,631	0	10,500	0	2,32,131	2,42,631
Total Major Head 2205 :									2,42,631	0	10,500	0	2,32,131	2,42,631
Total of Month :									2,42,631	0	10,500	0	2,32,131	2,42,631
Month of Account: JUN/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	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	63,856	0	0	0	63,856	63,856
						Voted-Sixth-Schedule-Khasi	102	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775
Total Object Head-- 1 :									2,42,631	0	10,500	0	2,32,131	2,42,631
					02. Wages	Voted-Sixth-Schedule-Khasi	426	Voucher	56,935	0	0	0	56,935	56,935
Total Object Head-- 2 :									56,935	0	0	0	56,935	56,935
Total Sub Head :									2,99,566	0	10,500	0	2,89,066	2,99,566
Total Minor Head 105 :									2,99,566	0	10,500	0	2,89,066	2,99,566

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

Page No. 28

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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				Total Sub Major Head 0 :				2,99,566	0	10,500	0	2,89,066	2,99,566
					Total Major Head 2205 :				2,99,566	0	10,500	0	2,89,066	2,99,566
					Total of Month :				2,99,566	0	10,500	0	2,89,066	2,99,566
					Total of DDO 300001 :				7,96,055	0	31,500	0	7,64,555	7,96,055
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									7,96,055
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(08)	District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,39,120
2205	00	105	(08)	District Library At Nongstoin	0	02. Wages		Voted-Sixth-Schedule-Khasi						56,935
														7,96,055

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	69,609	0	0	0	69,609	69,609	
							229	Voucher	69,765	0	0	0	69,765	69,765	
							230	Voucher	68,621	0	0	4,400	64,221	68,621	
							702	Voucher	6,888	0	0	0	6,888	6,888	
Total Object Head-- 1 :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Total Sub Head :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Total Minor Head 105 :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Total Sub Major Head 0 :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Total Major Head 2205 :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Total of Month :									2,14,883	0	0	4,400	2,10,483	2,14,883	
Month of Account: MAY/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	3,504	0	0	0	3,504	3,504	
							121	Voucher	69,765	0	0	0	69,765	69,765	
							122	Voucher	68,621	0	0	4,400	64,221	68,621	

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

Page No.

31

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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	(09) District Library At Williamnagar	02. Wages	Total Object Head-- 2 :				73,114	0	0	0	73,114	73,114	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	848	Voucher	3,500	0	0	0	0	3,500	3,500	
					Voted-Sixth-Schedule-Garo	849	Voucher	10,489	0	0	0	0	10,489	10,489	
					Total Object Head-- 13 :			13,989	0	0	0	0	13,989	13,989	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	847	Voucher	610	0	0	0	0	610	610	
					Total Object Head-- 21 :			610	0	0	0	0	610	610	
					Total Sub Head :			2,95,708	0	0	4,400	2,91,308	2,95,708	2,95,708	
					Total Minor Head 105 :			2,95,708	0	0	4,400	2,91,308	2,95,708	2,95,708	
					Total Sub Major Head 0 :			2,95,708	0	0	4,400	2,91,308	2,95,708	2,95,708	
					Total Major Head 2205 :			2,95,708	0	0	4,400	2,91,308	2,95,708	2,95,708	
					Total of Month :			2,95,708	0	0	4,400	2,91,308	2,95,708	2,95,708	
					Total of DDO 300001 :			7,22,090	0	0	13,200	7,08,890	7,22,090	7,22,090	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,22,090**Summary of DDO wise expenditure**(09) District Library At Williamnagar****(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo**

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

Page No. 32

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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			
<u>Summary of DDO wise expenditure</u>					
2205	00	105	0	Allowance	6,34,377
2205	00	105	0	(09) District Library At Williamnagar 02. Wages	Voted-Sixth-Schedule-Garo 73,114
2205	00	105	0	(09) District Library At Williamnagar (13) Office Expenses	Voted-Sixth-Schedule-Garo 13,989
2205	00	105	0	(09) District Library At Williamnagar 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 610
					7,22,090

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Object Head-- 1 :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Sub Head :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Minor Head 105 :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Sub Major Head 0 :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Major Head 2205 :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Total of Month :									2,38,420	0	16,000	0	2,22,420	2,38,420	
Month of Account: MAY/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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420	
Total Object Head-- 1 :									4,17,012	0	27,600	0	3,89,412	4,17,012	
Total Sub Head :									4,17,012	0	27,600	0	3,89,412	4,17,012	
Total Minor Head 105 :									4,17,012	0	27,600	0	3,89,412	4,17,012	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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 Major Head 0 :									4,17,012	0	27,600	0	3,89,412	4,17,012
Total Major Head 2205 :									4,17,012	0	27,600	0	3,89,412	4,17,012
Total of Month :									4,17,012	0	27,600	0	3,89,412	4,17,012
Month of Account: JUN/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	308	Voucher	11,880	0	0	0	11,880	11,880
						Voted-Sixth-Schedule-Khasi	309	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Khasi	310	Voucher	89,296	0	5,800	0	83,496	89,296
						Voted-Sixth-Schedule-Khasi	311	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
Total Object Head-- 1 :									3,44,172	0	21,800	0	3,22,372	3,44,172
Total Sub Head :									3,44,172	0	21,800	0	3,22,372	3,44,172
Total Minor Head 105 :									3,44,172	0	21,800	0	3,22,372	3,44,172
Total Sub Major Head 0 :									3,44,172	0	21,800	0	3,22,372	3,44,172
Total Major Head 2205 :									3,44,172	0	21,800	0	3,22,372	3,44,172
Total of Month :									3,44,172	0	21,800	0	3,22,372	3,44,172

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

Page No. 35

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE							
Department :	Arts and Culture Department								
Treasury	Nongpoh Treasury								
D.D.O. :	300001 District Librarian Nongpoh District Library								
		Total of DDO	<i>300001</i>	9,99,604	0	65,400	0	9,34,204	9,99,604
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							9,99,604
<u>Summary of DDO wise expenditure</u>									
2205 00 105	(11) District Library At Nongpoh		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance				9,99,604	
								9,99,604	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	92,728	0	13,000	0	79,728	92,728	
							378	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289	
							523	Voucher	4,768	0	0	0	4,768	4,768	
							527	Voucher	11,856	0	0	0	11,856	11,856	
							Total Object Head-- 1 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Sub Head :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
							Total Minor Head 105 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641
Total Sub Major Head 0 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641							
Total Major Head 2205 :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641							
Total of Month :			3,46,641	2,000	74,528	2,200	2,67,913	3,44,641							
Month of Account: MAY/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	92,728	0	13,000	0	79,728	92,728	
							207	Voucher	2,97,924	2,000	81,528	2,200	2,12,196	2,95,924	
							593	Voucher	2,248	0	0	0	2,248	2,248	

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	916	Challan	-40,635	0	0	0	-40,635	-40,635
Total Object Head-- 1 :									3,52,265	2,000	94,528	2,200	2,53,537	3,50,265
					02. Wages	Voted-Sixth-Schedule-Garo	1140	Voucher	1,72,339	0	0	0	1,72,339	1,72,339
Total Object Head-- 2 :									1,72,339	0	0	0	1,72,339	1,72,339
Total Sub Head :									5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
Total Minor Head 105 :									5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
Total Sub Major Head 0 :									5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
Total Major Head 2205 :									5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
Total of Month :									5,24,604	2,000	94,528	2,200	4,25,876	5,22,604
Month of Account: JUN/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	329	Voucher	92,728	0	13,000	0	79,728	92,728
						Voted-Sixth-Schedule-Garo	367	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289
Total Object Head-- 1 :									3,30,017	2,000	74,528	2,200	2,51,289	3,28,017
					02. Wages	Voted-Sixth-Schedule-Garo	1422	Voucher	90,551	0	0	0	90,551	90,551

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(01) District Library At Tura	02. Wages	Total Object Head-- 2 :				90,551	0	0	0	90,551	90,551
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1656	Voucher	1,510	0	0	0	1,510	1,510
					Total Object Head-- 21 :				1,510	0	0	0	1,510	1,510
					Total Sub Head :				4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
					Total Minor Head 105 :				4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
					Total Sub Major Head 0 :				4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
					Total Major Head 2205 :				4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
					Total of Month :				4,22,078	2,000	74,528	2,200	3,43,350	4,20,078
					Total of DDO 300001 :				12,93,323	6,000	2,43,584	6,600	10,37,139	12,87,323
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													12,87,323	
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						10,22,923
2205	00	105	(01) District Library At Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						2,62,890
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Garo						1,510

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

Page No. 39

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library TuraSummary of DDO wise expenditure**Equipments****12,87,323**

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

Up to Accounting Month June of Financial Year 2024-2025

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/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	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	5,63,303	8,000	1,42,000	13,200	4,00,103	5,55,303					
						Voted-Sixth-Schedule-Garo	525	Voucher	28,328	0	0	0	28,328	28,328					
					Total Object Head-- 1 :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631	
					Total Sub Head :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631	
					Total Minor Head 107 :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631	
					Total Sub Major Head 0 :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631	
					Total Major Head 2205 :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631	
Total of Month :								5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631						
Month of Account: MAY/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	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1096	Voucher	98,088	0	0	0	98,088	98,088					
						Total Object Head-- 2 :								98,088	0	0	0	98,088	98,088
						Total Sub Head :								98,088	0	0	0	98,088	98,088
Total Minor Head 103 :								98,088	0	0	0	98,088	98,088						
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	5,63,770	8,000	1,33,000	13,200	4,09,570	5,55,770					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,401	0	0	0	1,401	1,401
Total Object Head-- 1 :									5,65,171	8,000	1,33,000	13,200	4,10,971	5,57,171
					02. Wages	Voted-Sixth-Schedule-Garo	1139	Voucher	71,958	0	0	0	71,958	71,958
Total Object Head-- 2 :									71,958	0	0	0	71,958	71,958
Total Sub Head :									6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
Total Minor Head 107 :									6,37,129	8,000	1,33,000	13,200	4,82,929	6,29,129
Total Sub Major Head 0 :									7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Total Major Head 2205 :									7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Total of Month :									7,35,217	8,000	1,33,000	13,200	5,81,017	7,27,217
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1424	Voucher	49,848	0	0	0	49,848	49,848
Total Object Head-- 2 :									49,848	0	0	0	49,848	49,848
Total Sub Head :									49,848	0	0	0	49,848	49,848
Total Minor Head 103 :									49,848	0	0	0	49,848	49,848
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary	Voted-Sixth-	330	Voucher	5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
				02. Wages		Voted-Sixth-Schedule-Garo	1423	Voucher	37,386	0	0	0	37,386	37,386
					Total Object Head-- 2 :				37,386	0	0	0	37,386	37,386
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1479	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
					Total Minor Head 107 :				6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
					Total Sub Major Head 0 :				6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
					Total Major Head 2205 :				6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
					Total of Month :				6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
					Total of DDO 300002 :				19,90,352	24,000	4,23,000	39,600	15,03,752	19,66,352
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,66,352	
<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						1,47,936

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

Page No.

43

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Summary of DDO wise expenditure**

2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,96,572
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,344
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,500
							19,66,352

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	42,241	0	0	0	42,241	42,241					
						Voted-Sixth-Schedule-Garo	625	Voucher	94,158	0	0	0	94,158	94,158					
					Total Object Head-- 1 :								1,36,399	0	0	0	1,36,399	1,36,399	
					Total Sub Head :								1,36,399	0	0	0	1,36,399	1,36,399	
					Total Minor Head 4 :								1,36,399	0	0	0	1,36,399	1,36,399	
					Total Sub Major Head 60 :								1,36,399	0	0	0	1,36,399	1,36,399	
					Total Major Head 3425 :								1,36,399	0	0	0	1,36,399	1,36,399	
Total of Month :								1,36,399	0	0	0	1,36,399	1,36,399						
Month of Account: MAY/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1157	Voucher	1,18,590	0	0	0	1,18,590	1,18,590					
						Total Object Head-- 2 :								1,18,590	0	0	0	1,18,590	1,18,590
						Total Sub Head :								1,18,590	0	0	0	1,18,590	1,18,590
						Total Minor Head 108 :								1,18,590	0	0	0	1,18,590	1,18,590
Total Sub Major Head 0 :								1,18,590	0	0	0	1,18,590	1,18,590						

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

Up to Accounting Month June of Financial Year 2024-2025

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/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 2205 :									1,18,590	0	0	0	1,18,590	1,18,590	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	497	Voucher	4,848	0	0	0	4,848	4,848	
						Voted-Sixth-Schedule-Garo	498	Voucher	42,241	0	0	0	42,241	42,241	
						Voted-Sixth-Schedule-Garo	499	Voucher	94,158	0	0	0	94,158	94,158	
						Voted-Sixth-Schedule-Garo	500	Voucher	2,096	0	0	0	2,096	2,096	
Total Object Head-- 1 :									1,43,343	0	0	0	1,43,343	1,43,343	
Total Sub Head :									1,43,343	0	0	0	1,43,343	1,43,343	
Total Minor Head 4 :									1,43,343	0	0	0	1,43,343	1,43,343	
Total Sub Major Head 60 :									1,43,343	0	0	0	1,43,343	1,43,343	
Total Major Head 3425 :									1,43,343	0	0	0	1,43,343	1,43,343	
Total of Month :									2,61,933	0	0	0	2,61,933	2,61,933	
Month of Account: JUN/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	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1521	Voucher	62,310	0	0	0	62,310	62,310	
Total Object Head-- 2 :									62,310	0	0	0	62,310	62,310	

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

Page No.

46

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	108	(02) District Research Office , Tura/Shillong												
Total Sub Head :									62,310	0	0	0	62,310	62,310	
Total Minor Head 108 :									62,310	0	0	0	62,310	62,310	
Total Sub Major Head 0 :									62,310	0	0	0	62,310	62,310	
Total Major Head 2205 :									62,310	0	0	0	62,310	62,310	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	10,010	0	0	0	10,010	10,010	
						Voted-Sixth-Schedule-Garo	404	Voucher	95,159	0	0	0	95,159	95,159	
						Voted-Sixth-Schedule-Garo	406	Voucher	42,241	0	0	0	42,241	42,241	
Total Object Head-- 1 :									1,47,410	0	0	0	1,47,410	1,47,410	
Total Sub Head :									1,47,410	0	0	0	1,47,410	1,47,410	
Total Minor Head 4 :									1,47,410	0	0	0	1,47,410	1,47,410	
Total Sub Major Head 60 :									1,47,410	0	0	0	1,47,410	1,47,410	
Total Major Head 3425 :									1,47,410	0	0	0	1,47,410	1,47,410	
Total of Month :									2,09,720	0	0	0	2,09,720	2,09,720	
Total of DDO 300003 :									6,08,052	0	0	0	6,08,052	6,08,052	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	69,609	0	0	0	69,609	69,609				
							139	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747				
					Total Object Head-- 1 :								3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Sub Head :								3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Minor Head 105 :								3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Sub Major Head 0 :								3,24,356	0	21,350	0	3,03,006	3,24,356
					Total Major Head 2205 :								3,24,356	0	21,350	0	3,03,006	3,24,356
Total of Month :								3,24,356	0	21,350	0	3,03,006	3,24,356					
Month of Account: MAY/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	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	69,609	0	0	0	69,609	69,609				
							211	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747				
							390	Voucher	12,720	0	0	0	12,720	12,720				
							403	Voucher	3,504	0	0	0	3,504	3,504				
							Total Object Head-- 1 :											

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance				3,40,580	0	21,350	0	3,19,230	3,40,580
Total Sub Head :									3,40,580	0	21,350	0	3,19,230	3,40,580
Total Minor Head 105 :									3,40,580	0	21,350	0	3,19,230	3,40,580
Total Sub Major Head 0 :									3,40,580	0	21,350	0	3,19,230	3,40,580
Total Major Head 2205 :									3,40,580	0	21,350	0	3,19,230	3,40,580
Total of Month :									3,40,580	0	21,350	0	3,19,230	3,40,580
Month of Account: JUN/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	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
						Voted-Sixth-Schedule-Garo	319	Voucher	69,609	0	0	0	69,609	69,609
Total Object Head-- 1 :									3,24,356	0	21,350	0	3,03,006	3,24,356
Total Sub Head :									3,24,356	0	21,350	0	3,03,006	3,24,356
Total Minor Head 105 :									3,24,356	0	21,350	0	3,03,006	3,24,356
Total Sub Major Head 0 :									3,24,356	0	21,350	0	3,03,006	3,24,356
Total Major Head 2205 :									3,24,356	0	21,350	0	3,03,006	3,24,356

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

Page No. 50

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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: JUN/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 :				3,24,356	0	21,350	0	3,03,006	3,24,356
					Total of DDO	<i>300001</i>			9,89,292	0	64,050	0	9,25,242	9,89,292
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													9,89,292	
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(12)	District Library At Bagmara	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance						9,89,292
													9,89,292	

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479	
							43	Voucher	96,876	0	6,320	0	90,556	96,876	
							93	Voucher	10,744	0	0	0	10,744	10,744	
							Total Object Head-- 1 :			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Sub Head :			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Minor Head 105 :			3,19,099	0	19,750	0	2,99,349	3,19,099
							Total Sub Major Head 0 :			3,19,099	0	19,750	0	2,99,349	3,19,099
Total Major Head 2205 :			3,19,099	0	19,750	0	2,99,349	3,19,099							
Total of Month :			3,19,099	0	19,750	0	2,99,349	3,19,099							
Month of Account:		MAY/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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	96,876	0	6,320	0	90,556	96,876	
							32	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479	
							Total Object Head-- 1 :			3,08,355	0	19,750	0	2,88,605	3,08,355
Total Sub Head :			3,08,355	0	19,750	0	2,88,605	3,08,355							

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

Up to Accounting Month June of Financial Year 2024-2025

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/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 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Sub Major Head 0 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Major Head 2205 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total of Month :				3,08,355	0	19,750	0	2,88,605	3,08,355
Month of Account: JUN/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	(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		93	Voucher	2,11,479	0	13,430	0	1,98,049	2,11,479
					Voted-Sixth-Schedule-Khasi		94	Voucher	96,876	0	6,320	0	90,556	96,876
					Total Object Head-- 1 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Sub Head :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Minor Head 105 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Sub Major Head 0 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total Major Head 2205 :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total of Month :				3,08,355	0	19,750	0	2,88,605	3,08,355
					Total of DDO 300001 :				9,35,809	0	59,250	0	8,76,559	9,35,809

Reconciliation Portion

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

Page No. 53

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE						
Department :	Arts and Culture Department							
Treasury	Sohra Sub-Treasury							
D.D.O. :	300001	District Librarian			Sohra			
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :					9,35,809			
<u><i>Summary of DDO wise expenditure</i></u>								
2205	00	105	(14)	District Library At Sohra	0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	9,35,809
								9,35,809
								9,35,809