

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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										

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18/10/2024

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 Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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
		104	(01) Establishment Of State Archive	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		

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** 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		
			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
2205	00	104	(01) Establishment Of State Archive											
		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

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Run Date :

18/10/2024

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		
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	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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		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	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

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Up to Accounting Month September 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
		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
			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
Total Sub Head :					87,372	0	3,710	4,400	79,262	87,372							

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Up to Accounting Month September 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 :							34,46,516	2,000	1,67,460	26,400	32,50,656	34,44,516
		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			

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Run Date :

18/10/2024

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)		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	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02				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 :				49,04,460	6,000	2,20,960	41,800	46,35,700	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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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-- 1 :				3,55,135	0	40,020	4,400	3,10,715	3,55,135
				02. Wages		General-Voted	1657	Voucher	4,52,725	0	0	0	4,52,725	4,52,725
						General-Voted	2077	Voucher	15,000	0	0	0	15,000	15,000
					Total Object 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-- 11 :				15,755	0	0	0	15,755	15,755
				(13) Office Expenses		General-Voted	2075	Voucher	500	0	0	0	500	500
						General-Voted	2076	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	2129	Voucher	6,442	0	0	0	6,442	6,442
						General-Voted	2572	Voucher	34,650	0	0	0	34,650	34,650
						General-Voted	2619	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2640							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
									74,392	0	0	0	74,392	74,392
									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
									66,896	0	0	0	66,896	66,896
									66,896	0	0	0	66,896	66,896
									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
									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
									2,435	0	0	0	2,435	2,435
									12,82,978	1,000	73,400	4,400	12,04,178	12,81,978
									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
									1,36,341	0	15,000	0	1,21,341	1,36,341
									1,39,038	0	10,000	0	1,29,038	1,39,038
									2,80,909	0	25,000	0	2,55,909	2,80,909
									2,80,909	0	25,000	0	2,55,909	2,80,909
									2,80,909	0	25,000	0	2,55,909	2,80,909

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
				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				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		
				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	4,49,358
			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	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	4,400	1,04,048	1,21,448
			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				
Month of Account:		JUL/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	12	Voucher	1,93,626	0	15,020	4,400	1,74,206	1,93,626
						General-Voted	3	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/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				3,55,135	0	40,020	4,400	3,10,715	3,55,135
					02. Wages	General-Voted	2110	Voucher	2,76,375	0	0	0	2,76,375	2,76,375
						General-Voted	2112	Voucher	1,41,520	0	0	0	1,41,520	1,41,520
						General-Voted	2305	Voucher	11,055	0	0	0	11,055	11,055
						General-Voted	2776	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				4,43,950	0	0	0	4,43,950	4,43,950
					(13) Office Expenses	General-Voted	13	Voucher	36,118	0	0	0	36,118	36,118
					Total Object Head-- 13 :				36,118	0	0	0	36,118	36,118
					Total Sub Head :				8,35,203	0	40,020	4,400	7,90,783	8,35,203
					Total Minor Head 1 :				8,35,203	0	40,020	4,400	7,90,783	8,35,203
		101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2236	Voucher	15,22,000	0	0	0	15,22,000	15,22,000
						General-Voted	2238	Voucher	9,82,000	0	0	0	9,82,000	9,82,000
					Total Object Head-- 36 :				25,04,000	0	0	0	25,04,000	25,04,000
					Total Sub Head :				25,04,000	0	0	0	25,04,000	25,04,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	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
					06.Medical Treatment	General-Voted	1542	Voucher	14,297	0	0	0	14,297	14,297
						General-Voted	1594	Voucher	62,899	0	0	0	62,899	62,899
						General-Voted	1828	Voucher	84,394	0	0	0	84,394	84,394
						General-Voted	2777	Voucher	14,141	0	0	0	14,141	14,141

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Run Date :

18/10/2024

Up to Accounting Month September 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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	2779	Voucher	3,744	0	0	0	3,744	3,744			
						General-Voted	2782	Voucher	23,425	0	0	0	23,425	23,425			
					Total Object Head-- 6 :							2,02,900	0	0	0	2,02,900	2,02,900
					Total Sub Head :							14,83,443	1,000	73,400	4,400	14,04,643	14,82,443
					Total Minor Head 101 :							39,87,443	1,000	73,400	4,400	39,08,643	39,86,443
					102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,40,144	0	10,000	0	1,30,144	1,40,144
		General-Voted	4	Voucher					1,36,341	0	15,000	0	1,21,341	1,36,341			
		Total Object Head-- 1 :									2,76,485	0	25,000	0	2,51,485	2,76,485	
		Total Sub Head :									2,76,485	0	25,000	0	2,51,485	2,76,485	
		Total Minor Head 102 :									2,76,485	0	25,000	0	2,51,485	2,76,485	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0				(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	79,236	0	4,920	2,200	72,116	79,236
					General-Voted	2	Voucher		1,06,740	0	0	0	1,06,740	1,06,740			
					Total Object Head-- 1 :							1,85,976	0	4,920	2,200	1,78,856	1,85,976
					06.Medical Treatment	General-Voted	1543	Voucher	8,727	0	0	0	8,727	8,727			
						Total Object Head-- 6 :							8,727	0	0	0	8,727
Total Sub Head :								1,94,703	0	4,920	2,200	1,87,583	1,94,703				
(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	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		
06.Medical Treatment	General-Voted	1829	Voucher	37,899	0	0	0	37,899	37,899								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/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	103	(02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment				37,899	0	0	0	37,899	37,899				
									Total Object Head-- 6 :									
									Total Sub Head :	1,25,271	0	3,710	4,400	1,17,161	1,25,271			
									Total Minor Head 103 :	3,19,974	0	8,630	6,600	3,04,744	3,19,974			
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,06,740	0	0	0	1,06,740	1,06,740				
										General-Voted	7	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			
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	3,19,154	1,000	13,150	11,000	2,94,004	3,18,154				
									Total Object Head-- 1 :	3,19,154	1,000	13,150	11,000	2,94,004	3,18,154			
					02. Wages	General-Voted	2113	Voucher	75,642	0	0	0	75,642	75,642				
									Total Object Head-- 2 :	75,642	0	0	0	75,642	75,642			
									Total Sub Head :	3,94,796	1,000	13,150	11,000	3,69,646	3,93,796			
									Total Minor Head 107 :	3,94,796	1,000	13,150	11,000	3,69,646	3,93,796			
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2115	Voucher	78,792	0	0	0	78,792	78,792				
									Total Object Head-- 2 :	78,792	0	0	0	78,792	78,792			
									Total Sub Head :	78,792	0	0	0	78,792	78,792			
									Total Minor Head 108 :	78,792	0	0	0	78,792	78,792			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		JUL/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		
				Total Sub Major Head 0 :					61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
				Total Major Head 2205 :					61,17,141	2,000	1,67,460	26,400	59,21,281	61,15,141
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	123	Voucher	90,581	0	0	0	90,581	90,581
						General-Voted	125	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	1285	Voucher	97,159	0	0	0	97,159	97,159
						Voted-Sixth-Schedule-Khasi	1287	Voucher	1,15,812	0	7,140	0	1,08,672	1,15,812
Total Object Head-- 1 :							2,12,971	0	7,140	0	2,05,831	2,12,971		
Total Sub Head :				2,12,971	0	7,140	0	2,05,831	2,12,971					
Total Minor Head 4 :				5,46,317	3,000	29,140	6,600	5,07,577	5,43,317					
Total Sub Major Head 60 :				5,46,317	3,000	29,140	6,600	5,07,577	5,43,317					
Total Major Head 3425 :				5,46,317	3,000	29,140	6,600	5,07,577	5,43,317					
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	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	4,49,358	4,60,118
			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	General-Voted	121	Voucher	1,22,448	1,000	13,000	4,400	1,04,048	1,21,448
General-Voted	92	Voucher				3,20,220	0	0	0	3,20,220	3,20,220			

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		JUL/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				4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
					06.Medical Treatment	General-Voted	2792	Voucher	20,261	0	0	0	20,261	20,261
					Total Object Head-- 1 :				4,42,668	1,000	13,000	4,400	4,24,268	4,41,668
					Total Object Head-- 6 :				20,261	0	0	0	20,261	20,261
					Total Sub Head :				4,62,929	1,000	13,000	4,400	4,44,529	4,61,929
					Total Minor Head 110 :				9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
					Total Sub Major Head 2 :				9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
					Total Major Head 3454 :				9,23,047	1,000	19,360	8,800	8,93,887	9,22,047
					Total of Month :				75,86,505	6,000	2,15,960	41,800	73,22,745	75,80,505
Month of Account:		AUG/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	225	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
						General-Voted	242	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
					Total Object Head-- 1 :				3,60,823	0	40,160	4,400	3,16,263	3,60,823
					02. Wages	General-Voted	2327	Voucher	4,90,086	0	0	0	4,90,086	4,90,086
						General-Voted	2330	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				5,05,086	0	0	0	5,05,086	5,05,086
					(13) Office Expenses	General-Voted	2453	Voucher	11,860	0	0	0	11,860	11,860
						General-Voted	2455							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/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	2455	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 13 :									33,860	0	0	0	33,860	33,860
Total Sub Head :									8,99,769	0	40,160	4,400	8,55,209	8,99,769
Total Minor Head 1 :									8,99,769	0	40,160	4,400	8,55,209	8,99,769
		101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	249	Voucher	10,21,000	0	0	0	10,21,000	10,21,000
Total Object Head-- 36 :									10,21,000	0	0	0	10,21,000	10,21,000
Total Sub Head :									10,21,000	0	0	0	10,21,000	10,21,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
Total Object Head-- 1 :									13,16,334	1,000	74,140	4,400	12,36,794	13,15,334
			06.Medical Treatment			General-Voted	247	Voucher	29,848	0	0	0	29,848	29,848
Total Object Head-- 6 :									29,848	0	0	0	29,848	29,848
Total Sub Head :									13,46,182	1,000	74,140	4,400	12,66,642	13,45,182
Total Minor Head 101 :									23,67,182	1,000	74,140	4,400	22,87,642	23,66,182
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	226	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202
Total Object Head-- 1 :									2,84,454	0	25,000	0	2,59,454	2,84,454
Total Sub Head :									2,84,454	0	25,000	0	2,59,454	2,84,454
Total Minor Head 102 :									2,84,454	0	25,000	0	2,59,454	2,84,454
		103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Voted	230	Voucher	1,09,600	0	0	0	1,09,600	1,09,600

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/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	233	Voucher	79,236	0	4,920	2,200	72,116	79,236		
						General-Voted	2910	Voucher	16,519	0	0	0	16,519	16,519		
					Total Object Head-- 1 :			2,05,355	0	4,920	2,200	1,98,235	2,05,355			
					Total Sub Head :			2,05,355	0	4,920	2,200	1,98,235	2,05,355			
					(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	245	Voucher	89,900	0	3,710	4,400	81,790	89,900
							Total Object Head-- 1 :			89,900	0	3,710	4,400	81,790	89,900	
		Total Sub Head :			89,900	0	3,710	4,400	81,790	89,900						
		Total Minor Head 103 :			2,95,255	0	8,630	6,600	2,80,025	2,95,255						
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	1,09,600	0	0	0	1,09,600	1,09,600		
						General-Voted	244	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184		
						Total Object Head-- 1 :			2,30,784	0	7,480	0	2,23,304	2,30,784		
						Total Sub Head :			2,30,784	0	7,480	0	2,23,304	2,30,784		
Total Minor Head 104 :						2,30,784	0	7,480	0	2,23,304	2,30,784					
107	(01) State Museum And Archives					0	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
		Total Object Head-- 1 :			3,26,422			1,000	13,460	11,000	3,00,962	3,25,422				
		02. Wages	General-Voted	2328	Voucher			81,235	0	0	0	81,235	81,235			
		Total Object Head-- 2 :			81,235			0	0	0	81,235	81,235				
Total Sub Head :			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657								
Total Minor Head 107 :			4,07,657	1,000	13,460	11,000	3,82,197	4,06,657								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		AUG/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		Total Sub Major Head 60 :			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184
				Total Major Head 3425 :			5,59,184	3,000	34,530	6,600	5,15,054	5,56,184	5,56,184	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	275	Voucher	4,71,045	0	6,550	4,400	4,60,095	4,71,045
					Total Object Head-- 1 :			4,71,045	0	6,550	4,400	4,60,095	4,71,045	
			Total Sub Head :			4,71,045	0	6,550	4,400	4,60,095	4,71,045			
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	223	Voucher	1,26,082	1,000	17,050	4,400	1,03,632	1,25,082
						General-Voted	224	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
					Total Object Head-- 1 :			4,54,882	1,000	17,050	4,400	4,32,432	4,53,882	
					06.Medical Treatment	General-Voted	285	Voucher	1,28,577	0	0	0	1,28,577	1,28,577
			Total Object Head-- 6 :			1,28,577	0	0	0	1,28,577	1,28,577			
			Total Sub Head :			5,83,459	1,000	17,050	4,400	5,61,009	5,82,459			
			Total Minor Head 110 :		10,54,504	1,000	23,600	8,800	10,21,104	10,53,504				
Total Sub Major Head 2 :		10,54,504	1,000	23,600	8,800	10,21,104	10,53,504							
Total Major Head 3454 :		10,54,504	1,000	23,600	8,800	10,21,104	10,53,504							
Total of Month :		61,89,278	6,000	2,27,000	41,800	59,14,478	61,83,278							
Month of Account:		SEP/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		

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																				
Department :		Arts and Culture Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																				
Month of Account:		SEP/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509								
						General-Voted	654	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314								
					Total Object Head-- 1 :								3,60,823	0	40,160	4,400	3,16,263	3,60,823				
					02. Wages	General-Voted	1952	Voucher	4,88,102	0	0	0	4,88,102	4,88,102								
						General-Voted	1954	Voucher	90,489	0	0	0	90,489	90,489								
						General-Voted	1961	Voucher	15,000	0	0	0	15,000	15,000								
					Total Object Head-- 2 :								5,93,591	0	0	0	5,93,591	5,93,591				
					(13) Office Expenses	General-Voted	1348	Voucher	44,235	0	0	0	44,235	44,235								
						Total Object Head-- 13 :								44,235	0	0	0	44,235	44,235			
					Total Sub Head :								9,98,649	0	40,160	4,400	9,54,089	9,98,649				
					Total Minor Head 1 :								9,98,649	0	40,160	4,400	9,54,089	9,98,649				
					101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2306	Voucher	37,512	0	0	0	37,512	37,512					
									General-Voted	652	Voucher	13,16,334	1,000	74,140	4,400	12,36,794	13,15,334					
									Total Object Head-- 1 :								13,53,846	1,000	74,140	4,400	12,74,306	13,52,846
									06. Medical Treatment	General-Voted	668	Voucher	12,555	0	0	0	12,555	12,555				
Total Object Head-- 6 :										12,555	0	0	0	12,555	12,555							
Total Sub Head :									13,66,401	1,000	74,140	4,400	12,86,861	13,65,401								
Total Minor Head 101 :								13,66,401	1,000	74,140	4,400	12,86,861	13,65,401									
102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	1,40,202	0	15,000	0	1,25,202	1,40,202										
				General-Voted	662	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252										

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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				2,84,454	0	25,000	0	2,59,454	2,84,454
Total Object Head-- 1 :									2,84,454	0	25,000	0	2,59,454	2,84,454
Total Sub Head :									2,84,454	0	25,000	0	2,59,454	2,84,454
Total Minor Head 102 :									2,84,454	0	25,000	0	2,59,454	2,84,454
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	646	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
						General-Voted	657	Voucher	36,576	0	0	0	36,576	36,576
						General-Voted	661	Voucher	79,236	0	4,920	2,200	72,116	79,236
Total Object Head-- 1 :									2,25,412	0	4,920	2,200	2,18,292	2,25,412
Total Sub Head :									2,25,412	0	4,920	2,200	2,18,292	2,25,412
Total Minor Head 103 :									3,15,312	0	8,630	6,600	3,00,082	3,15,312
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	666	Voucher	89,900	0	3,710	4,400	81,790	89,900
Total Object Head-- 1 :									89,900	0	3,710	4,400	81,790	89,900
Total Sub Head :									89,900	0	3,710	4,400	81,790	89,900
Total Minor Head 104 :									3,15,312	0	8,630	6,600	3,00,082	3,15,312
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	642	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
						General-Voted	651	Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184
Total Object Head-- 1 :									2,30,784	0	7,480	0	2,23,304	2,30,784
Total Sub Head :									2,30,784	0	7,480	0	2,23,304	2,30,784
Total Minor Head 104 :									2,30,784	0	7,480	0	2,23,304	2,30,784
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	655	Voucher	3,26,422	1,000	13,460	11,000	3,00,962	3,25,422
Total Object Head-- 1 :									3,26,422	1,000	13,460	11,000	3,00,962	3,25,422

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	1957	Voucher	80,924	0	0	0	80,924	80,924
						General-Voted	2905	Voucher	28,773	0	0	0	28,773	28,773
						Total Object Head-- 2 :			1,09,697	0	0	0	1,09,697	1,09,697
						Total Sub Head :			4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Minor Head 107 :			4,36,119	1,000	13,460	11,000	4,10,659	4,35,119
						Total Sub Major Head 0 :			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
						Total Major Head 2205 :			36,31,719	2,000	1,68,870	26,400	34,34,449	36,29,719
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	724	Voucher	93,012	0	0	0	93,012	93,012
						General-Voted	727	Voucher	2,45,609	0	22,180	6,600	2,16,829	2,45,609
						Total Object Head-- 1 :			3,38,621	0	22,180	6,600	3,09,841	3,38,621
						Total Sub Head :			3,38,621	0	22,180	6,600	3,09,841	3,38,621
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1272	Voucher	99,733	0	0	0	99,733	99,733
						Voted-Sixth-Schedule-Khasi	1275	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130
						Total Object Head-- 1 :			2,18,863	0	12,350	0	2,06,513	2,18,863
						Total Sub Head :			2,18,863	0	12,350	0	2,06,513	2,18,863
						Total Minor Head 4 :			5,57,484	0	34,530	6,600	5,16,354	5,57,484
						Total Sub Major Head 60 :			5,57,484	0	34,530	6,600	5,16,354	5,57,484
						Total Major Head 3425 :			5,57,484	0	34,530	6,600	5,16,354	5,57,484

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		SEP/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	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	4,71,045	0	6,550	4,400	4,60,095	4,71,045			
						General-Voted	62	Voucher	36,576	0	0	0	36,576	36,576			
					Total Object Head-- 1 :				5,07,621	0	6,550	4,400	4,96,671	5,07,621			
					Total Sub Head :				5,07,621	0	6,550	4,400	4,96,671	5,07,621			
					(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	48	Voucher	3,28,800	0	0	0	3,28,800	3,28,800	
								General-Voted	52	Voucher	1,26,082	1,000	17,050	4,400	1,03,632	1,25,082	
								Total Object Head-- 1 :				4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
								Total Sub Head :				4,54,882	1,000	17,050	4,400	4,32,432	4,53,882
								Total Minor Head 110 :				9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
								Total Sub Major Head 2 :				9,62,503	1,000	23,600	8,800	9,29,103	9,61,503
Total Major Head 3454 :				9,62,503				1,000	23,600	8,800	9,29,103	9,61,503					
Total of Month :				51,51,706				3,000	2,27,000	41,800	48,79,906	51,48,706					
Total of DDO 300001 :				3,39,64,453				33,000	13,32,840	2,50,800	3,23,47,813	3,39,31,453					
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :													3,39,31,453				
<u>Summary of DDO wise expenditure</u>																	
(01) Directorate					(01) Salaries, Sumtuary General-Voted												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		0	Allowance		21,60,266
2205	00	1	(01) Directorate	0	02. Wages	General-Voted	29,67,200
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	1,88,605
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	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,25,000
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	78,50,520
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	2,45,303
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	16,91,044
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,83,903
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	06.Medical Treatment	General-Voted	8,727
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	5,33,560
					06.Medical Treatment	General-Voted	

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

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Run Date :

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Up to Accounting Month September 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				
<u>Summary of DDO wise expenditure</u>						
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0		37,899
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted
						13,70,608
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted
						21,55,206
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted
						4,49,948
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted
						4,50,955
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted
						20,11,990
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
						13,08,010
3425	60	4	(02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						1,700
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted
						28,42,014
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted
						26,96,804
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted
						1,48,838
						3,39,31,453

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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				
							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
					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 September 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
Month of Account: JUL/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		6	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
				06.Medical Treatment	General-Voted		3407	Voucher	40,191	0	0	0	40,191	40,191

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	06.Medical Treatment	General-Voted		3408	Voucher	17,274	0	0	0	17,274	17,274
Total Object Head-- 6 :									57,465	0	0	0	57,465	57,465
				(13) Office Expenses	General-Voted		2434	Voucher	83,538	0	0	0	83,538	83,538
Total Object Head-- 13 :									83,538	0	0	0	83,538	83,538
Total Sub Head :									12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
Total Minor Head 105 :									12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
Total Sub Major Head 0 :									12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
Total Major Head 2205 :									12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
Total of Month :									12,81,639	15,601	1,16,180	4,400	11,45,458	12,66,038
Month of Account:		AUG/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		241	Voucher	11,73,297	15,601	1,13,825	4,400	10,39,471	11,57,696
Total Object Head-- 1 :									11,73,297	15,601	1,13,825	4,400	10,39,471	11,57,696
				06.Medical Treatment	General-Voted		2553	Voucher	2,53,995	0	0	0	2,53,995	2,53,995
Total Object Head-- 6 :									2,53,995	0	0	0	2,53,995	2,53,995
				(13) Office Expenses	General-Voted		2160	Voucher	10,400	0	0	0	10,400	10,400
Total Object Head-- 13 :									10,400	0	0	0	10,400	10,400

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	(03) State Central Library Shillong		Total Sub Head :				14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
					Total Minor Head 105 :				14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
					Total Sub Major Head 0 :				14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
					Total Major Head 2205 :				14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
					Total of Month :				14,37,692	15,601	1,13,825	4,400	13,03,866	14,22,091
Month of Account: SEP/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	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		658	Voucher	11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total Object Head-- 1 :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total Sub Head :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total Minor Head 105 :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total Sub Major Head 0 :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total Major Head 2205 :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total of Month :				11,73,297	15,601	1,18,130	4,400	10,35,166	11,57,696
					Total of DDO 300002 :				73,70,912	93,606	6,87,300	26,400	65,63,606	72,77,306
Reconciliation Portion														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					72,77,306
<u><i>Summary of DDO wise expenditure</i></u>					
2205 00 105 (03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted		68,71,908
2205 00 105 (03) State Central Library Shillong	0	06.Medical Treatment	General-Voted		3,11,460
2205 00 105 (03) State Central Library Shillong	0	(13) Office Expenses	General-Voted		93,938
					72,77,306

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

Up to Accounting Month September 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
						Voted-Sixth-Schedule-Jaintia	553	Voucher	3,23,680	0	8,000	0	3,15,680	3,23,680
						Voted-Sixth-Schedule-Jaintia	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
						Voted-Sixth-Schedule-Jaintia	350	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
						Voted-Sixth-Schedule-Jaintia	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 September 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
Month of Account: JUL/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					

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

Up to Accounting Month September 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: JUL/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	234	Voucher	69,609	0	0	0	69,609	69,609
							237	Voucher	2,52,671	0	8,000	0	2,44,671	2,52,671
							Total Object Head-- 1 :		3,22,280	0	8,000	0	3,14,280	3,22,280
					02. Wages	Voted-Sixth-Schedule-Jaintia	1367	Voucher	59,276	0	0	0	59,276	59,276
							Total Object Head-- 2 :		59,276	0	0	0	59,276	59,276
							Total Sub Head :		3,81,556	0	8,000	0	3,73,556	3,81,556
					Total Minor Head 105 :				3,81,556	0	8,000	0	3,73,556	3,81,556
					Total Sub Major Head 0 :				3,81,556	0	8,000	0	3,73,556	3,81,556
					Total Major Head 2205 :				3,81,556	0	8,000	0	3,73,556	3,81,556
					Total of Month :				3,81,556	0	8,000	0	3,73,556	3,81,556
Month of Account: AUG/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	344	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201
							345	Voucher	71,631	0	0	0	71,631	71,631
							Total Object Head-- 1 :		3,30,832	0	8,000	0	3,22,832	3,30,832

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

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Head :									3,30,832	0	8,000	0	3,22,832	3,30,832	
Total Minor Head 105 :									3,30,832	0	8,000	0	3,22,832	3,30,832	
Total Sub Major Head 0 :									3,30,832	0	8,000	0	3,22,832	3,30,832	
Total Major Head 2205 :									3,30,832	0	8,000	0	3,22,832	3,30,832	
Total of Month :									3,30,832	0	8,000	0	3,22,832	3,30,832	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	324	Voucher	71,631	0	0	0	71,631	71,631	
						Voted-Sixth-Schedule-Jaintia	329	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201	
					Total Object Head-- 1 :				3,30,832	0	8,000	0	3,22,832	3,30,832	
						02. Wages	Voted-Sixth-Schedule-Jaintia	871	Voucher	68,045	0	0	0	68,045	68,045
					Total Object Head-- 2 :				68,045	0	0	0	68,045	68,045	
Total Sub Head :									3,98,877	0	8,000	0	3,90,877	3,98,877	
Total Minor Head 105 :									3,98,877	0	8,000	0	3,90,877	3,98,877	
Total Sub Major Head 0 :									3,98,877	0	8,000	0	3,90,877	3,98,877	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Jowai Treasury

D.D.O. : 300001 District Librarian Jaintia Hills District

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			3,98,877	0	8,000	0	3,90,877	3,98,877
					Total of Month :				3,98,877	0	8,000	0	3,90,877	3,98,877
					Total of DDO	300001 :			23,66,486	0	48,000	0	23,18,486	23,66,486
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,66,486
<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						20,35,853
2205	00	105	(02) District Library At Jowai		0	02. Wages		Voted-Sixth-Schedule-Jaintia						3,17,342
2205	00	105	(02) District Library At Jowai		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						12,499
														23,66,486

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

Page No. 40
Run Date : 18/10/2024

Up to Accounting Month September 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 September 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: 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	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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		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**

Up to Accounting Month September 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: 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
Month of Account: JUL/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		233	Voucher	99,163	0	0	0	99,163	99,163
					Voted-Sixth-Schedule-Jaintia		235	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
Total of Month :									2,33,040	0	0	2,200	2,30,840	2,33,040
Month of Account: AUG/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	01. Salaries	Voted-Sixth-		343	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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:		AUG/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		346	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
Total Object Head-- 1 :									2,39,800	0	0	2,200	2,37,600	2,39,800	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		895	Voucher	16,973	0	0	0	16,973	16,973	
Total Object Head-- 6 :									16,973	0	0	0	16,973	16,973	
Total Sub Head :									2,56,773	0	0	2,200	2,54,573	2,56,773	
Total Minor Head 107 :									2,56,773	0	0	2,200	2,54,573	2,56,773	
Total Sub Major Head 0 :									2,56,773	0	0	2,200	2,54,573	2,56,773	
Total Major Head 2205 :									2,56,773	0	0	2,200	2,54,573	2,56,773	
Total of Month :									2,56,773	0	0	2,200	2,54,573	2,56,773	
Month of Account:		SEP/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		327	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
					Voted-Sixth-Schedule-Jaintia		331	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920	
Total Object Head-- 1 :									2,39,800	0	0	2,200	2,37,600	2,39,800	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1108	Voucher	1,600	0	0	0	1,600	1,600	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		SEP/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	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1109	Voucher	909	0	0	0	909	909	
Total Object Head-- 13 :									2,509	0	0	0	2,509	2,509	
Total Sub Head :									2,42,309	0	0	2,200	2,40,109	2,42,309	
Total Minor Head 107 :									2,42,309	0	0	2,200	2,40,109	2,42,309	
Total Sub Major Head 0 :									2,42,309	0	0	2,200	2,40,109	2,42,309	
Total Major Head 2205 :									2,42,309	0	0	2,200	2,40,109	2,42,309	
Total of Month :									2,42,309	0	0	2,200	2,40,109	2,42,309	
Total of DDO 300002 :									14,61,490	0	0	13,200	14,48,290	14,61,490	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														14,61,490	
<u>Summary of DDO wise expenditure</u>															
2205	00	107	(19) District Museum At Jowai	0	01. Salaries			Voted-Sixth-Schedule-Jaintia							14,42,008
2205	00	107	(19) District Museum At Jowai	0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia							16,973
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses			Voted-Sixth-Schedule-Jaintia							2,509
														14,61,490	

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

Up to Accounting Month September 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: 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

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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Month of Account: JUL/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	127	Voucher	1,78,775	0	10,500	0	1,68,275	1,78,775	
						Voted-Sixth-Schedule-Khasi	128	Voucher	63,856	0	0	0	63,856	63,856	
Total Object Head-- 1 :									2,42,631	0	10,500	0	2,32,131	2,42,631	
					02. Wages	Voted-Sixth-Schedule-Khasi	421	Voucher	29,915	0	0	0	29,915	29,915	
Total Object Head-- 2 :									29,915	0	0	0	29,915	29,915	
Total Sub Head :									2,72,546	0	10,500	0	2,62,046	2,72,546	
Total Minor Head 105 :									2,72,546	0	10,500	0	2,62,046	2,72,546	
Total Sub Major Head 0 :									2,72,546	0	10,500	0	2,62,046	2,72,546	
Total Major Head 2205 :									2,72,546	0	10,500	0	2,62,046	2,72,546	
Total of Month :									2,72,546	0	10,500	0	2,62,046	2,72,546	

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

Up to Accounting Month September 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: AUG/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	109	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929				
							110	Voucher	63,856	0	0	0	63,856	63,856				
							Total Object Head-- I :		2,46,785	0	10,500	0	2,36,285	2,46,785				
									21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	334	Voucher	3,750	0	0	0	3,750	3,750
											Total Object Head-- 2I :		3,750	0	0	0	3,750	3,750
					Total Sub Head :								2,50,535	0	10,500	0	2,40,035	2,50,535
					Total Minor Head 105 :								2,50,535	0	10,500	0	2,40,035	2,50,535
					Total Sub Major Head 0 :								2,50,535	0	10,500	0	2,40,035	2,50,535
					Total Major Head 2205 :								2,50,535	0	10,500	0	2,40,035	2,50,535
					Total of Month :								2,50,535	0	10,500	0	2,40,035	2,50,535
Month of Account: SEP/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	76	Voucher	63,856	0	0	0	63,856	63,856				
							77	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929				
							Total Object Head-- I :		2,46,785	0	10,500	0	2,36,285	2,46,785				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	663	Voucher	59,000	0	0	0	59,000	59,000
Total Object Head-- 2 :									59,000	0	0	0	59,000	59,000
Total Sub Head :									3,05,785	0	10,500	0	2,95,285	3,05,785
Total Minor Head 105 :									3,05,785	0	10,500	0	2,95,285	3,05,785
Total Sub Major Head 0 :									3,05,785	0	10,500	0	2,95,285	3,05,785
Total Major Head 2205 :									3,05,785	0	10,500	0	2,95,285	3,05,785
Total of Month :									3,05,785	0	10,500	0	2,95,285	3,05,785
Total of DDO 300001 :									16,24,921	0	63,000	0	15,61,921	16,24,921

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,24,921**Summary of DDO wise expenditure

2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								14,75,321
2205	00	105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,45,850
2205	00	105	(08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi								3,750

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 NongstoinSummary of DDO wise expenditure**16,24,921**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages				73,114	0	0	0	73,114	73,114
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	848	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	849	Voucher	10,489	0	0	0	10,489	10,489
					Total Object Head-- 2 :				13,989	0	0	0	13,989	13,989
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	847	Voucher	610	0	0	0	610	610
					Total Object Head-- 21 :				610	0	0	0	610	610
					Total Sub Head :				2,95,708	0	0	4,400	2,91,308	2,95,708
					Total Minor Head 105 :				2,95,708	0	0	4,400	2,91,308	2,95,708
					Total Sub Major Head 0 :				2,95,708	0	0	4,400	2,91,308	2,95,708
					Total Major Head 2205 :				2,95,708	0	0	4,400	2,91,308	2,95,708
					Total of Month :				2,95,708	0	0	4,400	2,91,308	2,95,708
Month of Account: JUL/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	534	Voucher	56,115	0	0	0	56,115	56,115
						Voted-Sixth-Schedule-Garo	67	Voucher	69,609	0	0	0	69,609	69,609

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

Up to Accounting Month September 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: JUL/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	68,621	0	0	4,400	64,221	68,621				
						Voted-Sixth-Schedule-Garo	69	Voucher	69,765	0	0	0	69,765	69,765				
					Total Object Head-- 1 :								2,64,110	0	0	4,400	2,59,710	2,64,110
					Total Sub Head :								2,64,110	0	0	4,400	2,59,710	2,64,110
					Total Minor Head 105 :								2,64,110	0	0	4,400	2,59,710	2,64,110
					Total Sub Major Head 0 :								2,64,110	0	0	4,400	2,59,710	2,64,110
					Total Major Head 2205 :								2,64,110	0	0	4,400	2,59,710	2,64,110
Total of Month :								2,64,110	0	0	4,400	2,59,710	2,64,110					
Month of Account: AUG/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	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	69,554	0	0	4,400	65,154	69,554				
						Voted-Sixth-Schedule-Garo	175	Voucher	71,631	0	0	0	71,631	71,631				
						Voted-Sixth-Schedule-Garo	176	Voucher	73,030	0	0	0	73,030	73,030				
					Total Object Head-- 1 :								2,14,215	0	0	4,400	2,09,815	2,14,215
					02. Wages	Voted-Sixth-	598	Voucher	23,316	0	0	0	23,316	23,316				

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

Up to Accounting Month September 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: AUG/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	02. Wages	Voted-Sixth-Schedule-Garo	797	Voucher	24,924	0	0	0	24,924	24,924	
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240	
Total Sub Head :									2,62,455	0	0	4,400	2,58,055	2,62,455	
Total Minor Head 105 :									2,62,455	0	0	4,400	2,58,055	2,62,455	
Total Sub Major Head 0 :									2,62,455	0	0	4,400	2,58,055	2,62,455	
Total Major Head 2205 :									2,62,455	0	0	4,400	2,58,055	2,62,455	
Total of Month :									2,62,455	0	0	4,400	2,58,055	2,62,455	
Month of Account: SEP/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	117	Voucher	71,631	0	0	0	71,631	71,631	
Total Object Head-- 1 :									2,14,215	0	0	4,400	2,09,815	2,14,215	
Total Sub Head :									2,14,215	0	0	4,400	2,09,815	2,14,215	
Total Minor Head 105 :									2,14,215	0	0	4,400	2,09,815	2,14,215	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September 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														
Month of Account: JUL/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	137	Voucher	2,38,420	0	16,000	0	2,22,420	2,38,420
						Voted-Sixth-Schedule-Khasi	66	Voucher	89,296	0	5,800	0	83,496	89,296
Total Object Head-- 1 :									3,27,716	0	21,800	0	3,05,916	3,27,716
Total Sub Head :									3,27,716	0	21,800	0	3,05,916	3,27,716
Total Minor Head 105 :									3,27,716	0	21,800	0	3,05,916	3,27,716
Total Sub Major Head 0 :									3,27,716	0	21,800	0	3,05,916	3,27,716
Total Major Head 2205 :									3,27,716	0	21,800	0	3,05,916	3,27,716
Total of Month :									3,27,716	0	21,800	0	3,05,916	3,27,716
Month of Account: AUG/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	682	Voucher	89,296	0	5,800	0	83,496	89,296
						Voted-Sixth-Schedule-Khasi	683	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
Total Object Head-- 1 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Sub Head :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Minor Head 105 :									3,36,424	0	21,890	0	3,14,534	3,36,424

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE														
Department : Arts and Culture Department														
Treasury : Nongpoh Treasury														
D.D.O. : 300001 District Librarian Nongpoh District Library														
Month of Account: AUG/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 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Major Head 2205 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total of Month :									3,36,424	0	21,890	0	3,14,534	3,36,424
Month of Account: SEP/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			(11) District Library At Nongpoh	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	89,296	0	5,800	0	83,496	89,296
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128
Total Object Head-- 1 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Sub Head :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Minor Head 105 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Sub Major Head 0 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total Major Head 2205 :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total of Month :									3,36,424	0	21,890	0	3,14,534	3,36,424
Total of DDO 300001 :									20,00,168	0	1,30,980	0	18,69,188	20,00,168

Reconciliation Portion

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

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Run Date : 18/10/2024

Up to Accounting Month September 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	
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			20,00,168
<u><i>Summary of DDO wise expenditure</i></u>			
2205 00 105 (11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	20,00,168
			20,00,168

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE															
Department : Arts and Culture Department															
Treasury : Tura Treasury															
D.D.O. : 300001 District Librarian Tura District Library Tura															
Month of Account: 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE														
Department : Arts and Culture Department														
Treasury : Tura Treasury														
D.D.O. : 300001 District Librarian Tura District Library Tura														
Month of Account: MAY/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 September 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: 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
Month of Account: JUL/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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	469	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289
						Voted-Sixth-Schedule-Garo	470	Voucher	92,728	0	13,000	0	79,728	92,728
					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	1173	Voucher	81,788	0	0	0	81,788	81,788
					Total Object Head-- 2 :				81,788	0	0	0	81,788	81,788

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

Up to Accounting Month September 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: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2205 :									3,36,745	2,000	76,400	2,200	3,34,745
Total of Month :									3,36,745	2,000	76,400	2,200	3,34,745
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	95,302	0	13,000	0	95,302
						Voted-Sixth-Schedule-Garo	415	Voucher	2,41,443	2,000	63,400	2,200	2,39,443
Total Object Head-- 1 :									3,36,745	2,000	76,400	2,200	3,34,745
				02. Wages		Voted-Sixth-Schedule-Garo	416	Voucher	93,899	0	0	0	93,899
Total Object Head-- 2 :									93,899	0	0	0	93,899
Total Sub Head :									4,30,644	2,000	76,400	2,200	4,28,644
Total Minor Head 105 :									4,30,644	2,000	76,400	2,200	4,28,644
Total Sub Major Head 0 :									4,30,644	2,000	76,400	2,200	4,28,644
Total Major Head 2205 :									4,30,644	2,000	76,400	2,200	4,28,644
Total of Month :									4,30,644	2,000	76,400	2,200	4,28,644
Total of DDO 300001 :									24,87,517	12,000	4,70,912	13,200	24,75,517

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Run Date :

18/10/2024

Up to Accounting Month September 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****24,75,517****Summary of DDO wise expenditure**

2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,20,430
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,38,577
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,510
							24,75,517

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																				
Department : Arts and Culture Department																				
Treasury : Tura Treasury																				
D.D.O. : 300002 Asstt.Curator District Museum Tura																				
Month of Account: APR/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						
							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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September 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: 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	0	(01) Salaries, Sumtuary Allowance				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-- 1 :				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-- 2 :				12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
					Total Sub Head :				6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656
					Total Minor Head 107 :				6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504
					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
Month of Account: JUL/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	1217	Voucher	45,024	0	0	0	45,024	45,024
					Total Object Head-- 2 :				45,024	0	0	0	45,024	45,024
					Total Sub Head :				45,024	0	0	0	45,024	45,024

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 103 :									45,024	0	0	0	45,024	45,024
2205	00	103		(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770
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	1223	Voucher	33,768	0	0	0	33,768	33,768
Total Object Head-- 2 :									33,768	0	0	0	33,768	33,768
Total Sub Head :									5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
Total Minor Head 107 :									5,97,538	8,000	1,48,000	13,200	4,28,338	5,89,538
Total Sub Major Head 0 :									6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
Total Major Head 2205 :									6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
Total of Month :									6,42,562	8,000	1,48,000	13,200	4,73,362	6,34,562
Month of Account: AUG/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	02. Wages	General-Voted	1543	Voucher	51,708	0	0	0	51,708	51,708
Total Object Head-- 2 :									51,708	0	0	0	51,708	51,708
Total Sub Head :									51,708	0	0	0	51,708	51,708
Total Minor Head 103 :									51,708	0	0	0	51,708	51,708

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE														
Department : Arts and Culture Department														
Treasury : Tura Treasury														
D.D.O. : 300002 Asstt.Curator District Museum Tura														
Month of Account: AUG/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	Voted-Sixth-Schedule-Garo	7	Voucher	5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039	
Total Object Head-- 1 :									5,80,039	8,000	1,48,000	13,200	4,10,839	5,72,039
				02. Wages	Voted-Sixth-Schedule-Garo	1544	Voucher	37,530	0	0	0	37,530	37,530	
Total Object Head-- 2 :									37,530	0	0	0	37,530	37,530
Total Sub Head :									6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
Total Minor Head 107 :									6,17,569	8,000	1,48,000	13,200	4,48,369	6,09,569
Total Sub Major Head 0 :									6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
Total Major Head 2205 :									6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
Total of Month :									6,69,277	8,000	1,48,000	13,200	5,00,077	6,61,277
Month of Account: SEP/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	Voted-Sixth-Schedule-Garo	414	Voucher	5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039	
Total Object Head-- 1 :									5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
Total Sub Head :									5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
Total Minor Head 107 :									5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:	SEP/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 :				5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
					Total Major Head 2205 :				5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
					Total of Month :				5,80,039	8,000	1,42,500	13,200	4,16,339	5,72,039
					Total of DDO 300002 :				38,82,230	48,000	8,61,500	79,200	28,93,530	38,34,230
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									38,34,230
<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						2,44,668
2205	00	107	(02)	District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,96,420
2205	00	107	(02)	District Museum At Tura	0	02. Wages		Voted-Sixth-Schedule-Garo						1,80,642
2205	00	107	(02)	District Museum At Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						12,500
														38,34,230

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE															
Department : Arts and Culture Department															
Treasury : Tura Treasury															
D.D.O. : 300003 District Research Officer West Garo Hills Tura															
Month of Account: JUL/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	1368	Voucher	56,280	0	0	0	56,280	56,280	
Total Object Head-- 2 :									56,280	0	0	0	56,280	56,280	
Total Sub Head :									56,280	0	0	0	56,280	56,280	
Total Minor Head 108 :									56,280	0	0	0	56,280	56,280	
Total Sub Major Head 0 :									56,280	0	0	0	56,280	56,280	
Total Major Head 2205 :									56,280	0	0	0	56,280	56,280	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	95,159	0	0	0	95,159	95,159	
Total Object Head-- 1 :									1,37,400	0	0	0	1,37,400	1,37,400	
Total Sub Head :									1,37,400	0	0	0	1,37,400	1,37,400	
Total Minor Head 4 :									1,37,400	0	0	0	1,37,400	1,37,400	
Total Sub Major Head 60 :									1,37,400	0	0	0	1,37,400	1,37,400	
Total Major Head 3425 :									1,37,400	0	0	0	1,37,400	1,37,400	
Total of Month :									1,93,680	0	0	0	1,93,680	1,93,680	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September 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: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1094	Voucher	97,733	0	0	0	97,733	97,733				
						Voted-Sixth-Schedule-Garo	1095	Voucher	43,485	0	0	43,485	43,485					
					Total Object Head-- 1 :								1,41,218	0	0	0	1,41,218	1,41,218
					Total Sub Head :								1,41,218	0	0	0	1,41,218	1,41,218
					Total Minor Head 4 :								1,41,218	0	0	0	1,41,218	1,41,218
					Total Sub Major Head 60 :								1,41,218	0	0	0	1,41,218	1,41,218
					Total Major Head 3425 :								1,41,218	0	0	0	1,41,218	1,41,218
Total of Month :								1,41,218	0	0	0	1,41,218	1,41,218					
Month of Account: SEP/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	64,635	0	0	0	64,635	64,635				
						Total Object Head-- 2 :								64,635	0	0	0	64,635
						Total Sub Head :								64,635	0	0	0	64,635
						Total Minor Head 108 :								64,635	0	0	0	64,635
Total Sub Major Head 0 :								64,635	0	0	0	64,635	64,635					

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September 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:** SEP/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		
Total Major Head 2205 :									64,635	0	0	0	64,635	64,635	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	97,733	0	0	0	97,733	97,733	
						Voted-Sixth-Schedule-Garo	650	Voucher	43,485	0	0	0	43,485	43,485	
Total Object Head-- 1 :									1,41,218	0	0	0	1,41,218	1,41,218	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	651	Voucher	6,780	0	0	0	6,780	6,780	
Total Object Head-- 13 :									6,780	0	0	0	6,780	6,780	
Total Sub Head :									1,47,998	0	0	0	1,47,998	1,47,998	
Total Minor Head 4 :									1,47,998	0	0	0	1,47,998	1,47,998	
Total Sub Major Head 60 :									1,47,998	0	0	0	1,47,998	1,47,998	
Total Major Head 3425 :									1,47,998	0	0	0	1,47,998	1,47,998	
Total of Month :									2,12,633	0	0	0	2,12,633	2,12,633	
Total of DDO 300003 :									11,55,583	0	0	0	11,55,583	11,55,583	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,55,583**Summary of DDO wise expenditure**(02) District Research Office , Tura/Shillong****02. Wages****Voted-Sixth-Schedule-Garo**

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September 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 TuraSummary of DDO wise expenditure

2205	00	108		0			3,01,815
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	8,46,988
					Allowance		
3425	60	4	(02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,780
							11,55,583

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	69,609	0	0	0	69,609	69,609
						Voted-Sixth-Schedule-Garo	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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	69,609	0	0	0	69,609	69,609
						Voted-Sixth-Schedule-Garo	211	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
						Voted-Sixth-Schedule-Garo	390	Voucher	12,720	0	0	0	12,720	12,720
						Voted-Sixth-Schedule-Garo	403	Voucher	3,504	0	0	0	3,504	3,504
Total Object Head-- 1 :														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Up to Accounting Month September 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,54,747	0	21,350	0	2,33,397	2,54,747
						Voted-Sixth-Schedule-Garo	70	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
Total of Month :									3,24,356	0	21,350	0	3,03,006	3,24,356
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(12) District Library At	0	(01) Salaries, Sumtuary	Voted-Sixth-	131	Voucher	2,62,054	0	21,620	0	2,40,434	2,62,054

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			3,33,685	0	21,620	0	3,12,065	3,33,685
					Total of Month :				3,33,685	0	21,620	0	3,12,065	3,33,685
					Total of DDO	300001 :			19,81,018	0	1,28,640	0	18,52,378	19,81,018
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,81,018
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(12)	District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						19,81,018
														19,81,018

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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							

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Run Date :

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		300001 District Librarian Sohra												
Month of Account:		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			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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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
Month of Account:		JUL/2024												

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE														
Department : Arts and Culture Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 300001 District Librarian Sohra														
Month of Account: JUL/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 Shillong	02. Wages	General-Voted		91	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
Total Sub Head :									36,180	0	0	0	36,180	36,180
			(14) District Library At Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		44	Voucher	2,11,479	0	15,430	0	1,96,049	2,11,479
					Voted-Sixth-Schedule-Khasi		45	Voucher	96,876	0	6,320	0	90,556	96,876
Total Object Head-- 1 :									3,08,355	0	21,750	0	2,86,605	3,08,355
Total Sub Head :									3,08,355	0	21,750	0	2,86,605	3,08,355
Total Minor Head 105 :									3,44,535	0	21,750	0	3,22,785	3,44,535
Total Sub Major Head 0 :									3,44,535	0	21,750	0	3,22,785	3,44,535
Total Major Head 2205 :									3,44,535	0	21,750	0	3,22,785	3,44,535
Total of Month :									3,44,535	0	21,750	0	3,22,785	3,44,535
Month of Account: AUG/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	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		111	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599
					Voted-Sixth-Schedule-Khasi		76	Voucher	96,876	0	6,320	0	90,556	96,876

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

Up to Accounting Month September 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: AUG/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				3,14,475	0	22,150	0	2,92,325	3,14,475
Total Object Head-- 1 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Sub Head :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Minor Head 105 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Sub Major Head 0 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Major Head 2205 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total of Month :									3,14,475	0	22,150	0	2,92,325	3,14,475
Month of Account: SEP/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	33	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599
						Voted-Sixth-Schedule-Khasi	59	Voucher	96,876	0	6,320	0	90,556	96,876
Total Object Head-- 1 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Sub Head :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Minor Head 105 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Sub Major Head 0 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total Major Head 2205 :									3,14,475	0	22,150	0	2,92,325	3,14,475

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: SEP/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 :									3,14,475	0	22,150	0	2,92,325	3,14,475
Total of DDO 300001 :									19,09,294	0	1,25,300	0	17,83,994	19,09,294
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														19,09,294
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(03)	State Central Library Shillong	0	02. Wages		General-Voted						36,180
2205	00	105	(14)	District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						18,73,114
														19,09,294