

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

Page No. 1
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			64 ADMINISTRATION OF ARTS AND CULTURE														
Department :			Arts and Culture Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:			APR/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			64 ADMINISTRATION OF ARTS AND CULTURE														
Department :			Arts and Culture Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:			APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			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-- I :			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			
						(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	4,272	0	0	0	4,272	4,272
									General-Voted	998	Voucher	87,372	0	3,710	4,400	79,262	87,372
									Total Object Head-- I :			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 :			2,86,852	0	8,630	6,600	2,71,622	2,86,852			
		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-- I :			2,35,696	0	7,260	0	2,28,436	2,35,696			

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 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	104	(01) Establishment Of State Archive	Total Sub Head :					2,35,696	0	7,260	0	2,28,436	2,35,696	
				Total Minor Head 104 :					2,35,696	0	7,260	0	2,28,436	2,35,696	
				107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	3,90,016	1,000	13,150	11,000	3,64,866
		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
		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
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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	Total Object Head-- I :				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-- I :				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-- I :				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	
					General-Voted	598	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509		
					Total Object Head-- 1 :				3,55,135	0	40,020	4,400	3,10,715	3,55,135	
					02. Wages	General-Voted	1593	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	1677	Voucher	11,060	0	0	0	11,060	11,060	
						General-Voted	1678	Voucher	2,98,284	0	0	0	2,98,284	2,98,284	
						General-Voted	1679	Voucher	1,58,328	0	0	0	1,58,328	1,58,328	
						Total Object Head-- 2 :				4,97,672	0	0	0	4,97,672	4,97,672

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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: MAY/2024																															
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>													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
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)													Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																		
2205	00	001	(01) Directorate							8,52,807	0	40,020	4,400	8,08,387	8,52,807																
			Total Sub Head :							8,52,807	0	40,020	4,400	8,08,387	8,52,807																
			Total Minor Head I :							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-- I :							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-- I :							2,75,379	0	25,000	0	2,50,379	2,75,379													
						Total Sub Head :							2,75,379	0	25,000	0	2,50,379	2,75,379													
						Total Minor Head 102 :							2,75,379	0	25,000	0	2,50,379	2,75,379													
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	457	Voucher	1,06,740	0	0	0	1,06,740	1,06,740																	
						General-Voted	462	Voucher	79,236	0	4,920	2,200	72,116	79,236																	
						Total Object Head-- I :							1,85,976	0	4,920	2,200	1,78,856	1,85,976													
						Total Sub Head :							1,85,976	0	4,920	2,200	1,78,856	1,85,976													
			(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-- I :							87,372	0	3,710	4,400	79,262	87,372													
						Total Sub Head :							87,372	0	3,710	4,400	79,262	87,372													
Total Minor Head 103 :							2,73,348	0	8,630	6,600	2,58,118	2,73,348																			

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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:		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	
					107	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	3,90,016	1,000	13,150	11,000	3,64,866
		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	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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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 :			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	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 :			2,21,812	0	12,140	0		2,09,672	2,21,812
			Total Sub Head :			2,21,812	0	12,140	0		2,09,672	2,21,812			
			Total Minor Head 4 :			5,55,158	3,000	34,140	6,600		5,11,418	5,52,158			
			Total Sub Major Head 60 :			5,55,158	3,000	34,140	6,600		5,11,418	5,52,158			
			Total Major Head 3425 :			5,55,158	3,000	34,140	6,600		5,11,418	5,52,158			
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 :			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	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 :			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			

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Shillong

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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:		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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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																	
Department : Arts and Culture Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong																	
Month of Account: JUN/2024																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2205	00	001	(01) Directorate	0	(13) Office Expenses	General-Voted	2640	Voucher	17,500	0	0	0	17,500	17,500			
									Total Object Head-- 13 :		74,392	0	0	0	74,392	74,392	
									Total Sub Head :		9,13,007	0	40,020	4,400	8,68,587	9,13,007	
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1512	Voucher	66,896	0	0	0	66,896	66,896			
									Total Object Head-- 14 :		66,896	0	0	0	66,896	66,896	
									Total Sub Head :		66,896	0	0	0	66,896	66,896	
		Total Minor Head 1 :		9,79,903	0	40,020	4,400	9,35,483	9,79,903								
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	385	Voucher	12,80,543	1,000	73,400	4,400	12,01,743	12,79,543			
									Total Object Head-- 1 :		12,80,543	1,000	73,400	4,400	12,01,743	12,79,543	
									(13) Office Expenses	General-Voted	2750	Voucher	2,435	0	0	0	2,435
			Total Object Head-- 13 :		2,435	0	0	0					2,435	2,435			
			Total Sub Head :		12,82,978	1,000	73,400	4,400					12,04,178	12,81,978			
			Total Minor Head 101 :		12,82,978	1,000	73,400	4,400	12,04,178	12,81,978							
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2638	Voucher	5,530	0	0	0	5,530	5,530			
									General-Voted	384	Voucher	1,36,341	0	15,000	0	1,21,341	1,36,341
												General-Voted	386	Voucher	1,39,038	0	10,000
			Total Object Head-- 1 :		2,80,909	0	25,000	0							2,55,909	2,80,909	
			Total Sub Head :		2,80,909	0	25,000	0	2,55,909	2,80,909							
Total Minor Head 102 :			2,80,909	0	25,000	0	2,55,909	2,80,909									

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Shillong

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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:		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			
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	387	Voucher	87,372	0	3,710	4,400	79,262	87,372		
						Total Object Head-- I :					87,372	0	3,710	4,400	79,262	87,372
					Total Sub Head :					87,372	0	3,710	4,400	79,262	87,372	
					Total Minor Head 103 :					2,91,615	0	8,630	6,600	2,76,385	2,91,615	
		104			(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	1,06,740	0	0	0	1,06,740	1,06,740
			General-Voted	394				Voucher	1,17,708	0	7,260	0	1,10,448	1,17,708		
			Total Object Head-- I :					2,24,448	0	7,260	0	2,17,188	2,24,448			
			Total Sub Head :					2,24,448	0	7,260	0	2,17,188	2,24,448			
			Total Minor Head 104 :					2,24,448	0	7,260	0	2,17,188	2,24,448			
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	390	Voucher	3,90,016	1,000	13,150	11,000	3,64,866	3,89,016		
						Total Object Head-- I :					3,90,016	1,000	13,150	11,000	3,64,866	3,89,016
					02. Wages	General-Voted	1658	Voucher	69,464	0	0	0	69,464	69,464		
						Total Object Head-- 2 :					69,464	0	0	0	69,464	

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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:		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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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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
3425		60										Total Sub Major Head 60 :								5,46,317		3,000		34,140 6,600			5,02,577		5,43,317	
												Total Major Head 3425 :								5,46,317		3,000		34,140 6,600			5,02,577		5,43,317	
3454		02		110		(01) Special Officer Historical And Anti Quarium And His Staff		0		(01) Salaries, Sumtuary Allowance		General-Voted		433		Voucher		4,60,118		0		6,360 4,400			4,49,358		4,60,118			
												Total Object Head-- 1 :						4,60,118		0		6,360 4,400			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		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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2205		00		001		(01) Directorate		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 2 :				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
							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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Up to Accounting Month March (Pre) 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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(for Reconciliation)
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Up to Accounting Month March (Pre) 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	103	(02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment	Total Object Head-- 6 :										37,899		0		0		0		37,899		37,899			
						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		75,642		75,642	
										Total Sub Head :										3,94,796		1,000		13,150		11,000		3,69,646	
						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		78,792		78,792					
						Total Sub Head :										78,792		0		0		78,792		78,792					
						Total Minor Head 108 :										78,792		0		0		78,792		78,792					

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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:		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				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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries	Total Object Head-- 1 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
				Total Minor Head 101 :										23,67,182	1,000	74,140	4,400	22,87,642	23,66,182
				003	(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			
		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			
			General-Voted								238	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252	
			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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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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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														
			(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														
	(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																

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		AUG/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	(01) Tribal Research Institute	0	02. Wages	General-Voted	2329	Voucher	90,489	0	0	0	0	90,489	90,489		
					Total Object Head-- 2 :					90,489	0	0	0	90,489	90,489		
					Total Sub Head :					90,489	0	0	0	90,489	90,489		
					Total Minor Head 108 :					90,489	0	0	0	90,489	90,489		
					Total Sub Major Head 0 :					45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590		
					Total Major Head 2205 :					45,75,590	2,000	1,68,870	26,400	43,78,320	45,73,590		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2273	Voucher	93,012	0	0	0	93,012	93,012			
						General-Voted	2364	Voucher	2,45,609	3,000	22,180	6,600	2,13,829	2,42,609			
					Total Object Head-- 1 :					3,38,621	3,000	22,180	6,600	3,06,841	3,35,621		
					Total Sub Head :					3,38,621	3,000	22,180	6,600	3,06,841	3,35,621		
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1045	Voucher	99,733	0	0	0	99,733	99,733			
						Voted-Sixth-Schedule-Khasi	1048	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		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1983	Voucher	1,700	0	0	0	1,700	1,700		
							Total Object Head-- 13 :					1,700	0	0	0	1,700	1,700
							Total Sub Head :					2,20,563	0	12,350	0	2,08,213	2,20,563
			Total Minor Head 4 :					5,59,184	3,000	34,530	6,600	5,15,054	5,56,184				

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																	
Department :		Arts and Culture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																	
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
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		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		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	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
					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
					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	

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

Up to Accounting Month March (Pre) of Financial Year 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:		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	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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-- I :				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
		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-- I :				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-- I :				3,26,422	1,000	13,460	11,000		3,00,962	3,25,422

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	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								

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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: SEP/2024																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
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-- I :					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-- I :					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																		
Month of Account: OCT/2024																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	918	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509																			
						General-Voted	919	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314																			
					Total Object Head-- I :					3,60,823	0	40,160	4,400	3,16,263	3,60,823																		

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Shillong

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																										
Department :		Arts and Culture Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																										
Month of Account:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2205	00	001	(01) Directorate	0	02. Wages	General-Voted		3178	Voucher	15,000		0		0		0		15,000		15,000								
						Total Object Head-- 2 :				15,000		0		0		0		15,000		15,000								
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2119	Voucher	810		0		0		0		810		810								
						Total Object Head-- 11 :				810		0		0		0		810		810								
					(13) Office Expenses	General-Voted		1146	Voucher	8,400		0		0		0		8,400		8,400								
						General-Voted				1298		Voucher		11,500		0		0		11,500		11,500						
						General-Voted				3180		Voucher		16,500		0		0		16,500		16,500						
						Total Object Head-- 13 :				36,400		0		0		0		36,400		36,400								
					Total Sub Head :								4,13,033		0		40,160		4,400		3,68,473		4,13,033					
					Total Minor Head 1 :								4,13,033		0		40,160		4,400		3,68,473		4,13,033					
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		1621	Voucher	13,19,178		0		74,320		4,400		12,40,458		13,19,178								
						Total Object Head-- 1 :				13,19,178		0		74,320		4,400		12,40,458		13,19,178								
					06.Medical Treatment	General-Voted		1556	Voucher	3,028		0		0		0		3,028		3,028								
						General-Voted				2118		Voucher		28,551		0		0		28,551		28,551						
						General-Voted				3179		Voucher		6,815		0		0		6,815		6,815						
						Total Object Head-- 6 :				38,394		0		0		0		38,394		38,394								
					Total Sub Head :								13,57,572		0		74,320		4,400		12,78,852		13,57,572					
					(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted		409	Voucher	25,78,021		0		0		0		25,78,021		25,78,021						
								Total Object Head-- 20 :				25,78,021		0		0		25,78,021		25,78,021								
								Total Sub Head :								25,78,021		0		0		25,78,021		25,78,021				

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Minor Head 101 :						39,35,593	0	74,320	4,400	38,56,873	39,35,593			
				(08) Audio Visual Documentation And Folk Music Recording		0		(01) Salaries, Sumtuary Allowance		General-Voted	916	Voucher	1,44,252	0	10,000	0	1,34,252	1,44,252
		General-Voted	917							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					
		06.Medical Treatment				General-Voted		1557	Voucher	20,776	0	0	0	20,776	20,776			
										Total Object Head-- 6 :						20,776	0	0
		Total Sub Head :						3,05,230	0	25,000	0	2,80,230	3,05,230					
		102		Total Minor Head 102 :						3,05,230	0	25,000	0	2,80,230	3,05,230			
				(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		0		(01) Salaries, Sumtuary Allowance		General-Voted	924	Voucher	1,15,812	0	4,920	2,200	1,08,692	1,15,812
		General-Voted	925							Voucher	1,09,600	0	0	0	1,09,600	1,09,600		
		Total Object Head-- 1 :						2,25,412	0	4,920	2,200	2,18,292	2,25,412					
		06.Medical Treatment				General-Voted		1555	Voucher	25,763	0	0	0	25,763	25,763			
										Total Object Head-- 6 :						25,763	0	0
		Total Sub Head :						2,51,175	0	4,920	2,200	2,44,055	2,51,175					
		103		(02) Registration Of Antiquities And Art Treasure		0		(01) Salaries, Sumtuary Allowance		General-Voted	926	Voucher	89,900	0	3,710	4,400	81,790	89,900
										Total Object Head-- 1 :						89,900	0	3,710
		Total Sub Head :						89,900	0	3,710	4,400	81,790	89,900					
		104		Total Minor Head 103 :						3,41,075	0	8,630	6,600	3,25,845	3,41,075			
				(01) Establishment Of State Archive		0		(01) Salaries, Sumtuary Allowance		General-Voted	922	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
		General-Voted	923							Voucher	1,21,184	0	7,480	0	1,13,704	1,21,184		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																													
Department :		Arts and Culture Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																													
Month of Account:		OCT/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	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		928		Voucher		3,26,422		0		13,460		11,000		3,01,962		3,26,422									
						Total Object Head-- 1 :														3,26,422		0		13,460		11,000		3,01,962		3,26,422	
					02. Wages	General-Voted		2389		Voucher		64,427		0		0		0		64,427		64,427									
						General-Voted		2390		Voucher		37,530		0		0		0		37,530		37,530									
						Total Object Head-- 2 :														1,01,957		0		0		0		1,01,957		1,01,957	
						Total Sub Head :														4,28,379		0		13,460		11,000		4,03,919		4,28,379	
						Total Minor Head 107 :														4,28,379		0		13,460		11,000		4,03,919		4,28,379	
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted		2387		Voucher		84,651		0		0		0		84,651		84,651									
						Total Object Head-- 2 :														84,651		0		0		0		84,651		84,651	
					36. Grants-In-Aid (Non-Salary)	General-Voted		410		Voucher		15,00,000		0		0		0		15,00,000		15,00,000									
						General-Voted		411		Contingency		1,55,00,000		0		0		0		1,55,00,000		1,55,00,000									
						Total Object Head-- 36 :														1,70,00,000		0		0		0		1,70,00,000		1,70,00,000	
						Total Sub Head :														1,70,84,651		0		0		0		1,70,84,651		1,70,84,651	
		Total Minor Head 108 :														1,70,84,651		0		0		0		1,70,84,651		1,70,84,651					
		Total Sub Major Head 0 :														2,27,38,745		0		1,69,050		26,400		2,25,43,295		2,27,38,745					

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Shillong

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Up to Accounting Month March (Pre) 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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2205					Total Major Head		2205 :		2,27,38,745		0	1,69,050	26,400	2,25,43,295	2,27,38,745		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	867	Voucher	93,012	0	0	0	93,012	93,012			
						General-Voted	929	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		
					(13) Office Expenses	General-Voted	1408	Voucher	2,500	0	0	0	2,500	2,500			
						Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500		
			Total Sub Head :						3,41,121	0	22,180	6,600	3,12,341	3,41,121			
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	921	Voucher	99,733	0	0	0	99,733	99,733			
						Voted-Sixth-Schedule-Khasi	930	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 :						5,59,984	0	34,530	6,600	5,18,854	5,59,984						
Total Sub Major Head 60 :						5,59,984	0	34,530	6,600	5,18,854	5,59,984						
					Total Major Head		3425 :		5,59,984		0	34,530	6,600	5,18,854	5,59,984		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	927	Voucher	5,07,621	0	6,550	4,400	4,96,671	5,07,621			
						Total Object Head-- 1 :				5,07,621	0	6,550	4,400	4,96,671	5,07,621		
					02. Wages	General-Voted	2386	Voucher	4,53,362	0	0	0	4,53,362	4,53,362			
						Total Object Head-- 2 :				4,53,362	0	0	0	4,53,362	4,53,362		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff			Total Sub Head :				9,60,983	0	6,550		4,400	9,50,033	9,60,983
			(02) District Gazetteers And Staff			0	(01) Salaries	General-Voted	868	Voucher	3,28,800	0	0	0	3,28,800	3,28,800
								General-Voted	920	Voucher	1,26,082	0	17,050	4,400	1,04,632	1,26,082
						Total Object Head-- 1 :				4,54,882	0	17,050		4,400	4,33,432	4,54,882
						Total Sub Head :				4,54,882	0	17,050		4,400	4,33,432	4,54,882
						Total Minor Head	110 :			14,15,865	0	23,600		8,800	13,83,465	14,15,865
						Total Sub Major Head	2 :			14,15,865	0	23,600		8,800	13,83,465	14,15,865
						Total Major Head	3454 :			14,15,865	0	23,600		8,800	13,83,465	14,15,865
Total of Month :										2,47,14,594	0	2,27,180		41,800	2,44,45,614	2,47,14,594
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate			0	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	1,61,509	0	25,000	0	1,36,509	1,61,509
								General-Voted	1787	Voucher	12,756	0	0	0	12,756	12,756
								General-Voted	1882	Voucher	14,796	0	0	0	14,796	14,796
								General-Voted	376	Voucher	1,99,314	0	15,160	4,400	1,79,754	1,99,314
						Total Object Head-- 1 :				3,88,375	0	40,160		4,400	3,43,815	3,88,375
			(13) Office Expenses				General-Voted	1932	Voucher	1,28,226	0	0		0	1,28,226	1,28,226

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Shillong

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Up to Accounting Month March (Pre) 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:		NOV/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	1945	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted	2593	Voucher	19,000	0	0	0	19,000	19,000	
						General-Voted	2594	Voucher	4,600	0	0	0	4,600	4,600	
						Total Object Head-- 13 :			1,66,326	0	0	0	1,66,326	1,66,326	
						Total Sub Head :			5,54,701	0	40,160	4,400	5,10,141	5,54,701	
						Total Minor Head 1 :			5,54,701	0	40,160	4,400	5,10,141	5,54,701	
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1788	Voucher	99,156	0	0	0	99,156	99,156	
						General-Voted	345	Voucher	13,19,178	0	86,320	4,400	12,28,458	13,19,178	
						Total Object Head-- 1 :			14,18,334	0	86,320	4,400	13,27,614	14,18,334	
						Total Sub Head :			14,18,334	0	86,320	4,400	13,27,614	14,18,334	
						Total Minor Head 101 :			14,18,334	0	86,320	4,400	13,27,614	14,18,334	
						102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	1792	Voucher	10,968	0	0
		General-Voted	1794	Voucher	10,728					0	0	0	10,728	10,728	
		General-Voted	374	Voucher	1,44,252					0	10,000	0	1,34,252	1,44,252	
		General-Voted	375	Voucher	1,40,202					0	15,000	0	1,25,202	1,40,202	
		Total Object Head-- 1 :			3,06,150					0	25,000	0	2,81,150	3,06,150	
		Total Sub Head :			3,09,390					0	25,000	0	2,84,390	3,09,390	
		(11) Travel Expenses, Conveyance Allowances	General-Voted	3098	Voucher				3,240	0	0	0	3,240	3,240	
			Total Object Head-- 11 :						3,240	0	0	0	3,240	3,240	
			Total Sub Head :						3,09,390	0	25,000	0	2,84,390	3,09,390	
Total Minor Head 102 :			3,09,390	0	25,000				0	2,84,390	3,09,390				

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Shillong

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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:		NOV/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		1789		Voucher		8,203		0		0		0		8,203		8,203						
						General-Voted		1790		Voucher		8,400		0		0		0		8,400		8,400						
						General-Voted		228		Voucher		1,09,600		0		0		0		1,09,600		1,09,600						
						General-Voted		346		Voucher		1,15,812		0		4,920		2,200		1,08,692		1,15,812						
						Total Object Head-- I :										2,42,015		0		4,920		2,200		2,34,895		2,42,015		
			Total Sub Head :										2,42,015		0		4,920		2,200		2,34,895		2,42,015					
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted		1796		Voucher		6,600		0		0		0		6,600		6,600						
						General-Voted		347		Voucher		89,900		0		3,710		4,400		81,790		89,900						
						Total Object Head-- I :										96,500		0		3,710		4,400		88,390		96,500		
						Total Sub Head :										96,500		0		3,710		4,400		88,390		96,500		
						Total Minor Head 103 :										3,38,515		0		8,630		6,600		3,23,285		3,38,515		
		104	(01) Establishment Of State Archive			0	(01) Salaries, Sumtuary Allowance	General-Voted		154		Voucher		1,09,600		0		0		0		1,09,600		1,09,600				
				General-Voted				1784		Voucher		8,976		0		0		0		8,976		8,976						
				General-Voted				1785		Voucher		8,400		0		0		0		8,400		8,400						
				General-Voted				344		Voucher		1,21,184		0		7,480		0		1,13,704		1,21,184						
				Total Object Head-- I :										2,48,160		0		7,480		0		2,40,680		2,48,160				
			(11) Travel Expenses, Conveyance Allowances					General-Voted		3183		Voucher		16,072		0		0		0		16,072		16,072				
						Total Object Head-- II :										16,072		0		0		0		16,072		16,072		
						Total Sub Head :										2,64,232		0		7,480		0		2,56,752		2,64,232		
						Total Minor Head 104 :										2,64,232		0		7,480		0		2,56,752		2,64,232		

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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:		NOV/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	02. Wages	General-Voted	1952	Voucher	4,81,870	0	0	0	4,81,870	4,81,870		
				Total Object Head-- 2 :					4,81,870	0	0	0	4,81,870	4,81,870	
				Total Sub Head :					4,81,870	0	0	0	4,81,870	4,81,870	
				Total Minor Head 105 :					4,81,870	0	0	0	4,81,870	4,81,870	
		107	(01) State Museum And Archives 0	(01) Salaries, Sumtuary Allowance	General-Voted	1786	Voucher	24,108	0	0	0	24,108	24,108		
					General-Voted	349	Voucher	3,26,422	0	13,460	11,000	3,01,962	3,26,422		
				Total Object Head-- 1 :					3,50,530	0	13,460	11,000	3,26,070	3,50,530	
				02. Wages	General-Voted	1954	Voucher	1,11,548	0	0	0	1,11,548	1,11,548		
					Total Object Head-- 2 :					1,11,548	0	0	0	1,11,548	1,11,548
				Total Sub Head :					4,62,078	0	13,460	11,000	4,37,618	4,62,078	
				Total Minor Head 107 :					4,62,078	0	13,460	11,000	4,37,618	4,62,078	
		108	(01) Tribal Research Institute 0	02. Wages	General-Voted	1953	Voucher	90,072	0	0	0	90,072	90,072		
					Total Object Head-- 2 :					90,072	0	0	0	90,072	90,072
					Total Sub Head :					90,072	0	0	0	90,072	90,072
					Total Minor Head 108 :					90,072	0	0	0	90,072	90,072
					Total Sub Major Head 0 :					39,19,192	0	1,81,050	26,400	37,11,742	39,19,192
		Total Major Head 2205 :					39,19,192	0	1,81,050	26,400	37,11,742	39,19,192			
3425	60	004	(01) Tribal Research Institute, Shillong. 0	(01) Salaries	General-Voted	155	Voucher	93,012	0	0	0	93,012	93,012		
					General-Voted	1782	Voucher	18,216	0	0	0	18,216	18,216		

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Shillong

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Up to Accounting Month March (Pre) 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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1783	Voucher	7,008	0	0	0	7,008	7,008	
						General-Voted	322	Voucher	2,45,609	0	18,180	6,600	2,20,829	2,45,609	
					Total Object Head-- 1 :				3,63,845	0	18,180	6,600	3,39,065	3,63,845	
					06.Medical Treatment	General-Voted	3510	Voucher	22,548	0	0	0	22,548	22,548	
					Total Object Head-- 6 :				22,548	0	0	0	22,548	22,548	
				Total Sub Head :					3,86,393	0	18,180	6,600	3,61,613	3,86,393	
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	99,733	0	0	0	99,733	99,733	
						Voted-Sixth-Schedule-Khasi	2624	Voucher	8,820	0	0	0	8,820	8,820	
						Voted-Sixth-Schedule-Khasi	2950	Voucher	7,572	0	0	0	7,572	7,572	
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,19,130	0	12,350	0	1,06,780	1,19,130	
					Total Object Head-- 1 :				2,35,255	0	12,350	0	2,22,905	2,35,255	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3394	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 21 :				45,000	0	0	0	45,000	45,000	
			Total Sub Head :					2,80,255	0	12,350	0	2,67,905	2,80,255		
			Total Minor Head 4 :					6,66,648	0	30,530	6,600	6,29,518	6,66,648		
			Total Sub Major Head 60 :					6,66,648	0	30,530	6,600	6,29,518	6,66,648		
			Total Major Head 3425 :					6,66,648	0	30,530	6,600	6,29,518	6,66,648		

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Shillong

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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: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1795	Voucher	37,278	0	0	0	37,278	37,278			
						General-Voted	348	Voucher	5,07,621	0	6,550	4,400	4,96,671	5,07,621			
						Total Object Head-- I :				5,44,899	0	6,550	4,400	5,33,949	5,44,899		
						Total Sub Head :				5,44,899	0	6,550	4,400	5,33,949	5,44,899		
						(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	152	Voucher	1,26,082	0	17,050	4,400	1,04,632	1,26,082
									General-Voted	1791	Voucher	25,200	0	0	0	25,200	25,200
			General-Voted	1793	Voucher				9,348	0	0	0	9,348	9,348			
			General-Voted	229	Voucher				3,28,800	0	0	0	3,28,800	3,28,800			
			Total Object Head-- I :				4,89,430	0	17,050	4,400	4,67,980	4,89,430					
			Total Sub Head :				4,89,430	0	17,050	4,400	4,67,980	4,89,430					
			Total Minor Head 110 :				10,34,329	0	23,600	8,800	10,01,929	10,34,329					
			Total Sub Major Head 2 :				10,34,329	0	23,600	8,800	10,01,929	10,34,329					
			Total Major Head 3454 :				10,34,329	0	23,600	8,800	10,01,929	10,34,329					
			Total of Month :				56,20,169	0	2,35,180	41,800	53,43,189	56,20,169					
Month of Account: DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	3709	Voucher	2,04,813	0	15,160	0	1,89,653	2,04,813			
						General-Voted	875										

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Shillong

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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																																																							
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<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		875	Voucher	2,04,813	0	15,160	4,400	1,85,253				2,04,813																																					
						General-Voted		936	Voucher	1,65,298	0	25,000	0	1,40,298				1,65,298																																					
						Total Object Head-- 1 :				5,74,924	0	55,320	4,400	5,15,204				5,74,924																																					
						Total Sub Head :				5,74,924	0	55,320	4,400	5,15,204				5,74,924																																					
			(02) Renovation Of Directorate Office Of Arts & Culture With C C Flooring Etc.	0	27. Minor Works/Maintenance	General-Voted		4786	Voucher	84,894	0	0	0	84,894				84,894																																					
						Total Object Head-- 27 :				84,894	0	0	0	84,894				84,894																																					
						Total Sub Head :				84,894	0	0	0	84,894				84,894																																					
						Total Minor Head 1 :				6,59,818	0	55,320	4,400	6,00,098				6,59,818																																					
			101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		187	Voucher	13,53,021	0	86,320	4,400	12,62,301				13,53,021																																				
							General-Voted		3854	Voucher	13,53,021	0	86,320	0	12,66,701				13,53,021																																				
		Total Object Head-- 1 :							27,06,042	0	1,72,640	4,400	25,29,002				27,06,042																																						
		Total Sub Head :							27,06,042	0	1,72,640	4,400	25,29,002				27,06,042																																						
		Total Minor Head 101 :				27,06,042	0	1,72,640	4,400	25,29,002				27,06,042																																									
		102		(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		3850	Voucher	1,48,134	0	10,000	0	1,38,134				1,48,134																																				
			General-Voted				3852	Voucher	1,43,544	0	15,000	0	1,28,544				1,43,544																																						
			General-Voted				874	Voucher	1,48,134	0	10,000	0	1,38,134				1,48,134																																						
			General-Voted				935	Voucher	1,43,544	0	15,000	0	1,28,544				1,43,544																																						
			Total Object Head-- 1 :					5,83,356	0	50,000	0	5,33,356				5,83,356																																							
			02. Wages			General-Voted		4774	Voucher	1,05,627	0	0	0	1,05,627				1,05,627																																					
						Total Object Head-- 2 :				1,05,627	0	0	0	1,05,627				1,05,627																																					

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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: DEC/2024																																																																			
<table><tr><th colspan="4">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th colspan="4">Head Major Head Head</th><th>Sub</th><th>Head</th><th></th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th colspan="4"></th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th></th><th>8009</th><th>-</th><th>7610</th><th>(A.G.)</th></tr></table>														Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head							(State)			8009	-	7610	(A.G.)
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																		
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																		
				Head							(State)			8009	-	7610	(A.G.)																																																		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4758	Voucher	1,920	0	0	0	1,920	1,920																																																					
						Total Object Head-- 11 :		1,920	0	0	0	1,920	1,920																																																						
						Total Sub Head :		6,90,903	0	50,000	0	6,40,903	6,90,903																																																						
						Total Minor Head 102 :		6,90,903	0	50,000	0	6,40,903	6,90,903																																																						
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(01) Salaries, Sumtuary Allowance	General-Voted	186	Voucher	1,19,154	0	4,920	2,200	1,12,034	1,19,154																																																						
					General-Voted	3855	Voucher	1,19,154	0	4,920	0	1,14,234	1,19,154																																																						
					General-Voted	3856	Voucher	1,12,300	0	0	0	1,12,300	1,12,300																																																						
					General-Voted	934	Voucher	1,12,300	0	0	0	1,12,300	1,12,300																																																						
					Total Object Head-- 1 :		4,62,908	0	9,840	2,200	4,50,868	4,62,908																																																							
					Total Sub Head :		4,62,908	0	9,840	2,200	4,50,868	4,62,908																																																							
			(02) Registration Of Antiquities And Art Treasure	(01) Salaries, Sumtuary Allowance	General-Voted	188	Voucher	92,750	0	3,710	4,400	84,640	92,750																																																						
					General-Voted	3772	Voucher	92,750	0	3,710	0	89,040	92,750																																																						
					Total Object Head-- 1 :		1,85,500	0	7,420	4,400	1,73,680	1,85,500																																																							
					Total Sub Head :		1,85,500	0	7,420	4,400	1,73,680	1,85,500																																																							
			Total Minor Head 103 :		6,48,408	0	17,260	6,600	6,24,548	6,48,408																																																									
		104	(01) Establishment Of State Archive	(01) Salaries, Sumtuary Allowance	General-Voted	3712	Voucher	1,24,628	0	9,980	0	1,14,648	1,24,628																																																						
					General-Voted	3935	Voucher	1,12,300	0	0	0	1,12,300	1,12,300																																																						
					General-Voted	876	Voucher	1,24,628	0	7,480	0	1,17,148	1,24,628																																																						
					General-Voted	932	Voucher	1,12,300	0	0	0	1,12,300	1,12,300																																																						
					Total Object Head-- 1 :		4,73,856	0	17,460	0	4,56,396	4,73,856																																																							

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Shillong

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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:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2205	00	104	(01) Establishment Of State Archive	0	02. Wages	General-Voted		4865	Voucher	2,85,228	0	0	0	2,85,228	2,85,228						
						Total Object Head-- 2 :				2,85,228	0	0	0	2,85,228	2,85,228						
						Total Sub Head :				7,59,084	0	17,460	0	7,41,624	7,59,084						
						Total Minor Head 104 :				7,59,084	0	17,460	0	7,41,624	7,59,084						
						107	(01) State Museum And Archives			0	(01) Salaries, Sumtuary Allowance	General-Voted		191	Voucher	3,36,049	0	13,460	11,000	3,11,589	3,36,049
												General-Voted				3,36,049	0	13,460	8,800	3,13,789	3,36,049
		Total Object Head-- 1 :		6,72,098	0			26,920	19,800			6,25,378	6,72,098								
		02. Wages	General-Voted		4772			Voucher	47,121			0	0			0	47,121	47,121			
			General-Voted						25,020			0	0			0	25,020	25,020			
			Total Object Head-- 2 :						72,141			0	0			0	72,141	72,141			
			Total Sub Head :			7,44,239	0		26,920	19,800	6,97,519	7,44,239									
		Total Minor Head 107 :		7,44,239	0	26,920	19,800	6,97,519	7,44,239												
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted		4773	Voucher	2,08,236	0	0	0	2,08,236	2,08,236						
						Total Object Head-- 2 :				2,08,236	0	0	0	2,08,236	2,08,236						
						Total Sub Head :				2,08,236	0	0	0	2,08,236	2,08,236						
						Total Minor Head 108 :				2,08,236	0	0	0	2,08,236	2,08,236						
						Total Sub Major Head 0 :				64,16,730	0	3,39,600	35,200	60,41,930	64,16,730						
						Total Major Head 2205 :				64,16,730	0	3,39,600	35,200	60,41,930	64,16,730						
		3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted		192	Voucher	2,52,563	0	15,180	6,600	2,30,783	2,52,563				

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted		3713	Voucher	2,52,563	0	15,180	6,600		2,30,783	2,52,563
						General-Voted		3775	Voucher	95,364	0	0	0	95,364	95,364	
						General-Voted		933	Voucher	95,364	0	0	0	95,364	95,364	
						Total Object Head-- I :				6,95,854	0	30,360	13,200	6,52,294	6,95,854	
			Total Sub Head :				6,95,854	0	30,360	13,200	6,52,294	6,95,854				
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		193	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535	
						Voted-Sixth-Schedule-Khasi		3715	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535	
						Voted-Sixth-Schedule-Khasi		3853	Voucher	1,02,226	0	0	0	1,02,226	1,02,226	
						Voted-Sixth-Schedule-Khasi		930	Voucher	1,02,226	0	0	0	1,02,226	1,02,226	
						Total Object Head-- I :				4,49,522	0	24,700	0	4,24,822	4,49,522	
						Total Sub Head :				4,49,522	0	24,700	0	4,24,822	4,49,522	
			Total Minor Head 4 :				11,45,376	0	55,060	13,200	10,77,116	11,45,376				
			Total Sub Major Head 60 :				11,45,376	0	55,060	13,200	10,77,116	11,45,376				
			Total Major Head 3425 :				11,45,376	0	55,060	13,200	10,77,116	11,45,376				
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		189	Voucher	5,21,307	0	6,550	4,400	5,10,357	5,21,307	
						General-Voted		4025	Voucher	5,21,307	0	6,550	0	5,14,757	5,21,307	
						Total Object Head-- I :				10,42,614	0	13,100	4,400	10,25,114	10,42,614	
						Total Sub Head :				10,42,614	0	13,100	4,400	10,25,114	10,42,614	

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Shillong

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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:		DEC/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		190	Voucher	1,29,619	0	17,050	4,400		1,08,169	1,29,619	
						General-Voted		3710	Voucher	1,29,619	0	17,050	0		1,12,569	1,29,619	
						General-Voted		3714	Voucher	3,36,900	0	0	0		3,36,900	3,36,900	
						General-Voted		931	Voucher	3,36,900	0	0	0		3,36,900	3,36,900	
					Total Object Head-- 1 :					9,33,038	0	34,100	4,400		8,94,538	9,33,038	
					Total Sub Head :					9,33,038	0	34,100	4,400		8,94,538	9,33,038	
					Total Minor Head 110 :					19,75,652	0	47,200	8,800		19,19,652	19,75,652	
					Total Sub Major Head 2 :					19,75,652	0	47,200	8,800		19,19,652	19,75,652	
					Total Major Head 3454 :					19,75,652	0	47,200	8,800		19,19,652	19,75,652	
					Total of Month :					95,37,758	0	4,41,860	57,200		90,38,698	95,37,758	
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	001	(01) Directorate	0	02. Wages	General-Voted		729	Voucher	25,020	0	0	0		25,020	25,020	
						Total Object Head-- 2 :					25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		455	Voucher	23,628	0	0	0		23,628	23,628	
						Total Object Head-- 11 :					23,628	0	0	0	23,628	23,628	
					(13) Office Expenses	General-Voted		1571	Voucher	6,000	0	0	0		6,000	6,000	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	(13) Office Expenses	Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000		
					27. Minor Works/Maintenance	General-Voted	1031	Voucher	20,07,731	0	0	0	20,07,731	20,07,731		
						General-Voted	1104	Voucher	30,00,000	0	0	0	30,00,000	30,00,000		
						General-Voted	1105	Voucher	16,39,400	0	0	0	16,39,400	16,39,400		
					Total Object Head-- 27 :			66,47,131	0	0	0	66,47,131	66,47,131			
			Total Sub Head :			67,01,779	0	0	0	67,01,779	67,01,779					
			Total Minor Head 1 :			67,01,779	0	0	0	67,01,779	67,01,779					
			101	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1036	Voucher	9,75,000	0	0	0	9,75,000	9,75,000	
							Total Object Head-- 36 :			9,75,000	0	0	0	9,75,000	9,75,000	
				Total Sub Head :			9,75,000	0	0	0	9,75,000	9,75,000				
		(03) Institute Of Culture		0	02. Wages	General-Voted	725	Voucher	2,32,252	0	0	0	2,32,252	2,32,252		
						General-Voted	882	Voucher	1,25,953	0	0	0	1,25,953	1,25,953		
			Total Object Head-- 2 :			3,58,205	0	0	0	3,58,205	3,58,205					
			Total Sub Head :			3,58,205	0	0	0	3,58,205	3,58,205					
		(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted	1027	Voucher	39,92,673	0	0	0	39,92,673	39,92,673			
					General-Voted	1032	Voucher	47,60,445	0	0	0	47,60,445	47,60,445			
					Total Object Head-- 20 :			87,53,118	0	0	0	87,53,118	87,53,118			
					Total Sub Head :			87,53,118	0	0	0	87,53,118	87,53,118			
		(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1028	Voucher	72,80,000	0	0	0	72,80,000	72,80,000			
					Total Object Head-- 36 :			72,80,000	0	0	0	72,80,000	72,80,000			

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Shillong

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Up to Accounting Month March (Pre) 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:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme				Total Sub Head :				72,80,000	0	0	0	0	72,80,000	72,80,000	
			(20) Shillong International Centre For Performing Arts (Sca)	0	27. Minor Works	General-Voted	1033	Voucher	1,27,40,000	0	0	0	0	1,27,40,000	1,27,40,000			
									Total Object Head-- 27 :		1,27,40,000	0	0	0	1,27,40,000	1,27,40,000		
			Total Sub Head :						1,27,40,000	0	0	0	0	1,27,40,000	1,27,40,000			
			(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1030	Voucher	1,51,95,362	0	0	0	0	1,51,95,362	1,51,95,362			
									Total Object Head-- 36 :		1,51,95,362	0	0	0	1,51,95,362	1,51,95,362		
			Total Sub Head :						1,51,95,362	0	0	0	0	1,51,95,362	1,51,95,362			
			(27) Administrative Cost To State/Ut	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1034	Voucher	31,00,000	0	0	0	0	31,00,000	31,00,000			
									Total Object Head-- 36 :		31,00,000	0	0	0	31,00,000	31,00,000		
			Total Sub Head :						31,00,000	0	0	0	0	31,00,000	31,00,000			
			Total Minor Head 101 :						4,84,01,685	0	0	0	0	4,84,01,685	4,84,01,685			
		102	(11) Production Of Film And Documentation For Projection Of The State And Its Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1029	Voucher	19,00,000	0	0	0	0	19,00,000	19,00,000			
									Total Object Head-- 36 :		19,00,000	0	0	0	19,00,000	19,00,000		
									Total Sub Head :				19,00,000	0	0	0	19,00,000	19,00,000
									Total Minor Head 102 :				19,00,000	0	0	0	19,00,000	19,00,000
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1468	Voucher	17,906	0	0	0	0	17,906	17,906			
						General-Voted	1469	Voucher	44,765	0	0	0	0	44,765	44,765			
						Total Object Head-- 1 :				62,671	0	0	0	62,671	62,671			

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																			
Department :		Arts and Culture Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																			
Month of Account:		JAN/2025																			
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	104	(01) Establishment Of State Archive	Total Sub Head :					62,671	0	0	0	62,671	62,671							
				Total Minor Head 104 :					62,671	0	0	0	62,671	62,671							
				105	(03) State Central Library 0 Shillong	02. Wages	General-Voted	728	Voucher	31,692	0	0	0	31,692	31,692						
										Total Object Head-- 2 :					31,692	0	0	31,692	31,692		
										Total Sub Head :					31,692	0	0	31,692	31,692		
		105	(03) State Central Library 0 Shillong	Total Minor Head 105 :					31,692	0	0	0	31,692	31,692							
				107	(01) State Museum And Archives	02. Wages	General-Voted	730	Voucher	50,040	0	0	0	50,040	50,040						
										49,623	0	0	0	49,623	49,623						
										Total Object Head-- 2 :					99,663	0	0	0	99,663	99,663	
		Total Sub Head :							99,663	0	0	0	99,663	99,663							
		107	(01) State Museum And Archives	Total Minor Head 107 :					31,692	0	0	0	31,692	31,692							
				108	(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	General-Voted	1103	Voucher	45,02,366	0	0	0	45,02,366	45,02,366					
											Total Object Head-- 27 :					45,02,366	0	0	0	45,02,366	45,02,366
											Total Sub Head :					45,02,366	0	0	0	45,02,366	45,02,366
		Total Minor Head 108 :								46,02,029	0	0	0	46,02,029	46,02,029						
		108	(01) Tribal Research Institute	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1035	Voucher	7,50,000	0	0	0	7,50,000	7,50,000							
									Total Object Head-- 36 :					7,50,000	0	0	0	7,50,000	7,50,000		
									Total Sub Head :					7,50,000	0	0	0	7,50,000	7,50,000		
Total Minor Head 108 :								7,50,000	0	0	0	7,50,000	7,50,000								

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																	
Department :		Arts and Culture Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2205	00			Total Sub Major Head 0 :					6,24,49,856	0	0	0	6,24,49,856	6,24,49,856					
Total Major Head 2205 :									6,24,49,856	0	0	0	6,24,49,856	6,24,49,856					
3454	02	110	(02) District Gazetteers And Staff	0	02. Wages	General-Voted	731	Voucher	98,412	0	0	0	98,412	98,412					
									Total Object Head-- 2 :					98,412	0	0	0	98,412	98,412
									Total Sub Head :					98,412	0	0	0	98,412	98,412
									Total Minor Head 110 :					98,412	0	0	0	98,412	98,412
									Total Sub Major Head 2 :					98,412	0	0	0	98,412	98,412
									Total Major Head 3454 :					98,412	0	0	0	98,412	98,412
Total of Month :									6,25,48,268	0	0	0	6,25,48,268	6,25,48,268					
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	701	Voucher	2,04,813	0	15,160	0	1,89,653	2,04,813					
									Total Object Head-- 1 :					2,04,813	0	15,160	0	1,89,653	2,04,813
					(13) Office Expenses	General-Voted	1012	Voucher	22,700	0	0	0	22,700	22,700					
									5,251	0	0	0	5,251	5,251					
									400	0	0	0	400	400					
									18,058	0	0	0	18,058	18,058					

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :			46,409	0	0	0	46,409	46,409	
					Total Sub Head :			2,51,222	0	15,160	0	2,36,062	2,51,222		
			Total Minor Head 1 :			2,51,222	0	15,160	0	2,36,062	2,51,222				
		101	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1025	Voucher	23,48,000	0	0	0	23,48,000	23,48,000	
						Total Object Head-- 36 :			23,48,000	0	0	0	23,48,000	23,48,000	
			Total Sub Head :			23,48,000	0	0	0	23,48,000	23,48,000				
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	704	Voucher	13,53,021	0	86,320	0	12,66,701	13,53,021	
						Total Object Head-- 1 :			13,53,021	0	86,320	0	12,66,701	13,53,021	
				06.Medical Treatment		General-Voted	3152	Voucher	4,124	0	0	0	4,124	4,124	
		General-Voted				3153	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
		Total Object Head-- 6 :				2,66,624	0	0	0	2,66,624	2,66,624				
		Total Sub Head :				16,19,645	0	86,320	0	15,33,325	16,19,645				
		(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted	1026	Voucher	5,29,000	0	0	0	5,29,000	5,29,000		
					Total Object Head-- 20 :			5,29,000	0	0	0	5,29,000	5,29,000		
					Total Sub Head :			5,29,000	0	0	0	5,29,000	5,29,000		
		Total Minor Head 101 :			44,96,645	0	86,320	0	44,10,325	44,96,645					
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	423	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,544	
						General-Voted	700	Voucher	87,430	0	0	0	87,430	87,430	
						General-Voted	710	Voucher	60,704	0	10,000	0	50,704	60,704	

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,91,678	0	25,000	0	2,66,678	2,91,678		
					02. Wages	General-Voted	2246	Voucher	12,510	0	0	0	12,510	12,510		
					Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510			
					Total Sub Head :			3,04,188	0	25,000	0	2,79,188	3,04,188			
					Total Minor Head 102 :			3,04,188	0	25,000	0	2,79,188	3,04,188			
					103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	425	Voucher	1,12,300	0	0	0	1,12,300
			General-Voted	705					Voucher	1,21,569	0	4,920	0	1,16,649	1,21,569	
			Total Object Head-- 1 :					2,33,869	0	4,920	0	2,28,949	2,33,869			
			02. Wages	General-Voted				2244	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 :						2,71,399	0	4,920	0	2,66,479	2,71,399			
		104	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	706	Voucher	92,750	0	3,710	0	89,040	92,750		
						Total Object Head-- 1 :			92,750	0	3,710	0	89,040	92,750		
					Total Sub Head :			92,750	0	3,710	0	89,040	92,750			
					Total Minor Head 103 :			3,64,149	0	8,630	0	3,55,519	3,64,149			
					(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	424	Voucher	1,12,300	0	0	0	1,12,300	1,12,300
								General-Voted	703	Voucher	1,24,628	0	9,980	0	1,14,648	1,24,628
		General-Voted	708	Voucher				44,765	0	0	0	44,765	44,765			
		Total Object Head-- 1 :			2,81,693	0	9,980	0	2,71,713	2,81,693						

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted	2245	Voucher	12,510	0	0	0	0	12,510	12,510
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510	
					Total Sub Head :				2,94,203	0	9,980	0	2,84,223	2,94,203	
					Total Minor Head 104 :				2,94,203	0	9,980	0	2,84,223	2,94,203	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	165	Voucher	2,92,250	0	13,460	0	2,78,790	2,92,250	
						General-Voted	709	Voucher	45,731	0	0	0	45,731	45,731	
					Total Object Head-- 1 :				3,37,981	0	13,460	0	3,24,521	3,37,981	
					02. Wages	General-Voted	1926	Voucher	25,020	0	0	0	25,020	25,020	
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020
					Total Sub Head :				3,63,001	0	13,460	0	3,49,541	3,63,001	
					Total Minor Head 107 :				3,63,001	0	13,460	0	3,49,541	3,63,001	
					Total Sub Major Head 0 :				60,73,408	0	1,58,550	0	59,14,858	60,73,408	
		Total Major Head 2205 :				60,73,408	0	1,58,550	0	59,14,858	60,73,408				
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	103	Voucher	95,364	0	0	0	95,364	95,364	
						General-Voted	104	Voucher	2,56,670	0	17,440	0	2,39,230	2,56,670	
					Total Object Head-- 1 :				3,52,034	0	17,440	0	3,34,594	3,52,034	
					Total Sub Head :				3,52,034	0	17,440	0	3,34,594	3,52,034	
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,02,226	0	0	0	1,02,226	1,02,226	
						Voted-Sixth-	105	Voucher	1,22,535	0	12,350	0	1,10,185	1,22,535	

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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:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	2,24,761	0	12,350	0	2,12,411	2,24,761						
					21. Materials And Supplies, Store And Equipments				1,65,400	0	0	0	1,65,400	1,65,400						
					Total Object Head-- 1 :						1,65,400	0	0	0	1,65,400	1,65,400				
					Total Sub Head :						3,90,161	0	12,350	0	3,77,811	3,90,161				
			(03) Research Study And Publication Seminar	0	20. Other Administrative Expenses	General-Voted	1024	Voucher	8,75,000	0	0	0	8,75,000	8,75,000						
									Total Object Head-- 20 :						8,75,000	0	0	0	8,75,000	8,75,000
									Total Sub Head :						8,75,000	0	0	0	8,75,000	8,75,000
									Total Minor Head 4 :						16,17,195	0	29,790	0	15,87,405	16,17,195
									Total Sub Major Head 60 :						16,17,195	0	29,790	0	15,87,405	16,17,195
			Total Major Head 3425 :						16,17,195	0	29,790	0	15,87,405	16,17,195						
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	707	Voucher	5,23,239	0	6,550	0	5,16,689	5,23,239						
									Total Object Head-- 1 :						5,23,239	0	6,550	0	5,16,689	5,23,239
									Total Sub Head :						5,23,239	0	6,550	0	5,16,689	5,23,239
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	426	Voucher	3,36,900	0	0	0	3,36,900	3,36,900						
							702		Voucher	1,29,619	0	17,050	0	1,12,569	1,29,619					
							Total Object Head-- 1 :						4,66,519	0	17,050	0	4,49,469	4,66,519		
							Total Sub Head :						4,66,519	0	17,050	0	4,49,469	4,66,519		
							Total Minor Head 110 :						9,89,758	0	23,600	0	9,66,158	9,89,758		

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3454		02				Total Sub Major Head 2 :					9,89,758	0	23,600		0	9,66,158	9,89,758
						Total Major Head 3454 :					9,89,758	0	23,600		0	9,66,158	9,89,758
						Total of Month :					86,80,361	0	2,11,940		0	84,68,421	86,80,361
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205		00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		406	Voucher	2,04,813	0	15,160		4,400	1,85,253	2,04,813
						Total Object Head-- 1 :					2,04,813	0	15,160		4,400	1,85,253	2,04,813
						02. Wages	General-Voted		1042	Voucher	9,57,840	0	0		0	9,57,840	9,57,840
							General-Voted		2251	Voucher	3,27,691	0	0		0	3,27,691	3,27,691
							General-Voted		2257	Voucher	9,00,268	0	0		0	9,00,268	9,00,268
						Total Object Head-- 2 :					21,85,799	0	0		0	21,85,799	21,85,799
						(13) Office Expenses	General-Voted		2225	Voucher	66,781	0	0		0	66,781	66,781
							General-Voted		2420	Voucher	1,20,703	0	0		0	1,20,703	1,20,703
							General-Voted		2439	Voucher	13,119	0	0		0	13,119	13,119
							General-Voted		2883	Voucher	1,63,637	0	0		0	1,63,637	1,63,637
							General-Voted		3060	Voucher	8,451	0	0		0	8,451	8,451
							General-Voted		3417	Voucher	26,500	0	0		0	26,500	26,500
							General-Voted		4867	Voucher	34,850	0	0		0	34,850	34,850
							General-Voted		4871	Voucher	1,340	0	0		0	1,340	1,340

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4872	Voucher	3,587	0	0	0	3,587	3,587			
						General-Voted	5424	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	5428	Voucher	32,252	0	0	0	32,252	32,252			
						General-Voted	6176	Voucher	1,28,788	0	0	0	1,28,788	1,28,788			
						General-Voted	6941	Voucher	25,363	0	0	0	25,363	25,363			
						General-Voted	7013	Voucher	2,10,173	0	0	0	2,10,173	2,10,173			
						General-Voted	7940	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						General-Voted	8056	Voucher	21,965	0	0	0	21,965	21,965			
						General-Voted	8819	Voucher	4,720	0	0	0	4,720	4,720			
						General-Voted	945	Voucher	23,500	0	0	0	23,500	23,500			
					Total Object Head-- 13 :				10,10,729	0	0	0	10,10,729	10,10,729			
					20. Other Administrative Expenses	General-Voted	8142	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						General-Voted	8143	Voucher	7,27,650	0	0	0	7,27,650	7,27,650			
					Total Object Head-- 20 :				11,77,650	0	0	0	11,77,650	11,77,650			
					27. Minor Works/Maintenance	General-Voted	8931	Voucher	3,32,900	0	0	0	3,32,900	3,32,900			
						General-Voted	8980	Voucher	30,38,805	0	0	0	30,38,805	30,38,805			
					Total Object Head-- 27 :				33,71,705	0	0	0	33,71,705	33,71,705			
					Total Sub Head :				79,50,696	0	15,160	4,400	79,31,136	79,50,696			
					Total Minor Head 1 :				79,50,696	0	15,160	4,400	79,31,136	79,50,696			
					101	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4866	Voucher	11,92,000	0	0	0	11,92,000	11,92,000
									General-Voted	8835	Voucher	24,90,000	0	0	0	24,90,000	24,90,000
									General-Voted	8836	Voucher						

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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2205	00	101	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		8836		56,50,000	0	0	0	0	56,50,000	56,50,000				
						General-Voted		8837	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000				
						General-Voted		8843	Voucher	30,00,000	0	0	0	0	30,00,000	30,00,000				
						Total Object Head-- 36 :				1,27,82,000	0	0	0	0	1,27,82,000	1,27,82,000				
						Total Sub Head :				1,27,82,000	0	0	0	0	1,27,82,000	1,27,82,000				
						(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		488	Voucher	13,53,021	0	78,820	0	0	0	12,74,201	13,53,021
									Total Object Head-- 1 :				13,53,021	0	78,820	0	0	12,74,201	13,53,021	
								06.Medical Treatment	General-Voted		2249	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
									Total Object Head-- 6 :				4,50,000	0	0	0	0	4,50,000	4,50,000	
			(13) Office Expenses	General-Voted				3061	Voucher	90,000	0	0	0	0	90,000	90,000				
				Total Object Head-- 13 :				90,000	0	0	0	0	90,000	90,000						
				Total Sub Head :				18,93,021	0	78,820	0	0	18,14,201	18,93,021						
			(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses			General-Voted		3238	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000		
								General-Voted		8831	Voucher	88,500	0	0	0	0	88,500	88,500		
						General-Voted		8832	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000				
						General-Voted		8838	Voucher	12,66,200	0	0	0	0	12,66,200	12,66,200				
						General-Voted		8840	Voucher	1,06,62,310	0	0	0	0	1,06,62,310	1,06,62,310				
						General-Voted		8859	Voucher	3,70,020	0	0	0	0	3,70,020	3,70,020				
						Total Object Head-- 20 :				1,40,25,030	0	0	0	0	1,40,25,030	1,40,25,030				
Total Sub Head :						1,40,25,030	0	0	0	0	1,40,25,030	1,40,25,030								

Voucher Wise Expenditure Report
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Shillong

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Demand :				64 ADMINISTRATION OF ARTS AND CULTURE																		
Department :				Arts and Culture Department																		
Treasury :				Shillong (North) Treasury																		
D.D.O. :				300001 Director Arts & Culture Meghalaya Shillong																		
Month of Account:				MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Incorporation Of Art And Culture Informal School System	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5401	Voucher	50,000	0	0	0	50,000	50,000							
						Total Object Head-- 36 :				50,000	0	0	0	50,000	50,000							
						Total Sub Head :				50,000	0	0	0	50,000	50,000							
						(06) Cultural Exchange Programme	0			20.Other Administrative Expenses	General-Voted		8844	Voucher	71,30,040	0	0	0	71,30,040	71,30,040		
											Total Object Head-- 20 :				71,30,040	0	0	0	71,30,040	71,30,040		
											Total Sub Head :				71,30,040	0	0	0	71,30,040	71,30,040		
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)			General-Voted			8927	Voucher			2,58,000	0	0	0	2,58,000	2,58,000		
								General-Voted							8928	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
								General-Voted									8929	Voucher	12,97,000	0	0	0
						Total Object Head-- 36 :		30,55,000	0	0			0	30,55,000	30,55,000							
						Total Sub Head :		30,55,000	0	0			0	30,55,000	30,55,000							
						(20) Shillong International Centre For Performing Arts (Sca)	0	02. Wages	General-Voted				2893	Voucher	7,11,885	0	0	0	7,11,885	7,11,885		
			Total Object Head-- 2 :		7,11,885				0	0	0	7,11,885			7,11,885							
			Total Sub Head :		7,11,885				0	0	0	7,11,885			7,11,885							
			(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses				General-Voted		3239	Voucher			5,00,000	0	0	0	5,00,000	5,00,000		
									Total Object Head-- 20 :						5,00,000	0	0	0	5,00,000	5,00,000		
									Total Sub Head :						5,00,000	0	0	0	5,00,000	5,00,000		
						(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District	0	36. Grants-In-Aid (Non-Salary)	General-Voted				8841	Voucher	30,00,000	0	0	0	30,00,000	30,00,000		
									General-Voted						8932	Voucher	15,31,640	0	0	0	15,31,640	15,31,640

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	101	(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				45,31,640	0	0	0	45,31,640	45,31,640		
						Total Sub Head :				45,31,640	0	0	0	45,31,640	45,31,640		
						Total Minor Head 101 :				4,46,78,616	0	78,820	0	4,45,99,796	4,46,78,616		
		102	(01) Literary Awards	0	28.Payment For Professionaland Special Services	General-Voted				3237	Voucher	7,68,000	0	0	0	7,68,000	7,68,000
						Total Object Head-- 28 :				7,68,000	0	0	0	7,68,000	7,68,000		
						Total Sub Head :				7,68,000	0	0	0	7,68,000	7,68,000		
			(04) Production Of Folk Literature	0	36. Grants-In-Aid (Non-Salary)	General-Voted				3349	Voucher	4,92,800	0	0	0	4,92,800	4,92,800
						Total Object Head-- 36 :				4,92,800	0	0	0	4,92,800	4,92,800		
						Total Sub Head :				4,92,800	0	0	0	4,92,800	4,92,800		
			(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted				404	Voucher	1,48,134	0	10,000	0	1,38,134	1,48,134
						General-Voted				405	Voucher	1,43,544	0	15,000	0	1,28,544	1,43,544
						Total Object Head-- 1 :				2,91,678	0	25,000	0	2,66,678	2,91,678		
		Total Sub Head :				2,91,678	0	25,000	0	2,66,678	2,91,678						
			(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted				8985	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Object Head-- 36 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
						Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
			(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted				8933	Voucher	71,08,062	0	0	0	71,08,062	71,08,062
						Total Object Head-- 36 :				71,08,062	0	0	0	71,08,062	71,08,062		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAR/2025														
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	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)				Total Sub Head :			71,08,062	0	0		0	71,08,062	71,08,062
							Total Minor Head 102 :			1,86,60,540	0	25,000		0	1,86,35,540	1,86,60,540
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1563	Voucher	1,12,300	0	0	0	1,12,300	1,12,300		
						General-Voted	439	Voucher	1,21,569	0	4,920	2,200	1,14,449	1,21,569		
						Total Object Head-- 1 :			2,33,869	0	4,920	2,200	2,26,749	2,33,869		
					06.Medical Treatment	General-Voted	5476	Voucher	14,450	0	0	0	14,450	14,450		
						Total Object Head-- 6 :			14,450	0	0	0	14,450	14,450		
					(13) Office Expenses	General-Voted	4599	Voucher	3,081	0	0	0	3,081	3,081		
						General-Voted	8607	Voucher	2,98,730	0	0	0	2,98,730	2,98,730		
					Total Object Head-- 13 :			3,01,811	0	0	0	3,01,811	3,01,811			
					Total Sub Head :				5,50,130	0	4,920	2,200	5,43,010	5,50,130		
		(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	160	Voucher	92,750	0	3,710	2,200	86,840	92,750			
					Total Object Head-- 1 :			92,750	0	3,710	2,200	86,840	92,750			
				Total Sub Head :				92,750	0	3,710	2,200	86,840	92,750			
		Total Minor Head 103 :				6,42,880	0	8,630	4,400	6,29,850	6,42,880					
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	1,69,393	0	9,980	0	1,59,413	1,69,393		
						General-Voted	409	Voucher	1,12,300	0	0	0	1,12,300	1,12,300		
					Total Object Head-- 1 :			2,81,693	0	9,980	0	2,71,713	2,81,693			

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Shillong

Up to Accounting Month March (Pre) 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:		MAR/2025														
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	104	(01) Establishment Of State Archive				Total Sub Head :			2,81,693	0	9,980	0		2,71,713	2,81,693
							Total Minor Head 104 :			2,81,693	0	9,980	0		2,71,713	2,81,693
			105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8981	Voucher	17,34,965	0	0	0		17,34,965	17,34,965
										Total Object Head-- 13 :			17,34,965	0	17,34,965	17,34,965
										Total Sub Head :			17,34,965	0	17,34,965	17,34,965
										Total Minor Head 105 :			17,34,965	0	17,34,965	17,34,965
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher		3,37,981	0	10,960	11,000		3,16,021	3,37,981
										Total Object Head-- 1 :			3,37,981	0	3,16,021	3,37,981
					02. Wages	General-Voted	2250	Voucher		67,763	0	0	0		67,763	67,763
										Total Object Head-- 2 :			67,763	0	67,763	67,763
					(13) Office Expenses	General-Voted	4600	Voucher		59,919	0	0	0		59,919	59,919
										Total Object Head-- 13 :			59,919	0	59,919	59,919
					21. Materials And Supplies, Store And Equipments	General-Voted	8854	Voucher		14,99,190	0	0	0		14,99,190	14,99,190
										Total Object Head-- 21 :			14,99,190	0	14,99,190	14,99,190
					Total Sub Head :					19,64,853	0	10,960	11,000		19,42,893	19,64,853
			(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	General-Voted	8839	Voucher		2,19,93,600	0	0	0		2,19,93,600	2,19,93,600
										Total Object Head-- 27 :			2,19,93,600	0	2,19,93,600	2,19,93,600
										Total Sub Head :			2,19,93,600	0	2,19,93,600	2,19,93,600

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	Total Minor Head 107 :							2,39,58,453	0	10,960	11,000		2,39,36,493	2,39,58,453
			Total Sub Major Head 0 :							9,79,07,843	0	1,48,550	19,800		9,77,39,493	9,79,07,843
			Total Major Head 2205 :							9,79,07,843	0	1,48,550	19,800		9,77,39,493	9,79,07,843
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	410	Voucher	95,364	0	0	0		95,364	95,364	
						General-Voted	411	Voucher	2,56,670	0	17,440	0		2,39,230	2,56,670	
						Total Object Head-- 1 :				3,52,034	0	17,440	0		3,34,594	3,52,034
						Total Sub Head :				3,52,034	0	17,440	0		3,34,594	3,52,034
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,22,535	0	12,350	0		1,10,185	1,22,535	
						Voted-Sixth-Schedule-Khasi	408	Voucher	1,02,226	0	0	0		1,02,226	1,02,226	
						Total Object Head-- 1 :				2,24,761	0	12,350	0		2,12,411	2,24,761
						Total Sub Head :				2,24,761	0	12,350	0		2,12,411	2,24,761
			(03) Research Study And Publication Seminar	0	20. Other Administrative Expenses	General-Voted	8834	Voucher	4,30,000	0	0	0		4,30,000	4,30,000	
						General-Voted	8894	Voucher	26,40,000	0	0	0		26,40,000	26,40,000	
						Total Object Head-- 20 :				30,70,000	0	0	0		30,70,000	30,70,000
						Total Sub Head :				30,70,000	0	0	0		30,70,000	30,70,000
			(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	4017	Voucher	1,00,00,000	0	0	0		1,00,00,000	1,00,00,000	
						Total Object Head-- 36 :				1,00,00,000	0	0	0		1,00,00,000	1,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Support To Tribal Research Institutes				Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
							Total Minor Head 4 :			1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795		
							Total Sub Major Head 60 :			1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795		
							Total Major Head 3425 :			1,36,46,795	0	29,790	0	1,36,17,005	1,36,46,795		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	161	Voucher	5,23,239	0	6,550	4,400	5,12,289	5,23,239		
									Total Object Head-- 1 :			5,23,239	0	6,550	4,400	5,12,289	5,23,239
									Total Sub Head :			5,23,239	0	6,550	4,400	5,12,289	5,23,239
			(02) District Gazetteers And Staff	0	(01) Salaries		General-Voted	407	Voucher	1,29,619	0	17,050	4,400	1,08,169	1,29,619		
							General-Voted	412	Voucher	3,36,900	0	0	0	3,36,900	3,36,900		
									Total Object Head-- 1 :			4,66,519	0	17,050	4,400	4,45,069	4,66,519
						Total Sub Head :			4,66,519	0	17,050	4,400	4,45,069	4,66,519			
			(04) Rabindranath Tagore Art Gallery	0	27. Minor Works/Maintenance		General-Voted	8833	Voucher	95,97,867	0	0	0	95,97,867	95,97,867		
									Total Object Head-- 27 :			95,97,867	0	0	0	95,97,867	95,97,867
									Total Sub Head :			95,97,867	0	0	0	95,97,867	95,97,867
			(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)		General-Voted	8930	Voucher	14,00,000	0	0	0	14,00,000	14,00,000		
									Total Object Head-- 36 :			14,00,000	0	0	0	14,00,000	14,00,000
									Total Sub Head :			14,00,000	0	0	0	14,00,000	14,00,000
			Total Minor Head 110 :			1,19,87,625	0	23,600	8,800	1,19,55,225	1,19,87,625						

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02					Total Sub Major Head 2 :				1,19,87,625	0	23,600	8,800		1,19,55,225	1,19,87,625
						Total Major Head 3454 :				1,19,87,625	0	23,600	8,800		1,19,55,225	1,19,87,625
4202	04	101	(01) Shillong Ingernational Centre For Performing Arts	0	53. Major Works	General-Voted		8986	Voucher	3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total Object Head-- 53 :				3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total Sub Head :				3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total Minor Head 101 :				3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total Sub Major Head 4 :				3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total Major Head 4202 :				3,62,10,565	0	0	0		3,62,10,565	3,62,10,565
						Total of Month :				15,97,52,828	0	2,01,940	28,600		15,95,22,288	15,97,52,828
						Total of DDO 300001 :				30,48,18,431	33,000	26,50,940	4,20,200		30,17,14,291	30,47,85,431
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2205	00	1	(01) Directorate			0	(01) Salaries, Sumtuary Allowance		General-Voted							38,94,014
2205	00	1	(01) Directorate			0	02. Wages		General-Voted							51,93,019
(01) Directorate																

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE				
Department :		Arts and Culture Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2205	00	1		0	Conveyance Allowances	40,193
2205	00	1	(01) Directorate	0	(13) Office Expenses General-Voted	14,54,469
2205	00	1	(01) Directorate	0	20. Other Administrative Expenses General-Voted	11,77,650
2205	00	1	(01) Directorate	0	27. Minor Works/Maintenance General-Voted	1,00,18,836
2205	00	1	(02) Renovation Of Directorate Office Of Arts & Culture With C C Flooring Etc.	0	27. Minor Works/Maintenance General-Voted	84,894
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	1,96,30,000
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance General-Voted	1,60,00,116
2205	00	101	(03) Institute Of Culture	0	02. Wages General-Voted	3,58,205
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment General-Voted	10,00,321
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses General-Voted	92,435
2205	00	101	(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses General-Voted	2,58,85,169
2205	00	101	(05) Incorporation Of Art And Culture Informal School System	0	36. Grants-In-Aid (Non-Salary) General-Voted	50,000
			(06) Cultural Exchange Programme		20.Other Administrative General-Voted	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE				
Department :		Arts and Culture Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2205	00	101		0	Expenses	71,30,040
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non- General-Voted Salary)	30,55,000
2205	00	101	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non- General-Voted Salary)	72,80,000
2205	00	101	(20) Shillong International Centre For Performing Arts (Sca)	0	02. Wages General-Voted	7,11,885
2205	00	101	(20) Shillong International Centre For Performing Arts (Sca)	0	27. Minor Works General-Voted	1,27,40,000
2205	00	101	(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses General-Voted	5,00,000
2205	00	101	(23) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non- General-Voted Salary)	1,97,27,002
2205	00	101	(27) Administrative Cost To State/Ut	0	36. Grants-In-Aid (Non- General-Voted Salary)	31,00,000
2205	00	102	(01) Literary Awards	0	28.Payment For Professionaland Special Services General-Voted	7,68,000
2205	00	102	(04) Production Of Folk Literature	0	36. Grants-In-Aid (Non- General-Voted Salary)	4,92,800
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance General-Voted	34,48,360
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages General-Voted	1,18,137
					06.Medical Treatment General-Voted	

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE				
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300001	Director	Arts & Culture	Meghalaya Shillong		
<u>Summary of DDO wise expenditure</u>						
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0		20,776
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 5,160
2205	00	102	(11) Production Of Film And Documentation For Projection Of The State And Its Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted 19,00,000
2205	00	102	(17) Cultural Activities Through District Societies For Arts And Culture	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,00,00,000
2205	00	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted 71,08,062
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted 25,81,976
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted 37,530
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	06.Medical Treatment	General-Voted 48,940
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	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(13) Office Expenses	General-Voted 3,01,811
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted 10,90,960
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	06.Medical Treatment	General-Voted 37,899
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted 29,49,465
(01) Establishment Of State Archive				02. Wages	General-Voted	

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Shillong

Up to Accounting Month March (Pre) 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	104		0		2,97,738
2205	00	104	(01) Establishment Of State Archive	0	(11) Travel Expenses, Conveyance Allowances	16,072
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	17,34,965
2205	00	105	(03) State Central Library Shillong	0	02. Wages	5,13,562
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	41,80,218
2205	00	107	(01) State Museum And Archives	0	02. Wages	9,28,040
2205	00	107	(01) State Museum And Archives	0	(13) Office Expenses	59,919
2205	00	107	(01) State Museum And Archives	0	21. Materials And Supplies, Store And Equipments	14,99,190
2205	00	107	(04) Furnishing Of Museum Building	0	27. Minor Works/Maintenance	2,64,95,966
2205	00	108	(01) Tribal Research Institute	0	02. Wages	8,33,914
2205	00	108	(01) Tribal Research Institute	0	36. Grants-In-Aid (Non-Salary)	1,77,50,000
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	41,14,378
3425	60	4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	22,548
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	2,500
3425	60	4	(02) District Research Officer	0	(01) Salaries, Sumtuary	26,61,172

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE									
Department :	Arts and Culture Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	300001	Director	Arts & Culture	Meghalaya	Shillong						
<u>Summary of DDO wise expenditure</u>											
Allowance											
3425	60	4	(02) District Research Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,700
3425	60	4	(02) District Research Officer	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					2,10,400
3425	60	4	(03) Research Study And Publication Seminar	0	20. Other Administrative Expenses	General-Voted					39,45,000
3425	60	4	(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				1,00,00,000
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted					59,83,626
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted					4,53,362
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted					55,07,192
3454	02	110	(02) District Gazetteers And Staff	0	02. Wages	General-Voted					98,412
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted					1,48,838
3454	02	110	(04) Rabindranath Tagore Art Gallery	0	27. Minor Works/Maintenance	General-Voted					95,97,867
3454	02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)	General-Voted					14,00,000
4202	04	101	(01) Shillong Ingernational Centre For Performing Arts	0	53. Major Works	General-Voted					3,62,10,565

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	300001	Director	Arts & Culture	Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>				
				30,47,85,431

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance	General-Voted	995	Voucher	56,376	0	0	0	56,376	56,376		
						General-Voted	996	Voucher	11,40,636	15,601	1,06,805	4,400	10,13,830	11,25,035		
					Total Object Head-- I :					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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-- I :					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	

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																																														
Department : Arts and Culture Department																																														
Treasury Shillong (North) Treasury																																														
D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong																																														
Month of Account: MAY/2024																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
<table><tr><td colspan="10">Total of Month :</td><td>11,40,636</td><td>15,601</td><td>1,16,180</td><td>4,400</td><td>10,04,455</td><td>11,25,035</td></tr></table>														Total of Month :										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: JUN/2024																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :					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																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :					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 March (Pre) 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:		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 March (Pre) 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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

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Up to Accounting Month March (Pre) of Financial Year 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance		General-Voted	491	Voucher	11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Object Head-- I :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Sub Head :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Minor Head 105 :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Sub Major Head 0 :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Major Head 2205 :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total of Month :				11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance		General-Voted	2960	Voucher	87,108	0	0	0		87,108	87,108
							General-Voted	373	Voucher	11,73,297	15,601	1,10,130	4,400		10,43,166	11,57,696
						Total Object Head-- I :				12,60,405	15,601	1,10,130	4,400		11,30,274	12,44,804
						Total Sub Head :				12,60,405	15,601	1,10,130	4,400		11,30,274	12,44,804
						Total Minor Head 105 :				12,60,405	15,601	1,10,130	4,400		11,30,274	12,44,804
						Total Sub Major Head 0 :				12,60,405	15,601	1,10,130	4,400		11,30,274	12,44,804
						Total Major Head 2205 :				12,60,405	15,601	1,10,130	4,400		11,30,274	12,44,804

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

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Up to Accounting Month March (Pre) of Financial Year 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: NOV/2024																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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 : 12,60,405 15,601 1,10,130 4,400 11,30,274 12,44,804																																																												
Month of Account: DEC/2024																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	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		1329	Voucher	24,500		0		0 0 24,500 24,500																																														
						Total Object Head-- 14 :				24,500		0		0 0 24,500 24,500																																														
						Total Sub Head :				24,500		0		0 0 24,500 24,500																																														
						Total Minor Head 1 :				24,500		0		0 0 24,500 24,500																																														
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted		3210	Voucher	12,06,474		13,824		99,130 4,400 10,89,120 11,92,650																																														
						General-Voted				12,06,474		15,601		99,130 4,400 10,87,343 11,90,873																																														
						Total Object Head-- 1 :				24,12,948		29,425		1,98,260 8,800 21,76,463 23,83,523																																														
						Total Sub Head :				24,12,948		29,425		1,98,260 8,800 21,76,463 23,83,523																																														
						Total Minor Head 105 :				24,12,948		29,425		1,98,260 8,800 21,76,463 23,83,523																																														
						Total Sub Major Head 0 :				24,37,448		29,425		1,98,260 8,800 22,00,963 24,08,023																																														
						Total Major Head 2205 :				24,37,448		29,425		1,98,260 8,800 22,00,963 24,08,023																																														
		Total of Month : 24,37,448 29,425 1,98,260 8,800 22,00,963 24,08,023																																																										
Month of Account: FEB/2025																																																												
Total of DDO 300002 : 1,81,881 13,04,080 44,000 1,38,74,043 1,53,22,123																																																												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1402	Voucher	19,440	0	0	0	19,440	19,440		
						Total Object Head-- 14 :				19,440	0	0	0	19,440	19,440	
						Total Sub Head :				19,440	0	0	0	19,440	19,440	
						Total Minor Head 1 :				19,440	0	0	0	19,440	19,440	
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	51,205	0	5,000	0	46,205	51,205		
						General-Voted	589	Voucher	11,55,269	13,824	94,130	0	10,47,315	11,41,445		
				Total Object Head-- 1 :				12,06,474	13,824	99,130	0	10,93,520	11,92,650			
				(13) Office Expenses	General-Voted	1518	Voucher	43,818	0	0	0	43,818	43,818			
					General-Voted	1519	Voucher	2,000	0	0	0	2,000	2,000			
				Total Object Head-- 13 :				45,818	0	0	0	45,818	45,818			
				Total Sub Head :				12,52,292	13,824	99,130	0	11,39,338	12,38,468			
				Total Minor Head 105 :				12,52,292	13,824	99,130	0	11,39,338	12,38,468			
				Total Sub Major Head 0 :				12,71,732	13,824	99,130	0	11,58,778	12,57,908			
				Total Major Head 2205 :				12,71,732	13,824	99,130	0	11,58,778	12,57,908			
				Total of Month :				12,71,732	13,824	99,130	0	11,58,778	12,57,908			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5840	Voucher	17,500	0	0	0	17,500	17,500		
						General-Voted	5841	Voucher	68,500	0	0	0	68,500	68,500		
					Total Object Head-- 14 :				86,000	0	0	0	86,000	86,000		
					Total Sub Head :				86,000	0	0	0	86,000	86,000		
					Total Minor Head 1 :				86,000	0	0	0	86,000	86,000		
					105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	11,90,408	13,824	94,130	0	10,82,454
		General-Voted	279	Voucher					51,205	0	5,000	0	46,205	51,205		
		Total Object Head-- 1 :					12,41,613	13,824	99,130	0	11,28,659	12,27,789				
		06.Medical Treatment	General-Voted	1046			Voucher	45,468	0	0	0	45,468	45,468			
			General-Voted	7123			Voucher	75,895	0	0	0	75,895	75,895			
		Total Object Head-- 6 :					1,21,363	0	0	0	1,21,363	1,21,363				
		(13) Office Expenses	General-Voted	3348			Voucher	59,700	0	0	0	59,700	59,700			
			General-Voted	8906			Voucher	36,844	0	0	0	36,844	36,844			
			General-Voted	8909			Voucher	13,490	0	0	0	13,490	13,490			
			General-Voted	8922			Voucher	26,200	0	0	0	26,200	26,200			
		Total Object Head-- 13 :					1,36,234	0	0	0	1,36,234	1,36,234				
		21. Materials And Supplies, Store And Equipments	General-Voted	8897			Voucher	5,000	0	0	0	5,000	5,000			
			Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000				
		Total Sub Head :					15,04,210	13,824	99,130	0	13,91,256	14,90,386				
					(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8925	Voucher	3,00,000	0	0	0	3,00,000	3,00,000

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300002 Librarian State Central Library Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2205	00	105	(10) Raj Ram Mohan Roy 0 Library Foundation		36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				3,00,000	0	0		0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0		0	3,00,000	3,00,000	
						Total Minor Head 105 :				18,04,210	13,824	99,130		0	16,91,256	17,90,386	
						Total Sub Major Head 0 :				18,90,210	13,824	99,130		0	17,77,256	18,76,386	
						Total Major Head 2205 :				18,90,210	13,824	99,130		0	17,77,256	18,76,386	
						Total of Month :				18,90,210	13,824	99,130		0	17,77,256	18,76,386	
										1,54,04,004							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board			0	14.Rents, Rates And Taxes		General-Voted								1,29,940
2205	00	105	(03) State Central Library Shillong			0	(01) Salaries, Sumtuary Allowance		General-Voted								1,40,78,370
2205	00	105	(03) State Central Library Shillong			0	06.Medical Treatment		General-Voted								4,32,823
2205	00	105	(03) State Central Library Shillong			0	(13) Office Expenses		General-Voted								2,75,990

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE				
Department :	Arts and Culture Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	300002	Librarian	State Central Library	Meghalaya	Shillong	
<u>Summary of DDO wise expenditure</u>						
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted 5,000
2205	00	105	(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,00,000
						1,52,22,123

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																														
Department : Arts and Culture Department																														
Treasury Jowai Treasury																														
D.D.O. : 300001 District Librarian Jaintia Hills District																														
Month of Account: APR/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
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		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
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 :																								

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Jowai Treasury														
D.D.O. :		300001 District Librarian Jaintia Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(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
										792	0	0	0	792	792	
										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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																
Department : Arts and Culture Department																
Treasury Jowai Treasury																
D.D.O. : 300001 District Librarian Jaintia Hills District																
Month of Account: 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		
						Voted-Sixth-Schedule-Jaintia	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		
						Voted-Sixth-Schedule-Jaintia	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	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Jowai Treasury															
D.D.O. :		300001 District Librarian Jaintia Hills District															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(02) District Library At Jowai			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	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	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Jowai Treasury														
D.D.O. :		300001 District Librarian Jaintia Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Total Object Head-- 13 :				8,220	0	0	0	8,220	8,220	
						Total Sub Head :				4,07,097	0	8,000	0	3,99,097	4,07,097	
						Total Minor Head 105 :				4,07,097	0	8,000	0	3,99,097	4,07,097	
						Total Sub Major Head 0 :				4,07,501	0	8,000	0	3,99,501	4,07,501	
						Total Major Head 2205 :				4,07,501	0	8,000	0	3,99,501	4,07,501	
Total of Month :										4,07,501	0	8,000	0	3,99,501	4,07,501	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1154	Voucher	19,308	0	0	0	19,308	19,308		
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	5,412	0	0	0	5,412	5,412		
						Voted-Sixth-Schedule-Jaintia	195	Voucher	71,631	0	0	0	71,631	71,631		
						Voted-Sixth-Schedule-Jaintia	207	Voucher	2,59,201	0	8,000	0	2,51,201	2,59,201		
						Total Object Head-- 1 :				3,55,552	0	8,000	0	3,47,552	3,55,552	
					02. Wages	Voted-Sixth-Schedule-Jaintia	467	Voucher	63,655	0	0	0	63,655	63,655		
						Total Object Head-- 2 :				63,655	0	0	0	63,655	63,655	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300001 District Librarian Jaintia Hills District													
Month of Account:		NOV/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		Total Sub Head :				4,19,207	0	8,000	0		4,11,207	4,19,207
					Total Minor Head 105 :				4,19,207	0	8,000	0		4,11,207	4,19,207
					Total Sub Major Head 0 :				4,19,207	0	8,000	0		4,11,207	4,19,207
					Total Major Head 2205 :				4,19,207	0	8,000	0		4,11,207	4,19,207
					Total of Month :				4,19,207	0	8,000	0		4,11,207	4,19,207
Month of Account:		DEC/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	1519	Voucher	2,67,628	0	8,000	0		2,59,628	2,67,628
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	73,584	0	0	0		73,584	73,584
						Voted-Sixth-Schedule-Jaintia	288	Voucher	2,67,628	0	8,000	0		2,59,628	2,67,628
						Voted-Sixth-Schedule-Jaintia	289	Voucher	73,584	0	0	0		73,584	73,584
					Total Object Head-- 1 :				6,82,424	0	16,000	0		6,66,424	6,82,424
					02. Wages	Voted-Sixth-Schedule-Jaintia	743	Voucher	68,045	0	0	0		68,045	68,045
					Total Object Head-- 2 :				68,045	0	0	0		68,045	68,045

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Jowai Treasury														
D.D.O. :		300001 District Librarian Jaintia Hills District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Total Object Head-- 13 :				16,776	0	0	0	0	16,776	16,776
						Total Sub Head :				82,626	0	0	0	0	82,626	82,626
						Total Minor Head 105 :				82,626	0	0	0	0	82,626	82,626
						Total Sub Major Head 0 :				83,418	0	0	0	0	83,418	83,418
						Total Major Head 2205 :				83,418	0	0	0	0	83,418	83,418
Total of Month :										83,418	0	0	0	0	83,418	83,418
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	2,68,579	0	8,000	0	0	2,60,579	2,68,579	
						Voted-Sixth-Schedule-Jaintia	166	Voucher	73,584	0	0	0	73,584	73,584		
						Total Object Head-- 1 :				3,42,163	0	8,000	0	0	3,34,163	3,42,163
					02. Wages	Voted-Sixth-Schedule-Jaintia	804	Voucher	65,850	0	0	0	65,850	65,850		
						Total Object Head-- 2 :				65,850	0	0	0	0	65,850	65,850
						Total Sub Head :				4,08,013	0	8,000	0	0	4,00,013	4,08,013
Total Minor Head 105 :				4,08,013	0	8,000	0	0	4,00,013	4,08,013						

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Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,08,013	0	8,000		0	4,00,013	4,08,013
						Total Major Head 2205 :				4,08,013	0	8,000		0	4,00,013	4,08,013
						Total of Month :				4,08,013	0	8,000		0	4,00,013	4,08,013
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		17	Voucher	2,68,579	0	8,000		0	2,60,579	2,68,579
						Voted-Sixth-Schedule-Jaintia		18	Voucher	73,584	0	0		0	73,584	73,584
						Total Object Head-- 1 :				3,42,163	0	8,000		0	3,34,163	3,42,163
					02. Wages	Voted-Sixth-Schedule-Jaintia		2056	Voucher	1,15,194	0	0		0	1,15,194	1,15,194
						Total Object Head-- 2 :				1,15,194	0	0		0	1,15,194	1,15,194
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1954	Voucher	9,403	0	0		0	9,403	9,403
						Voted-Sixth-Schedule-Jaintia		1955	Voucher	3,096	0	0		0	3,096	3,096
						Total Object Head-- 13 :				12,499	0	0		0	12,499	12,499
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1956	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 21 :				15,000	0	0		0	15,000	15,000

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Jowai Treasury															
D.D.O. :		300001 District Librarian Jaintia Hills District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(02) District Library At Jowai	Total Sub Head :						4,84,856	0	8,000	0	4,76,856	4,84,856		
				Total Minor Head 105 :						4,84,856	0	8,000	0	4,76,856	4,84,856		
				Total Sub Major Head 0 :						4,84,856	0	8,000	0	4,76,856	4,84,856		
				Total Major Head 2205 :						4,84,856	0	8,000	0	4,76,856	4,84,856		
				Total of Month :						4,84,856	0	8,000	0	4,76,856	4,84,856		
Total of DDO 300001 :						49,19,950	0	96,000	0	48,23,950	49,19,950						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																49,19,950	
Summary of DDO wise expenditure																	
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted										1,988	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										40,88,987	
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia										7,63,981	
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia										49,994	
2205	00	105	(02) District Library At Jowai	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia										15,000	

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE
Department :	Arts and Culture Department	
Treasury :	Jowai Treasury	
D.D.O. :	300001	District Librarian Jaintia Hills District
<u>Summary of DDO wise expenditure</u>		
Equipments		
49,19,950		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		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	
					Voted-Sixth-Schedule-Jaintia		552	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877	
					Voted-Sixth-Schedule-Jaintia		839	Voucher	5,048	0	0	0	5,048	5,048	
					Voted-Sixth-Schedule-Jaintia		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	
					Voted-Sixth-Schedule-Jaintia		351	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877	
					Voted-Sixth-		352	Voucher	19,974	0	0	0	19,974	19,974	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Total Object Head-- 1 :				2,53,014	0	0	2,200	2,50,814	2,53,014	
					Total Sub Head :				2,53,014	0	0	2,200	2,50,814	2,53,014	
					Total Minor Head 107 :				2,53,014	0	0	2,200	2,50,814	2,53,014	
					Total Sub Major Head 0 :				2,53,014	0	0	2,200	2,50,814	2,53,014	
					Total Major Head 2205 :				2,53,014	0	0	2,200	2,50,814	2,53,014	
Total of Month :									2,53,014	0	0	2,200	2,50,814	2,53,014	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	99,163	0	0	0	99,163	99,163		
					Voted-Sixth-Schedule-Jaintia	53	Voucher	1,33,877	0	0	2,200	1,31,677	1,33,877		
					Total Object Head-- 1 :				2,33,040	0	0	2,200	2,30,840	2,33,040	
					Total Sub Head :				2,33,040	0	0	2,200	2,30,840	2,33,040	
					Total Minor Head 107 :				2,33,040	0	0	2,200	2,30,840	2,33,040	
Total Sub Major Head 0 :				2,33,040	0	0	2,200	2,30,840	2,33,040						
Total Major Head 2205 :									2,33,040	0	0	2,200	2,30,840	2,33,040	

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																																	
Department : Arts and Culture Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 300002 Assistant Curator District Museum Jowai																																	
Month of Account: JUN/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	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-- I :					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																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	01. Salaries	Voted-Sixth-	343	Voucher	1,37,920	0	0	2,200	1,35,720	1,37,920																			

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		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		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																	
Department :		Arts and Culture Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		300002 Assistant Curator District Museum Jowai																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205						Total Major Head	2205 :			2,39,800	0	0	2,200		2,37,600	2,39,800			
						Total of Month	:			2,39,800	0	0	2,200		2,37,600	2,39,800			
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1124	Voucher	10,296	0	0	0		10,296	10,296			
							Voted-Sixth-Schedule-Jaintia	1125	Voucher	7,920	0	0	0		7,920	7,920			
							Voted-Sixth-Schedule-Jaintia	957	Voucher	1,01,880	0	0	0		1,01,880	1,01,880			
							Voted-Sixth-Schedule-Jaintia	958	Voucher	1,37,920	0	0	2,200		1,35,720	1,37,920			
						Total Object Head-- 1 :				2,58,016	0	0	2,200		2,55,816	2,58,016			
					Total Sub Head :				2,58,016	0	0	2,200		2,55,816	2,58,016				
					Total Minor Head 107 :				2,58,016	0	0	2,200		2,55,816	2,58,016				
Total Sub Major Head 0 :					2,58,016	0	0	2,200		2,55,816	2,58,016								
Total Major Head 2205 :					2,58,016	0	0	2,200		2,55,816	2,58,016								
						Total of Month	:			2,58,016	0	0	2,200		2,55,816	2,58,016			
Month of Account:		DEC/2024																	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator District Museum Jowai													
Month of Account:		DEC/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	1596	Voucher	1,42,294	0	0	0	1,42,294	1,42,294		
					Voted-Sixth-Schedule-Jaintia	1597	Voucher	1,04,460	0	0	0	1,04,460	1,04,460		
					Voted-Sixth-Schedule-Jaintia	290	Voucher	1,42,294	0	0	2,200	1,40,094	1,42,294		
					Voted-Sixth-Schedule-Jaintia	291	Voucher	1,04,460	0	0	0	1,04,460	1,04,460		
					Total Object Head-- 1 :				4,93,508	0	0	2,200	4,91,308	4,93,508	
					Total Sub Head :				4,93,508	0	0	2,200	4,91,308	4,93,508	
					Total Minor Head 107 :				4,93,508	0	0	2,200	4,91,308	4,93,508	
					Total Sub Major Head 0 :				4,93,508	0	0	2,200	4,91,308	4,93,508	
Total Major Head 2205 :				4,93,508	0	0	2,200	4,91,308	4,93,508						
Total of Month :				4,93,508	0	0	2,200	4,91,308	4,93,508						
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	254	Voucher	20,076	0	0	0	20,076	20,076		
					Total Object Head-- 6 :				20,076	0	0	0	20,076	20,076	
					Total Sub Head :				20,076	0	0	0	20,076	20,076	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																			
Department :		Arts and Culture Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		300002 Assistant Curator District Museum Jowai																			
Month of Account:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2205	00	107			Total Minor Head 107 :				20,076	0	0	0		20,076	20,076						
					Total Sub Major Head 0 :				20,076	0	0	0		20,076	20,076						
					Total Major Head 2205 :				20,076	0	0	0		20,076	20,076						
Total of Month :									20,076	0	0	0		20,076	20,076						
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		167	Voucher	1,42,294	0	0	0		1,42,294	1,42,294						
							Voted-Sixth-Schedule-Jaintia	168	Voucher	1,04,460	0	0	0		1,04,460	1,04,460					
					Total Object Head-- 1 :				2,46,754	0	0	0		2,46,754	2,46,754						
					Total Sub Head :				2,46,754	0	0	0		2,46,754	2,46,754						
					Total Minor Head 107 :				2,46,754	0	0	0		2,46,754	2,46,754						
					Total Sub Major Head 0 :				2,46,754	0	0	0		2,46,754	2,46,754						
					Total Major Head 2205 :				2,46,754	0	0	0		2,46,754	2,46,754						
Total of Month :									2,46,754	0	0	0		2,46,754	2,46,754						
Month of Account:		MAR/2025																			
Total of DDO							300002 :			0	0	19,800		33,65,040	33,84,840						

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																		
Department :		Arts and Culture Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		300002 Assistant Curator District Museum Jowai																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		19	Voucher	1,04,460	0	0		0	1,04,460	1,04,460				
						Voted-Sixth-Schedule-Jaintia		573	Voucher	1,42,294	0	0		0	1,42,294	1,42,294				
						Total Object Head-- 1 :				2,46,754	0	0		0	2,46,754	2,46,754				
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1238	Voucher	3,75,000	0	0		0	3,75,000	3,75,000				
						Voted-Sixth-Schedule-Jaintia		2156	Voucher	43,442	0	0		0	43,442	43,442				
						Total Object Head-- 6 :				4,18,442	0	0		0	4,18,442	4,18,442				
					Total Sub Head :					6,65,196	0	0		0	6,65,196	6,65,196				
					Total Minor Head 107 :					6,65,196	0	0		0	6,65,196	6,65,196				
					Total Sub Major Head 0 :					6,65,196	0	0		0	6,65,196	6,65,196				
					Total Major Head 2205 :					6,65,196	0	0		0	6,65,196	6,65,196				
Total of Month :					6,65,196	0	0		0	6,65,196	6,65,196									
										33,84,840										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury :	Jowai Treasury						
D.D.O. :	300002	Assistant Curator	District Museum	Jowai			
<u>Summary of DDO wise expenditure</u>							
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	29,26,840
2205	00	107	(19) District Museum At Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,55,491
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,509
							33,84,840

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		300001 District Librarian Nongstoin													
Month of Account:		APR/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	
						Voted-Sixth-Schedule-Khasi	245	Voucher	63,856	0	0	0	63,856	63,856	
						Voted-Sixth-Schedule-Khasi	461	Voucher	8,952	0	0	0	8,952	8,952	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	243	Voucher	63,856	0	0	0	63,856	63,856	
						Total Object Head-- 1 :									

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	63,856	0	0		0	63,856	63,856
							Voted-Sixth-Schedule-Khasi	102	Voucher	1,78,775	0	10,500		0	1,68,275	1,78,775
					Total Object Head--	1 :				2,42,631	0	10,500		0	2,32,131	2,42,631
					02. Wages		Voted-Sixth-Schedule-Khasi	426	Voucher	56,935	0	0		0	56,935	56,935
					Total Object Head--	2 :				56,935	0	0		0	56,935	56,935
					Total Sub Head :					2,99,566	0	10,500		0	2,89,066	2,99,566
					Total Minor Head	105 :				2,99,566	0	10,500		0	2,89,066	2,99,566

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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						

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Khasi	110	Voucher	63,856	0	0	0	63,856	63,856		
						Total Object Head-- 1 :				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-- 21 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,82,929	0	10,500	0	1,72,429	1,82,929		
						Total Object Head-- 1 :				2,46,785	0	10,500	0	2,36,285	2,46,785	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	471	Voucher	1,82,929	0	10,500		0	1,72,429	1,82,929

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		300001 District Librarian Nongstoin													
Month of Account:		OCT/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 :			2,77,785	0	10,500	0		2,67,285	2,77,785
					Total Sub Major Head	0 :			2,77,785	0	10,500	0		2,67,285	2,77,785
					Total Major Head	2205 :			2,77,785	0	10,500	0		2,67,285	2,77,785
Total of Month :									2,77,785	0	10,500	0		2,67,285	2,77,785
Month of Account:		NOV/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	154	Voucher	1,82,929	0	20,500	0		1,62,429	1,82,929
						Voted-Sixth-Schedule-Khasi	155	Voucher	63,856	0	0	0		63,856	63,856
						Voted-Sixth-Schedule-Khasi	691	Voucher	13,836	0	0	0		13,836	13,836
						Voted-Sixth-Schedule-Khasi	692	Voucher	4,812	0	0	0		4,812	4,812
					Total Object Head-- 1 :			2,65,433	0	20,500	0		2,44,933	2,65,433	
				02. Wages	Voted-Sixth-Schedule-Khasi	335	Voucher	29,000	0	0	0		29,000	29,000	
					Total Object Head-- 2 :			29,000	0	0	0		29,000	29,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	312	Voucher	7,522	0	0	0		7,522	7,522	
					Voted-Sixth-Schedule-Khasi	333	Voucher	4,268	0	0	0		4,268	4,268	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(13) Office Expenses	Total Object Head-- 13 :				11,790	0	0	0	11,790	11,790	
						Total Sub Head :				3,06,223	0	20,500	0	2,85,723	3,06,223	
						Total Minor Head 105 :				3,06,223	0	20,500	0	2,85,723	3,06,223	
						Total Sub Major Head 0 :				3,06,223	0	20,500	0	2,85,723	3,06,223	
						Total Major Head 2205 :				3,06,223	0	20,500	0	2,85,723	3,06,223	
Total of Month :										3,06,223	0	20,500	0	2,85,723	3,06,223	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188		
						Voted-Sixth-Schedule-Khasi	213	Voucher	65,659	0	0	0	65,659	65,659		
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188		
						Voted-Sixth-Schedule-Khasi	959	Voucher	65,659	0	0	0	65,659	65,659		
						Total Object Head-- 1 :				5,07,694	0	41,000	0	4,66,694	5,07,694	
						Total Sub Head :				5,07,694	0	41,000	0	4,66,694	5,07,694	
						Total Minor Head 105 :				5,07,694	0	41,000	0	4,66,694	5,07,694	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		300001 District Librarian Nongstoin															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00						Total Sub Major Head	0 :			5,07,694	0	41,000		0	4,66,694	5,07,694
							Total Major Head	2205 :			5,07,694	0	41,000		0	4,66,694	5,07,694
							Total of Month	:			5,07,694	0	41,000		0	4,66,694	5,07,694
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0		02. Wages		Voted-Sixth-Schedule-Khasi	34	Voucher	61,000	0	0		0	61,000	61,000
							Total Object Head--	2 :			61,000	0	0		0	61,000	61,000
							Total Sub Head	:			61,000	0	0		0	61,000	61,000
							Total Minor Head	105 :			61,000	0	0		0	61,000	61,000
							Total Sub Major Head	0 :			61,000	0	0		0	61,000	61,000
							Total Major Head	2205 :			61,000	0	0		0	61,000	61,000
							Total of Month	:			61,000	0	0		0	61,000	61,000
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		300001 District Librarian Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188		
						Voted-Sixth-Schedule-Khasi	165	Voucher	65,659	0	0	0	65,659	65,659		
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,902	0	0	0	1,902	1,902		
						Total Object Head-- 1 :				2,55,749	0	20,500	0	2,35,249	2,55,749	
						Total Sub Head :				2,55,749	0	20,500	0	2,35,249	2,55,749	
						Total Minor Head 105 :				2,55,749	0	20,500	0	2,35,249	2,55,749	
						Total Sub Major Head 0 :				2,55,749	0	20,500	0	2,35,249	2,55,749	
Total Major Head 2205 :				2,55,749	0	20,500	0	2,35,249	2,55,749							
Total of Month :				2,55,749	0	20,500	0	2,35,249	2,55,749							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	67,561	0	0	0	67,561	67,561		
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,88,188	0	20,500	0	1,67,688	1,88,188		
						Total Object Head-- 1 :				2,55,749	0	20,500	0	2,35,249	2,55,749	
					02. Wages	Voted-Sixth-	1321	Voucher	88,000	0	0	0	88,000	88,000		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		300001 District Librarian Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :			88,000	0	0	0	0	88,000	88,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1182	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	1185	Voucher	1,615	0	0	0	1,615	1,615	
						Voted-Sixth-Schedule-Khasi	1338	Voucher	200	0	0	0	200	200	
						Voted-Sixth-Schedule-Khasi	1340	Voucher	680	0	0	0	680	680	
						Total Object Head-- 13 :			9,995	0	0	0	9,995	9,995	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1181	Voucher	11,160	0	0	0	11,160	11,160	
						Total Object Head-- 21 :			11,160	0	0	0	11,160	11,160	
					Total Sub Head :			3,64,904	0	20,500	0	3,44,404	3,64,904		
					Total Minor Head 105 :			3,64,904	0	20,500	0	3,44,404	3,64,904		
					Total Sub Major Head 0 :			3,64,904	0	20,500	0	3,44,404	3,64,904		
Total Major Head 2205 :			3,64,904	0	20,500	0	3,44,404	3,64,904							
Total of Month :			3,64,904	0	20,500	0	3,44,404	3,64,904							
Total of DDO 300001 :			33,98,276	0	1,76,000	0	32,22,276	33,98,276							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
33,98,276															

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	300001	District Librarian Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,06,731
2205	00	105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,54,850
2205	00	105	(08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,785
2205	00	105	(08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,910
							33,98,276

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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
						Voted-Sixth-Schedule-Garo		229	Voucher	69,765	0	0	0		69,765	69,765
						Voted-Sixth-Schedule-Garo		230	Voucher	68,621	0	0	4,400		64,221	68,621
						Voted-Sixth-Schedule-Garo		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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
						Voted-Sixth-Schedule-Garo		121	Voucher	69,765	0	0	0		69,765	69,765
						Voted-Sixth-Schedule-Garo		122	Voucher	68,621	0	0	4,400		64,221	68,621

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	Voucher	69,609	0	0		0	69,609	69,609
						Total Object Head-- I :				2,11,499	0	0	4,400		2,07,099	2,11,499
						Total Sub Head :				2,11,499	0	0	4,400		2,07,099	2,11,499
						Total Minor Head 105 :				2,11,499	0	0	4,400		2,07,099	2,11,499
						Total Sub Major Head 0 :				2,11,499	0	0	4,400		2,07,099	2,11,499
						Total Major Head 2205 :				2,11,499	0	0	4,400		2,07,099	2,11,499
						Total of Month :				2,11,499	0	0	4,400		2,07,099	2,11,499
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	69,765	0	0		0	69,765	69,765
							Voted-Sixth-Schedule-Garo	154	Voucher	69,609	0	0		0	69,609	69,609
							Voted-Sixth-Schedule-Garo	155	Voucher	68,621	0	0	4,400		64,221	68,621
						Total Object Head-- I :				2,07,995	0	0	4,400		2,03,595	2,07,995
					02. Wages		Voted-Sixth-Schedule-Garo	156	Voucher	48,190	0	0		0	48,190	48,190
							Voted-Sixth-	681	Voucher	24,924	0	0		0	24,924	24,924

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Total Object Head-- 2 :				73,114	0	0	0	73,114	73,114	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	848	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Garo	849	Voucher	10,489	0	0	0	10,489	10,489	
						Total Object Head-- 13 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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
										69,554	0	0	4,400		65,154	69,554
										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
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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																												
Department :		Arts and Culture Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills																												
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2205		00						Total Sub Major Head 0 :										2,14,215		0		0			4,400		2,09,815		2,14,215	
								Total Major Head 2205 :										2,14,215		0		0			4,400		2,09,815		2,14,215	
								Total of Month :										2,14,215		0		0			4,400		2,09,815		2,14,215	
Month of Account:		OCT/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		706	Voucher	1,656		0	0	0	1,656	1,656														
						Total Object Head-- 14 :				1,656																				
						Total Sub Head :				1,656																				
						Total Minor Head 1 :				1,656																				
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		261	Voucher	71,631		0	0	0	71,631	71,631														
						Voted-Sixth-Schedule-Garo				69,554																				
						Total Object Head-- 1 :				1,41,185																				
					02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	25,854		0	0	0	25,854	25,854														
						Total Object Head-- 2 :				25,854																				
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		704	Voucher	14,000		0	0	0	14,000	14,000													

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		William Nagar Treasury														
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses	Total Object Head-- 13 :			14,000	0	0	0	14,000	14,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	705	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	707	Voucher	1,210	0	0	0	1,210	1,210		
					Total Object Head-- 21 :			7,210	0	0	0	7,210	7,210			
					Total Sub Head :			1,88,249	0	0	4,400	1,83,849	1,88,249			
					Total Minor Head 105 :			1,88,249	0	0	4,400	1,83,849	1,88,249			
					Total Sub Major Head 0 :			1,89,905	0	0	4,400	1,85,505	1,89,905			
Total Major Head 2205 :			1,89,905	0	0	4,400	1,85,505	1,89,905								
Total of Month :			1,89,905	0	0	4,400	1,85,505	1,89,905								
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	69,554	0	0	4,400	65,154	69,554		
						Voted-Sixth-Schedule-Garo	288	Voucher	71,631	0	0	0	71,631	71,631		
						Voted-Sixth-Schedule-Garo	784	Voucher	5,412	0	0	0	5,412	5,412		
						Voted-Sixth-Schedule-Garo	785	Voucher	2,760	0	0	0	2,760	2,760		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																											
Department :		Arts and Culture Department																											
Treasury		William Nagar Treasury																											
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills																											
Month of Account:		NOV/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		786		Voucher		5,136		0		0		0		5,136		5,136						
					Total Object Head-- 1 :								1,54,493		0		0		4,400		1,50,093		1,54,493						
					02. Wages		Voted-Sixth-Schedule-Garo		284		Voucher		25,020		0		0		0		25,020		25,020						
					Total Object Head-- 2 :								25,020		0		0		0		25,020		25,020						
					Total Sub Head :								1,79,513		0		0		4,400		1,75,113		1,79,513						
					Total Minor Head 105 :								1,79,513		0		0		4,400		1,75,113		1,79,513						
					Total Sub Major Head 0 :								1,79,513		0		0		4,400		1,75,113		1,79,513						
					Total Major Head 2205 :								1,79,513		0		0		4,400		1,75,113		1,79,513						
Total of Month :																		1,79,513		0		0		4,400		1,75,113		1,79,513	
Month of Account:		DEC/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		313		Voucher		34,468		0		0		2,200		32,268		34,468						
							Voted-Sixth-Schedule-Garo		315		Voucher		36,370		0		0		2,200		34,170		36,370						
							Voted-Sixth-Schedule-Garo		316		Voucher		72,984		0		0		0		72,984		72,984						
							Voted-Sixth-		968		Voucher		34,468		0		0		2,200		32,268		34,468						

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		William Nagar Treasury															
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills															
Month of Account:		DEC/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	969	Voucher	72,984	0	0	0		72,984	72,984	
							Voted-Sixth-Schedule-Garo	970	Voucher	36,370	0	0	2,200		34,170	36,370	
						Total Object Head-- 1 :				2,87,644	0	0	8,800		2,78,844	2,87,644	
					02. Wages		Voted-Sixth-Schedule-Garo	1428	Voucher	38,850	0	0	0		38,850	38,850	
							Voted-Sixth-Schedule-Garo	766	Voucher	25,854	0	0	0		25,854	25,854	
						Total Object Head-- 2 :				64,704	0	0	0		64,704	64,704	
					Total Sub Head :					3,52,348	0	0	8,800		3,43,548	3,52,348	
					Total Minor Head 105 :					3,52,348	0	0	8,800		3,43,548	3,52,348	
					Total Sub Major Head 0 :					3,52,348	0	0	8,800		3,43,548	3,52,348	
					Total Major Head 2205 :					3,52,348	0	0	8,800		3,43,548	3,52,348	
Total of Month :					3,52,348	0	0	8,800		3,43,548	3,52,348						
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	35,419	0	0	0		35,419	35,419	
							Voted-Sixth-	155	Voucher	72,984	0	0	0		72,984	72,984	

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	36,370	0	0	0	36,370	36,370		
						Total Object Head-- 1 :					1,44,773	0	0	0	1,44,773	1,44,773
					02. Wages	Voted-Sixth-Schedule-Garo	874	Voucher	40,830	0	0	0	40,830	40,830		
						Total Object Head-- 2 :					40,830	0	0	0	40,830	40,830
					Total Sub Head :					1,85,603	0	0	0	1,85,603	1,85,603	
					Total Minor Head 105 :					1,85,603	0	0	0	1,85,603	1,85,603	
					Total Sub Major Head 0 :					1,85,603	0	0	0	1,85,603	1,85,603	
					Total Major Head 2205 :					1,85,603	0	0	0	1,85,603	1,85,603	
Total of Month :					1,85,603	0	0	0	1,85,603	1,85,603						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	72,984	0	0	0	72,984	72,984		
						Voted-Sixth-Schedule-Garo	151	Voucher	71,789	0	0	0	71,789	71,789		
						Total Object Head-- 1 :					1,44,773	0	0	0	1,44,773	1,44,773
					02. Wages	Voted-Sixth-Schedule-Garo	504	Voucher	78,938	0	0	0	78,938	78,938		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		William Nagar Treasury														
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Total Object Head-- 2 :				78,938	0	0	0	78,938	78,938	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1823	Voucher	5,101	0	0	0	5,101	5,101		
					Total Object Head-- 11 :				5,101	0	0	0	5,101	5,101		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1059	Voucher	26,920	0	0	0	26,920	26,920		
					Total Object Head-- 13 :				26,920	0	0	0	26,920	26,920		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1060	Voucher	5,295	0	0	0	5,295	5,295		
					Total Object Head-- 21 :				5,295	0	0	0	5,295	5,295		
					Total Sub Head :				2,61,027	0	0	0	2,61,027	2,61,027		
					Total Minor Head 105 :				2,61,027	0	0	0	2,61,027	2,61,027		
					Total Sub Major Head 0 :				2,61,027	0	0	0	2,61,027	2,61,027		
Total Major Head 2205 :				2,61,027	0	0	0	2,61,027	2,61,027							
Total of Month :				2,61,027	0	0	0	2,61,027	2,61,027							
Total of DDO 300001 :				26,31,266	0	0	44,000	25,87,266	26,31,266							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury :	William Nagar Treasury						
D.D.O. :	300001	District Librarian Williamnagar East Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1,656
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,99,785
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	3,56,700
2205	00	105	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,101
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	54,909
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	13,115
							26,31,266

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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
										89,296	0	5,800		0	83,496	89,296
										89,296	0	5,800		0	83,496	89,296
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

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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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00				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)			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	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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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							

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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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2205	00							Total Sub Major Head	0 :				3,36,424	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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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		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	
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction Amount (as per A.G. A&E)							

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Nongpoh Treasury														
D.D.O. :		300001 District Librarian Nongpoh District Library														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128		
						Voted-Sixth-Schedule-Khasi	445	Voucher	89,296	0	5,800	0	83,496	89,296		
						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							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	2,47,128	0	16,090	0	2,31,038	2,47,128		
						Voted-Sixth-Schedule-Khasi	247	Voucher	89,296	0	5,800	0	83,496	89,296		
						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		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		300001 District Librarian Nongpoh District Library																
Month of Account:		NOV/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 :			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:		DEC/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	1072	Voucher	91,012	0	5,800		0	85,212	91,012			
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,51,751	0	16,090		0	2,35,661	2,51,751			
						Voted-Sixth-Schedule-Khasi	151	Voucher	91,012	0	5,800		0	85,212	91,012			
						Voted-Sixth-Schedule-Khasi	962	Voucher	2,51,751	0	16,090		0	2,35,661	2,51,751			
					Total Object Head--				1 :			6,85,526	0	43,780		0	6,41,746	6,85,526
					Total Sub Head				:			6,85,526	0	43,780		0	6,41,746	6,85,526
					Total Minor Head				105 :			6,85,526	0	43,780		0	6,41,746	6,85,526
					Total Sub Major Head				0 :			6,85,526	0	43,780		0	6,41,746	6,85,526
					Total Major Head				2205 :			6,85,526	0	43,780		0	6,41,746	6,85,526
Total of Month				:			6,85,526	0	43,780		0	6,41,746	6,85,526					

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Nongpoh Treasury														
D.D.O. :		300001 District Librarian Nongpoh District Library														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	91,012	0	5,800	0	85,212	91,012		
						Voted-Sixth-Schedule-Khasi	230	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751		
					Total Object Head-- 1 :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Sub Head :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Minor Head 105 :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Sub Major Head 0 :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Major Head 2205 :					3,42,763	0	21,890	0	3,20,873	3,42,763	
Total of Month :										3,42,763	0	21,890	0	3,20,873	3,42,763	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751		
						Voted-Sixth-Schedule-Khasi	257	Voucher	91,012	0	5,800	0	85,212	91,012		
					Total Object Head-- 1 :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Sub Head :					3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Minor Head 105 :					3,42,763	0	21,890	0	3,20,873	3,42,763	

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Demand :		64	ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		300001	District Librarian Nongpoh District Library															
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2205	00						Total Sub Major Head	0 :			3,42,763	0	21,890		0	3,20,873	3,42,763	
							Total Major Head	2205 :			3,42,763	0	21,890		0	3,20,873	3,42,763	
							Total of Month	:			3,42,763	0	21,890		0	3,20,873	3,42,763	
							Total of DDO	300001 :			40,44,068	0	2,62,320		0	37,81,748	40,44,068	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																40,44,068		
Summary of DDO wise expenditure																		
2205	00	105	(11)	District Library At Nongpoh			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									40,44,068
																	40,44,068	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Garo	378	Voucher	2,37,289	2,000	61,528	2,200	1,71,561	2,35,289		
						Voted-Sixth-Schedule-Garo	523	Voucher	4,768	0	0	0	4,768	4,768		
						Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Garo	207	Voucher	2,97,924	2,000	81,528	2,200	2,12,196	2,95,924		
						Voted-Sixth-Schedule-Garo	593	Voucher	2,248	0	0	0	2,248	2,248		

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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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		

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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:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(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	

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		757	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 13 :										15,000	0	0	0		15,000	15,000
Total Sub Head :										4,26,805	2,000	74,528	2,200		3,48,077	4,24,805
Total Minor Head 105 :										4,26,805	2,000	74,528	2,200		3,48,077	4,24,805
Total Sub Major Head 0 :										4,26,805	2,000	74,528	2,200		3,48,077	4,24,805
Total Major Head 2205 :										4,26,805	2,000	74,528	2,200		3,48,077	4,24,805
Total of Month :										4,26,805	2,000	74,528	2,200		3,48,077	4,24,805
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6	Voucher	95,302	0	13,000	0		82,302	95,302
										2,41,443	2,000	63,400	2,200		1,73,843	2,39,443
Total Object Head-- 1 :										3,36,745	2,000	76,400	2,200		2,56,145	3,34,745
Total Sub Head :										3,36,745	2,000	76,400	2,200		2,56,145	3,34,745
Total Minor Head 105 :										3,36,745	2,000	76,400	2,200		2,56,145	3,34,745
Total Sub Major Head 0 :										3,36,745	2,000	76,400	2,200		2,56,145	3,34,745

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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:		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					Total Major Head	2205 :			3,36,745	2,000	76,400	2,200		2,56,145	3,34,745	
					Total of Month	:			3,36,745	2,000	76,400	2,200		2,56,145	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)			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	413	Voucher	95,302	0	13,000	0		82,302	95,302	
						Voted-Sixth-Schedule-Garo	415	Voucher	2,41,443	2,000	63,400	2,200		1,73,843	2,39,443	
						Total Object Head-- 1 :			3,36,745	2,000	76,400	2,200		2,56,145	3,34,745	
				02. Wages		Voted-Sixth-Schedule-Garo	416	Voucher	93,899	0	0	0		93,899	93,899	
						Total Object Head-- 2 :			93,899	0	0	0		93,899	93,899	
						Total Sub Head :			4,30,644	2,000	76,400	2,200		3,50,044	4,28,644	
				Total Minor Head 105 :					4,30,644	2,000	76,400	2,200		3,50,044	4,28,644	
				Total Sub Major Head 0 :					4,30,644	2,000	76,400	2,200		3,50,044	4,28,644	
Total Major Head 2205 :					4,30,644	2,000	76,400	2,200		3,50,044	4,28,644					
Total of Month :					4,30,644	2,000	76,400	2,200		3,50,044	4,28,644					
Month of Account:		OCT/2024														

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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:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted		1117	Voucher		3,486	0	0	0	3,486	3,486		
						Total Object Head-- 14 :					3,486	0	0	0	3,486	3,486		
						Total Sub Head :					3,486	0	0	0	3,486	3,486		
						Total Minor Head 1 :					3,486	0	0	0	3,486	3,486		
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher		95,302	0	13,000	0	82,302	95,302		
						Voted-Sixth-Schedule-Garo					2,41,443	0	63,400	2,200	1,75,843	2,41,443		
						Total Object Head-- 1 :					3,36,745	0	76,400	2,200	2,58,145	3,36,745		
					02. Wages	Voted-Sixth-Schedule-Garo		1483	Voucher		87,841	0	0	0	87,841	87,841		
						Voted-Sixth-Schedule-Garo					93,899	0	0	0	93,899	93,899		
						Total Object Head-- 2 :					1,81,740	0	0	0	1,81,740	1,81,740		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		909	Voucher		15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		910	Voucher		2,205	0	0	0	2,205	2,205		
						Total Object Head-- 21 :					2,205	0	0	0	2,205	2,205		
					Total Sub Head :						5,35,690	0	76,400	2,200	4,57,090	5,35,690		
					Total Minor Head 105 :						5,35,690	0	76,400	2,200	4,57,090	5,35,690		

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					Total Sub Major Head	0 :			5,39,176	0	76,400		2,200	4,60,576	5,39,176
						Total Major Head	2205 :			5,39,176	0	76,400		2,200	4,60,576	5,39,176
						Total of Month	:			5,39,176	0	76,400		2,200	4,60,576	5,39,176
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1214	Voucher	7,368	0	0		0	7,368	7,368
							Voted-Sixth-Schedule-Garo	1215	Voucher	18,120	0	0		0	18,120	18,120
							Voted-Sixth-Schedule-Garo	348	Voucher	2,41,443	0	63,400	2,200		1,75,843	2,41,443
							Voted-Sixth-Schedule-Garo	349	Voucher	95,302	0	13,000		0	82,302	95,302
						Total Object Head-- 1 :				3,62,233	0	76,400	2,200		2,83,633	3,62,233
				02. Wages		Voted-Sixth-Schedule-Garo	1966	Voucher	93,899	0	0		0	93,899	93,899	
						Total Object Head-- 2 :				93,899	0	0		0	93,899	93,899
						Total Sub Head :				4,56,132	0	76,400	2,200		3,77,532	4,56,132
						Total Minor Head 105 :				4,56,132	0	76,400	2,200		3,77,532	4,56,132
						Total Sub Major Head 0 :				4,56,132	0	76,400	2,200		3,77,532	4,56,132

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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: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		4,56,132		0	76,400		2,200	3,77,532	4,56,132																		
						Total of Month :		4,56,132		0	76,400		2,200	3,77,532	4,56,132																		
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1379	Voucher	97,144	0	13,000	0	84,144	97,144																			
						Voted-Sixth-Schedule-Garo	2212	Voucher	2,45,973	0	54,500	0	1,91,473	2,45,973																			
						Voted-Sixth-Schedule-Garo	425	Voucher	97,144	0	13,000	0	84,144	97,144																			
						Voted-Sixth-Schedule-Garo	629	Voucher	2,45,973	0	63,400	2,200	1,80,373	2,45,973																			
						Total Object Head-- 1 :			6,86,234	0	1,43,900	2,200	5,40,134	6,86,234																			
				02. Wages	Voted-Sixth-Schedule-Garo	2630	Voucher	90,870	0	0	0	90,870	90,870																				
					Total Object Head-- 2 :			90,870	0	0	0	90,870	90,870																				
					Total Sub Head :			7,77,104	0	1,43,900	2,200	6,31,004	7,77,104																				
				Total Minor Head 105 :						7,77,104	0	1,43,900	2,200	6,31,004	7,77,104																		
				Total Sub Major Head 0 :						7,77,104	0	1,43,900	2,200	6,31,004	7,77,104																		
Total Major Head 2205 :						7,77,104	0	1,43,900	2,200	6,31,004	7,77,104																						

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																																				
Department : Arts and Culture Department																																				
Treasury Tura Treasury																																				
D.D.O. : 300001 District Librarian Tura District Library Tura																																				
Month of Account: DEC/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										7,77,104	0	1,43,900	2,200	6,31,004	7,77,104																					
Month of Account: JAN/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	513	Voucher		1,600	0	0	0	1,600	1,600																					
Total Object Head-- 21 :										1,600	0	0	0	1,600	1,600																					
Total Sub Head :										1,600	0	0	0	1,600	1,600																					
Total Minor Head 105 :										1,600	0	0	0	1,600	1,600																					
Total Sub Major Head 0 :										1,600	0	0	0	1,600	1,600																					
Total Major Head 2205 :										1,600	0	0	0	1,600	1,600																					
Total of Month :										1,600	0	0	0	1,600	1,600																					
Month of Account: FEB/2025																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	882	Voucher		3,486	0	0	0	3,486	3,486																					
Total Object Head-- 14 :										3,486	0	0	0	3,486	3,486																					

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	001	Total Sub Head :							3,486	0	0	0	3,486	3,486		
			Total Minor Head 1 :							3,486	0	0	0	3,486	3,486		
			105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	97,144	0	13,000	0	84,144	97,144		
		Voted-Sixth-Schedule-Garo					516	Voucher	2,45,973	0	54,500	0	1,91,473	2,45,973			
		Total Object Head-- 1 :					3,43,117	0	67,500	0	2,75,617	3,43,117					
		02. Wages				Voted-Sixth-Schedule-Garo	877	Voucher	90,870	0	0	0	90,870	90,870			
						Total Object Head-- 2 :				90,870	0	0	0	90,870	90,870		
		(13) Office Expenses				Voted-Sixth-Schedule-Garo	643	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
						Total Sub Head :							4,48,987	0	67,500	0	3,81,487
		Total Minor Head 105 :							4,48,987	0	67,500	0	3,81,487	4,48,987			
		Total Sub Major Head 0 :							4,52,473	0	67,500	0	3,84,973	4,52,473			
		Total Major Head 2205 :							4,52,473	0	67,500	0	3,84,973	4,52,473			
		Total of Month :							4,52,473	0	67,500	0	3,84,973	4,52,473			
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	02. Wages	General-Voted		1770	Voucher	24,186	0	0	0	0	24,186	24,186
										24,186	0	0	0	0	24,186	24,186
										24,186	0	0	0	0	24,186	24,186
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted		2164	Voucher	91,666	0	0	0	0	91,666	91,666
										91,666	0	0	0	0	91,666	91,666
										91,666	0	0	0	0	91,666	91,666
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		314	Voucher	2,45,973	0	54,500	0	0	1,91,473	2,45,973
						Voted-Sixth-Schedule-Garo		85	Voucher	97,144	0	13,000	0	0	84,144	97,144
						3,43,117	0	67,500	0	2,75,617	3,43,117					
					02. Wages	Voted-Sixth-Schedule-Garo		1034	Voucher	1,75,682	0	0	0	0	1,75,682	1,75,682
						1,75,682	0	0	0	1,75,682	1,75,682					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2163	Voucher	15,000	0	0	0	0	15,000	15,000
						15,000	0	0	0	15,000	15,000					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2162	Voucher	2,895	0	0	0	0	2,895	2,895
						2,895	0	0	0	2,895	2,895					
						5,36,694	0	67,500	0	4,69,194	5,36,694					

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105			Total Minor Head		105 :			5,36,694	0	67,500	0		4,69,194	5,36,694	
					Total Sub Major Head		0 :			6,52,546	0	67,500	0		5,85,046	6,52,546	
					Total Major Head		2205 :			6,52,546	0	67,500	0		5,85,046	6,52,546	
Total of Month :										6,52,546	0	67,500	0		5,85,046	6,52,546	
Total of DDO										53,66,548	12,000	9,02,612	19,800		44,32,136	53,54,548	
Reconciliation Portion																	
Month of Account:		02/2025															
2205	0	1	(03) Payment Due To Me.S.E.B./Municipal Board		0	14.Rents, Rates And Taxes	State Plan	General-Voted		882							3,486
2205	0	1	(03) Payment Due To Me.S.E.B./Municipal Board		0	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		882							-3,486
DDO wise reconcilation Total :																0	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																53,54,548	
Summary of DDO wise expenditure																	
2205	00	1	(01) Directorate			0	02. Wages		General-Voted							24,186	
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board			0	14.Rents, Rates And Taxes		General-Voted							98,638	

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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				
<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	Voted-Sixth-Schedule-Garo0
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo40,91,876
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo10,71,638
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo60,000
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo8,210
						53,54,548

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	5,63,303	8,000	1,42,000	13,200	4,00,103	5,55,303		
						Voted-Sixth-Schedule-Garo	525	Voucher	28,328	0	0	0	28,328	28,328		
					Total Object Head-- 1 :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
					Total Sub Head :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
					Total Minor Head 107 :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
					Total Sub Major Head 0 :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
					Total Major Head 2205 :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
					Total of Month :				5,91,631	8,000	1,42,000	13,200	4,28,431	5,83,631		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	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		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	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 Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	5,63,770	8,000	1,48,000	13,200		3,94,570	5,55,770

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,63,770	8,000	1,48,000	13,200	3,94,570	5,55,770		
					02. Wages	Voted-Sixth-Schedule-Garo	1423	Voucher	37,386	0	0	0	37,386	37,386		
					Total Object Head-- 2 :			37,386	0	0	0	37,386	37,386			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1479	Voucher	12,500	0	0	0	12,500	12,500		
					Total Object Head-- 13 :			12,500	0	0	0	12,500	12,500			
					Total Sub Head :			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656			
					Total Minor Head 107 :			6,13,656	8,000	1,48,000	13,200	4,44,456	6,05,656			
					Total Sub Major Head 0 :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504			
Total Major Head 2205 :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504								
Total of Month :			6,63,504	8,000	1,48,000	13,200	4,94,304	6,55,504								
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	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			

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury :		Tura Treasury															
D.D.O. :		300002 Asstt.Curator District Museum Tura															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	103	Total Minor Head 103 :								45,024	0	0	0		45,024	45,024
		107	(02) District Museum At Tura	0	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		SEP/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
Month of Account:		OCT/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		1608	Voucher	48,372	0	0	0		48,372	48,372
						General-Voted		609	Voucher	51,708	0	0	0		51,708	51,708
						Total Object Head-- 2 :				1,00,080	0	0	0		1,00,080	1,00,080
						Total Sub Head :				1,00,080	0	0	0		1,00,080	1,00,080
						Total Minor Head 103 :				1,00,080	0	0	0		1,00,080	1,00,080
		107	(01) State Museum And Archives	0	02. Wages	General-Voted		1607	Voucher	36,279	0	0	0		36,279	36,279
						Total Object Head-- 2 :				36,279	0	0	0		36,279	36,279
						Total Sub Head :				36,279	0	0	0		36,279	36,279
			(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		69	Voucher	5,80,039	0	1,42,500	13,200		4,24,339	5,80,039
						Voted-Sixth-Schedule-Garo		844	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 1 :				5,87,039	0	1,42,500	13,200		4,31,339	5,87,039

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300002 Asstt.Curator District Museum Tura													
Month of Account:		OCT/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	02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	37,530	0	0	0	37,530	37,530	
					Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	600	Voucher	27,500	0	0	0	27,500	27,500	
					Total Object Head-- 13 :				27,500	0	0	0	27,500	27,500	
					21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	904	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				6,62,069	0	1,42,500	13,200	5,06,369	6,62,069	
					Total Minor Head 107 :				6,98,348	0	1,42,500	13,200	5,42,648	6,98,348	
					Total Sub Major Head 0 :				7,98,428	0	1,42,500	13,200	6,42,728	7,98,428	
					Total Major Head 2205 :				7,98,428	0	1,42,500	13,200	6,42,728	7,98,428	
Total of Month :									7,98,428	0	1,42,500	13,200	6,42,728	7,98,428	
Month of Account:		NOV/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	1968	Voucher	51,708	0	0	0	51,708	51,708	
					Total Object Head-- 2 :				51,708	0	0	0	51,708	51,708	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury		Tura Treasury																
D.D.O. :		300002 Asstt.Curator District Museum Tura																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills				Total Sub Head :				51,708	0		0		0	51,708	51,708
							Total Minor Head 103 :				51,708	0		0		0	51,708	51,708
		107	(01) State Museum And Archives		0	02. Wages	General-Voted	1967	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 :					37,530	0		0		0	37,530	37,530
			(02) District Museum At Tura		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1113	Voucher		43,800	0		0		0	43,800	43,800
							Voted-Sixth-Schedule-Garo	601	Voucher		5,80,039	0		1,42,500		13,200	4,24,339	5,80,039
						Total Object Head-- 1 :					6,23,839	0		1,42,500		13,200	4,68,139	6,23,839
						Total Sub Head :					6,23,839	0		1,42,500		13,200	4,68,139	6,23,839
						Total Minor Head 107 :					6,61,369	0		1,42,500		13,200	5,05,669	6,61,369
						Total Sub Major Head 0 :					7,13,077	0		1,42,500		13,200	5,57,377	7,13,077
						Total Major Head 2205 :					7,13,077	0		1,42,500		13,200	5,57,377	7,13,077
						Total of Month :					7,13,077	0		1,42,500		13,200	5,57,377	7,13,077
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
														8009	-	7610		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2623	Voucher	50,040	0	0	0	50,040	50,040	
						Total Object Head-- 2 :				50,040	0	0	0	50,040	50,040	
				Total Sub Head :						50,040	0	0	0	50,040	50,040	
				Total Minor Head 103 :						50,040	0	0	0	50,040	50,040	
		107	(01) State Museum And Archives	0	02. Wages	General-Voted		2622	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 :					37,530	0	0	0	37,530	37,530	
					(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance		1216	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Garo		1380	Voucher	5,90,989	1,000	1,42,500	0	4,47,489	5,89,989	
						Voted-Sixth-Schedule-Garo		314	Voucher	5,90,989	0	1,42,500	13,200	4,35,289	5,90,989	
						Total Object Head-- 1 :		12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978			
					Total Sub Head :					12,23,978	1,000	2,85,000	13,200	9,24,778	12,22,978	
		Total Minor Head 107 :					12,61,508	1,000	2,85,000	13,200	9,62,308	12,60,508				
		Total Sub Major Head 0 :					13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548				
		Total Major Head 2205 :					13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548				
Total of Month :					13,11,548	1,000	2,85,000	13,200	10,12,348	13,10,548						
Month of Account:		JAN/2025														

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	421	Voucher	7,500	0	0		0	7,500	7,500
						Total Object Head-- 13 :				7,500	0	0		0	7,500	7,500
						Total Sub Head :				7,500	0	0		0	7,500	7,500
						Total Minor Head 107 :				7,500	0	0		0	7,500	7,500
						Total Sub Major Head 0 :				7,500	0	0		0	7,500	7,500
						Total Major Head 2205 :				7,500	0	0		0	7,500	7,500
						Total of Month :				7,500	0	0		0	7,500	7,500
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages		General-Voted	1291	Voucher	50,040	0	0		0	50,040	50,040
						Total Object Head-- 2 :				50,040	0	0		0	50,040	50,040
						Total Sub Head :				50,040	0	0		0	50,040	50,040
						Total Minor Head 103 :				50,040	0	0		0	50,040	50,040
		107	(01) State Museum And Archives	0	02. Wages		General-Voted	901	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 :				37,530	0	0		0	37,530	37,530

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	515	Voucher	5,90,989	7,000	1,31,500		0	4,52,489	5,83,989
						Total Object Head-- 1 :				5,90,989	7,000	1,31,500		0	4,52,489	5,83,989
						Total Sub Head :				5,90,989	7,000	1,31,500		0	4,52,489	5,83,989
						Total Minor Head 107 :				6,28,519	7,000	1,31,500		0	4,90,019	6,21,519
						Total Sub Major Head 0 :				6,78,559	7,000	1,31,500		0	5,40,059	6,71,559
						Total Major Head 2205 :				6,78,559	7,000	1,31,500		0	5,40,059	6,71,559
						Total of Month :				6,78,559	7,000	1,31,500		0	5,40,059	6,71,559
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages		General-Voted	1250	Voucher	35,028	0	0		0	35,028	35,028
						Total Object Head-- 2 :				35,028	0	0		0	35,028	35,028
						Total Sub Head :				35,028	0	0		0	35,028	35,028
						Total Minor Head 103 :				35,028	0	0		0	35,028	35,028
		105	(01) District Library At Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	1251	Voucher	96,744	0	0		0	96,744	96,744
							Voted-Sixth-Schedule-Garo	1252	Voucher	37,530	0	0		0	37,530	37,530

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300002 Asstt.Curator District Museum Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	02. Wages	Total Object Head-- 2 :				1,34,274	0	0	0	1,34,274	1,34,274	
						Total Sub Head :				1,34,274	0	0	0	1,34,274	1,34,274	
						Total Minor Head 105 :				1,34,274	0	0	0	1,34,274	1,34,274	
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	5,90,989	7,000	1,31,500	15,400	4,37,089	5,83,989		
									Total Object Head-- 1 :				5,90,989	7,000	1,31,500	15,400
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2324	Voucher	2,500	0	0	0	2,500	2,500		
									Total Object Head-- 13 :				2,500	0	0	0
					21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	2279	Voucher	10,000	0	0	0	10,000	10,000		
									Total Object Head-- 21 :				10,000	0	0	0
					Total Sub Head :				6,03,489	7,000	1,31,500	15,400	4,49,589	5,96,489		
					Total Minor Head 107 :				6,03,489	7,000	1,31,500	15,400	4,49,589	5,96,489		
					Total Sub Major Head 0 :				7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791		
		Total Major Head 2205 :				7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791					
		Total of Month :				7,72,791	7,000	1,31,500	15,400	6,18,891	7,65,791					
		Total of DDO 300002 :				81,64,133	63,000	16,94,500	1,34,200	62,72,433	81,01,133					
		Reconciliation Portion														
Internal Adjustment of A.G. Office:																

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury :	Tura Treasury						
D.D.O. :	300002	Asstt.Curator District Museum Tura					
DDO wise Total (Original +Reconcilation+IA) :						81,01,133	
<u>Summary of DDO wise expenditure</u>							
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	5,31,564
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,274
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	1,48,869
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,98,254
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,18,172
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2205	00	107	(02) District Museum At Tura	0	21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	20,000
						81,01,133	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total 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	0	4,848	4,848	
Voted-Sixth-Schedule-Garo						498	Voucher	42,241	0	0	0	0	42,241	42,241		
Voted-Sixth-Schedule-Garo						499	Voucher	94,158	0	0	0	0	94,158	94,158		
Voted-Sixth-Schedule-Garo						500	Voucher	2,096	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1521	Voucher	62,310	0	0	0	0	62,310	62,310	
Total Object Head-- 2 :						62,310	0	0	0	62,310	62,310					

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Demand : 64 ADMINISTRATION OF ARTS AND CULTURE																														
Department : Arts and Culture Department																														
Treasury Tura Treasury																														
D.D.O. : 300003 District Research Officer West Garo Hills Tura																														
Month of Account: 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				Total Sub Head :								62,310		0		0 0			62,310		62,310	
												Total Minor Head 108 :								62,310		0		0 0			62,310		62,310	
												Total Sub Major Head 0 :								62,310		0		0 0			62,310		62,310	
												Total Major Head 2205 :								62,310		0		0 0			62,310		62,310	
3425				60		004		(02) District Research Officer		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		284		Voucher		10,010		0		0 0			10,010		10,010	
														Voted-Sixth-Schedule-Garo		404		Voucher		95,159		0		0 0			95,159		95,159	
														Voted-Sixth-Schedule-Garo		406		Voucher		42,241		0		0 0			42,241		42,241	
												Total Object Head-- 1 :								1,47,410		0		0 0			1,47,410		1,47,410	
												Total Sub Head :								1,47,410		0		0 0			1,47,410		1,47,410	
												Total Minor Head 4 :								1,47,410		0		0 0			1,47,410		1,47,410	
												Total Sub Major Head 60 :								1,47,410		0		0 0			1,47,410		1,47,410	
												Total Major Head 3425 :								1,47,410		0		0 0			1,47,410		1,47,410	
												Total of Month :								2,09,720		0		0 0			2,09,720		2,09,720	
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						

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury :		Tura Treasury																
D.D.O. :		300003 District Research Officer West Garo Hills Tura																
Month of Account:		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				
							Voted-Sixth-Schedule-Garo	76	Voucher	42,241	0	0	0	42,241	42,241			
								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)							

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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205						Total Major Head	2205 :			64,635	0	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	0	97,733	97,733	
						Voted-Sixth-Schedule-Garo	650	Voucher	43,485	0	0	0	0	43,485	43,485	
						Total Object Head-- 1 :				1,41,218	0	0	0	0	1,41,218	1,41,218
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	651	Voucher	6,780	0	0	0	0	6,780	6,780	
						Total Object Head-- 13 :				6,780	0	0	0	0	6,780	6,780
						Total Sub Head :				1,47,998	0	0	0	0	1,47,998	1,47,998
					Total Minor Head 4 :				1,47,998	0	0	0	0	1,47,998	1,47,998	
Total Sub Major Head 60 :				1,47,998	0	0	0	0	1,47,998	1,47,998						
Total Major Head 3425 :						1,47,998	0	0	0	0	1,47,998	1,47,998				
Total of Month :						2,12,633	0	0	0	0	2,12,633	2,12,633				
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1487	Voucher	60,465	0	0	0	0	60,465	60,465	
						Voted-Sixth-Schedule-Garo	907	Voucher	64,635	0	0	0	0	64,635	64,635	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Total Object Head-- 2 :				1,25,100	0	0	0	0	1,25,100	1,25,100
						Total Sub Head :				1,25,100	0	0	0	0	1,25,100	1,25,100
						Total Minor Head 108 :				1,25,100	0	0	0	0	1,25,100	1,25,100
						Total Sub Major Head 0 :				1,25,100	0	0	0	0	1,25,100	1,25,100
						Total Major Head 2205 :				1,25,100	0	0	0	0	1,25,100	1,25,100
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		539	Voucher	43,485	0	0	0	0	43,485	43,485
						Voted-Sixth-Schedule-Garo		543	Voucher	97,733	0	0	0	0	97,733	97,733
						Total Object Head-- 1 :				1,41,218	0	0	0	0	1,41,218	1,41,218
						Total Sub Head :				1,41,218	0	0	0	0	1,41,218	1,41,218
						Total Minor Head 4 :				1,41,218	0	0	0	0	1,41,218	1,41,218
						Total Sub Major Head 60 :				1,41,218	0	0	0	0	1,41,218	1,41,218
						Total Major Head 3425 :				1,41,218	0	0	0	0	1,41,218	1,41,218
Total of Month :						2,66,318	0	0	0	0	2,66,318	2,66,318				
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425		004	(02) District Research	0	(01) Salaries, Sumtuary		Voted-Sixth-	1305	Voucher	7,572	0	0	0	0	7,572	7,572

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300003 District Research Officer West Garo Hills Tura													
Month of Account:		NOV/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	1306	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Garo	161	Voucher	97,733	0	0	0	97,733	97,733	
						Voted-Sixth-Schedule-Garo	162	Voucher	43,485	0	0	0	43,485	43,485	
						Total Object Head-- 1 :			1,52,030	0	0	0	1,52,030	1,52,030	
						Total Sub Head :			1,52,030	0	0	0	1,52,030	1,52,030	
						Total Minor Head 4 :			1,52,030	0	0	0	1,52,030	1,52,030	
						Total Sub Major Head 60 :			1,52,030	0	0	0	1,52,030	1,52,030	
						Total Major Head 3425 :			1,52,030	0	0	0	1,52,030	1,52,030	
Total of Month :									1,52,030	0	0	0	1,52,030	1,52,030	
Month of Account:		DEC/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	02. Wages	Voted-Sixth-Schedule-Garo	2629	Voucher	62,550	0	0	0	62,550	62,550	
						Total Object Head-- 2 :			62,550	0	0	0	62,550	62,550	
						Total Sub Head :			62,550	0	0	0	62,550	62,550	
						Total Minor Head 105 :			62,550	0	0	0	62,550	62,550	

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	651	Voucher	64,635	0	0	0	0	64,635	64,635	
						Total Object Head-- 2 :				64,635	0	0	0	64,635	64,635	
					Total Sub Head :				64,635	0	0	0	64,635	64,635		
					Total Minor Head 108 :				64,635	0	0	0	64,635	64,635		
					Total Sub Major Head 0 :				1,27,185	0	0	0	1,27,185	1,27,185		
					Total Major Head 2205 :				1,27,185	0	0	0	1,27,185	1,27,185		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	99,626	0	0	0	0	99,626	99,626	
						Voted-Sixth-Schedule-Garo	123	Voucher	44,295	0	0	0	0	44,295	44,295	
						Voted-Sixth-Schedule-Garo	1456	Voucher	99,626	0	0	0	0	99,626	99,626	
						Voted-Sixth-Schedule-Garo	1458	Voucher	44,295	0	0	0	0	44,295	44,295	
						Total Object Head-- 1 :				2,87,842	0	0	0	2,87,842	2,87,842	
					Total Sub Head :				2,87,842	0	0	0	2,87,842	2,87,842		
					Total Minor Head 4 :				2,87,842	0	0	0	2,87,842	2,87,842		
					Total Sub Major Head 60 :				2,87,842	0	0	0	2,87,842	2,87,842		
Total Major Head 3425 :				2,87,842	0	0	0	2,87,842	2,87,842							
Total of Month :				4,15,027	0	0	0	4,15,027	4,15,027							

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Tura Treasury														
D.D.O. :		300003 District Research Officer West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	886	Voucher	62,550	0	0	0	0	62,550	62,550
						Total Object Head-- 2 :				62,550	0	0	0	0	62,550	62,550
						Total Sub Head :				62,550	0	0	0	0	62,550	62,550
						Total Minor Head 105 :				62,550	0	0	0	0	62,550	62,550
						Total Sub Major Head 0 :				62,550	0	0	0	0	62,550	62,550
						Total Major Head 2205 :				62,550	0	0	0	0	62,550	62,550
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	Voucher	99,626	0	0	0	0	99,626	99,626
							Voted-Sixth-Schedule-Garo	464	Voucher	44,295	0	0	0	0	44,295	44,295
						Total Object Head-- 1 :				1,43,921	0	0	0	0	1,43,921	1,43,921
						Total Sub Head :				1,43,921	0	0	0	0	1,43,921	1,43,921
						Total Minor Head 4 :				1,43,921	0	0	0	0	1,43,921	1,43,921
						Total Sub Major Head 60 :				1,43,921	0	0	0	0	1,43,921	1,43,921
						Total Major Head 3425 :				1,43,921	0	0	0	0	1,43,921	1,43,921
Total of Month :										2,06,471	0	0	0	0	2,06,471	2,06,471
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300003 District Research Officer West Garo Hills Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1033	Voucher	1,20,930	0	0	0	0	1,20,930	1,20,930
					Total Object Head-- 2 :				1,20,930	0	0	0	1,20,930	1,20,930	
					Total Sub Head :				1,20,930	0	0	0	1,20,930	1,20,930	
					Total Minor Head 105 :				1,20,930	0	0	0	1,20,930	1,20,930	
					Total Sub Major Head 0 :				1,20,930	0	0	0	1,20,930	1,20,930	
					Total Major Head 2205 :				1,20,930	0	0	0	1,20,930	1,20,930	
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	99,626	0	0	0	0	99,626	99,626
						Voted-Sixth-Schedule-Garo	86	Voucher	44,295	0	0	0	0	44,295	44,295
					Total Object Head-- 1 :				1,43,921	0	0	0	1,43,921	1,43,921	
					Total Sub Head :				1,43,921	0	0	0	1,43,921	1,43,921	
					Total Minor Head 4 :				1,43,921	0	0	0	1,43,921	1,43,921	
					Total Sub Major Head 60 :				1,43,921	0	0	0	1,43,921	1,43,921	
					Total Major Head 3425 :				1,43,921	0	0	0	1,43,921	1,43,921	
Total of Month :								2,64,851	0	0	0	0	2,64,851	2,64,851	
Total of DDO 300003 :						24,60,280	0	0	0	0	24,60,280	24,60,280			
Reconciliation Portion															

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury :	Tura Treasury						
D.D.O. :	300003	District Research Officer West Garo Hills Tura					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						24,60,280	
<u>Summary of DDO wise expenditure</u>							
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,46,030
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	4,91,550
3425	60	4	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,15,920
3425	60	4	(02) District Research Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,780
						24,60,280	

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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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	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 :										

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Baghmara Treasury														
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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

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Department :		Arts and Culture Department																
Treasury		Baghmara Treasury																
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
Total 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2205	00	105	(12) District Library At Baghmara	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2205	00	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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Department :		Arts and Culture Department														
Treasury :		Baghmara Treasury														
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	87	Voucher	71,631	0	0	0		71,631	71,631
Total Object Head-- 1 :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Sub Head :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Minor Head 105 :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Sub Major Head 0 :										3,33,685	0	21,620	0		3,12,065	3,33,685
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
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	372	Voucher	71,631	0	0	0		71,631	71,631
							Voted-Sixth-Schedule-Garo	382	Voucher	2,62,054	0	21,620	0		2,40,434	2,62,054
Total Object Head-- 1 :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Sub Head :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Minor Head 105 :										3,33,685	0	21,620	0		3,12,065	3,33,685
Total Sub Major Head 0 :										3,33,685	0	21,620	0		3,12,065	3,33,685

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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				
Month of Account: OCT/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		47		Voucher		2,62,054		0		21,620		0		2,40,434		2,62,054								
						Voted-Sixth-Schedule-Garo		78		Voucher		71,631		0		0		0		71,631		71,631								
						Total Object Head-- 1 :										3,33,685		0		21,620		0		3,12,065		3,33,685				
						Total Sub Head :										3,33,685		0		21,620		0		3,12,065		3,33,685				
						Total Minor Head 105 :										3,33,685		0		21,620		0		3,12,065		3,33,685				
						Total Sub Major Head 0 :										3,33,685		0		21,620		0		3,12,065		3,33,685				
						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				
Month of Account: NOV/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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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: DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	747	Voucher	72,984	0	0	0	72,984	72,984		
						Total Object Head-- 1 :					6,79,898	0	28,840	0	6,51,058	6,79,898
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	411	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :					32,000	0	0	0	32,000	32,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	412	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 21 :					15,000	0	0	0	15,000	15,000
					Total Sub Head :					7,26,898	0	28,840	0	6,98,058	7,26,898	
					Total Minor Head 105 :					7,26,898	0	28,840	0	6,98,058	7,26,898	
					Total Sub Major Head 0 :					7,26,898	0	28,840	0	6,98,058	7,26,898	
					Total Major Head 2205 :					7,26,898	0	28,840	0	6,98,058	7,26,898	
Total of Month :										7,26,898	0	28,840	0	6,98,058	7,26,898	
Month of Account: FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,66,965	0	14,420	0	2,52,545	2,66,965		
						Voted-Sixth-Schedule-Garo	6	Voucher	72,984	0	0	0	72,984	72,984		

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury :		Baghmara Treasury														
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,39,949	0	14,420		0	3,25,529	3,39,949
						Total Sub Head :				3,39,949	0	14,420		0	3,25,529	3,39,949
						Total Minor Head 105 :				3,39,949	0	14,420		0	3,25,529	3,39,949
						Total Sub Major Head 0 :				3,39,949	0	14,420		0	3,25,529	3,39,949
						Total Major Head 2205 :				3,39,949	0	14,420		0	3,25,529	3,39,949
						Total of Month :				3,39,949	0	14,420		0	3,25,529	3,39,949
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	167	Voucher	72,984	0	0		0	72,984	72,984
							Voted-Sixth-Schedule-Garo	239	Voucher	2,66,965	0	14,420		0	2,52,545	2,66,965
						Total Object Head-- 1 :				3,39,949	0	14,420		0	3,25,529	3,39,949
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	691	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 13 :				16,000	0	0		0	16,000	16,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	690	Voucher	7,500	0	0		0	7,500	7,500
						Total Object Head-- 21 :				7,500	0	0		0	7,500	7,500

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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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					Total Sub Head :				3,63,449	0	14,420		0	3,49,029	3,63,449	
								Total Minor Head 105 :				3,63,449	0	14,420		0	3,49,029	3,63,449	
								Total Sub Major Head 0 :				3,63,449	0	14,420		0	3,49,029	3,63,449	
								Total Major Head 2205 :				3,63,449	0	14,420		0	3,49,029	3,63,449	
								Total of Month :				3,63,449	0	14,420		0	3,49,029	3,63,449	
								Total of DDO 300001 :				41,03,740	0	2,22,360		0	38,81,380	41,03,740	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2205	00	105	(12) District Library At Baghmara					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					40,33,240			
2205	00	105	(12) District Library At Baghmara					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					48,000			
2205	00	105	(12) District Library At Baghmara					0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo					22,500			
41,03,740																			

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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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Khasi	43	Voucher	96,876	0	6,320	0	90,556	96,876		
						Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	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		
						Voted-Sixth-Schedule-Khasi	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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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	0	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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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 Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
2205	00	105	(03) State Central Library 0 Shillong		02. Wages		General-Voted		91		Voucher		36,180		0		0		0		36,180		36,180		36,180							
					Total Object Head-- 2 :								36,180		0		0		0		36,180		36,180		36,180							
					Total Sub Head :								36,180		0		0		0		36,180		36,180		36,180							
			(14) District Library At 0 Sohra		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		44		Voucher		2,11,479		0		15,430		0		1,96,049		2,11,479		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		3,08,355							
			Total Minor Head 105 :								3,44,535		0		21,750		0		3,22,785		3,44,535		3,44,535									
			Total Sub Major Head 0 :								3,44,535		0		21,750		0		3,22,785		3,44,535		3,44,535									
			Total Major Head 2205 :								3,44,535		0		21,750		0		3,22,785		3,44,535		3,44,535									
			Total of Month :								3,44,535		0		21,750		0		3,22,785		3,44,535		3,44,535									
Month of Account: AUG/2024																																
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
2205	00	105	(14) District Library At 0 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									

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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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	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-- I :				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

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE															
Department :		Arts and Culture Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		300001 District Librarian Sohra															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										3,14,475	0	22,150		0	2,92,325	3,14,475	
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		02. Wages	General-Voted	133	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 :				37,530	0	0		0	37,530	37,530		
			(14) District Library At 0 Sohra		01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	96,876	0	6,320		0	90,556	96,876		
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,17,599	0	15,830		0	2,01,769	2,17,599		
					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 :				3,52,005	0	22,150		0	3,29,855	3,52,005				
			Total Sub Major Head 0 :				3,52,005	0	22,150		0	3,29,855	3,52,005				
			Total Major Head 2205 :				3,52,005	0	22,150		0	3,29,855	3,52,005				
Total of Month :				3,52,005	0	22,150		0	3,29,855	3,52,005							
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	16,596	0	0	0	16,596	16,596		
						Voted-Sixth-Schedule-Khasi	48	Voucher	96,876	0	6,320	0	90,556	96,876		
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,17,599	0	15,830	0	2,01,769	2,17,599		
						Total Object Head-- 1 :				3,31,071	0	22,150	0	3,08,921	3,31,071	
						Total Sub Head :				3,31,071	0	22,150	0	3,08,921	3,31,071	
						Total Minor Head 105 :				3,31,071	0	22,150	0	3,08,921	3,31,071	
						Total Sub Major Head 0 :				3,31,071	0	22,150	0	3,08,921	3,31,071	
						Total Major Head 2205 :				3,31,071	0	22,150	0	3,08,921	3,31,071	
Total of Month :										3,31,071	0	22,150	0	3,08,921	3,31,071	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted	209	Voucher	12,093	0	0	0	12,093	12,093		
						Total Object Head-- 2 :				12,093	0	0	0	12,093	12,093	
						Total Sub Head :				12,093	0	0	0	12,093	12,093	
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	2,24,148	0	15,830	0	2,08,318	2,24,148		

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	99,372	0	6,320	0			93,052	99,372
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,24,148	0	15,830	0		2,08,318	2,24,148	
						Voted-Sixth-Schedule-Khasi	37	Voucher	99,372	0	6,320	0		93,052	99,372	
						Total Object Head-- 1 :				6,47,040	0	44,300	0		6,02,740	6,47,040
						Total Sub Head :				6,47,040	0	44,300	0		6,02,740	6,47,040
						Total Minor Head 105 :				6,59,133	0	44,300	0		6,14,833	6,59,133
						Total Sub Major Head 0 :				6,59,133	0	44,300	0		6,14,833	6,59,133
						Total Major Head 2205 :				6,59,133	0	44,300	0		6,14,833	6,59,133
						Total of Month :				6,59,133	0	44,300	0		6,14,833	6,59,133
						Month of Account:		JAN/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	73	Voucher	25,020	0	0	0			25,020	25,020
						Total Object Head-- 2 :				25,020	0	0	0		25,020	25,020
						Total Sub Head :				25,020	0	0	0		25,020	25,020
						Total Minor Head 103 :				25,020	0	0	0		25,020	25,020

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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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			25,020	0	0		0	25,020	25,020
							Total Major Head	2205 :			25,020	0	0		0	25,020	25,020
							Total of Month	:			25,020	0	0		0	25,020	25,020
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	2,24,148	0	15,830		0	2,08,318	2,24,148
								Voted-Sixth-Schedule-Khasi	8	Voucher	99,372	0	6,320		0	93,052	99,372
							Total Object Head--	1 :			3,23,520	0	22,150		0	3,01,370	3,23,520
							Total Sub Head	:			3,23,520	0	22,150		0	3,01,370	3,23,520
							Total Minor Head	105 :			3,23,520	0	22,150		0	3,01,370	3,23,520
							Total Sub Major Head	0 :			3,23,520	0	22,150		0	3,01,370	3,23,520
							Total Major Head	2205 :			3,23,520	0	22,150		0	3,01,370	3,23,520
							Total of Month	:			3,23,520	0	22,150		0	3,01,370	3,23,520
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	247	Voucher		36,696	0	0	0		36,696	36,696			
										36,696	0	0	0		36,696	36,696			
					Total Object Head-- 2 :														
					Total Sub Head :														
		Total Minor Head 1 :																	
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher		2,24,148	0	15,830	0		2,08,318	2,24,148			
						Voted-Sixth-Schedule-Khasi	77	Voucher		1,05,066	0	6,710	0		98,356	1,05,066			
					Total Object Head-- 1 :														
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher		1,664	0	0	0		1,664	1,664			
						Voted-Sixth-Schedule-Khasi	336	Voucher		1,664	0	0	0		1,664	1,664			
						Voted-Sixth-Schedule-Khasi	337	Voucher		1,881	0	0	0		1,881	1,881			
						Voted-Sixth-Schedule-Khasi	338	Voucher		1,906	0	0	0		1,906	1,906			
						Voted-Sixth-Schedule-Khasi	339	Voucher		1,763	0	0	0		1,763	1,763			
						Voted-Sixth-Schedule-Khasi	340	Voucher		2,500	0	0	0		2,500	2,500			
						Voted-Sixth-Schedule-Khasi	341	Voucher		1,691	0	0	0		1,691	1,691			
						Voted-Sixth-Schedule-Khasi	342	Voucher		1,700	0	0	0		1,700	1,700			
						Voted-Sixth-Schedule-Khasi	343	Voucher		1,200	0	0	0		1,200	1,200			

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		344	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		345	Voucher	800	0	0		0	800	800
					Total Object Head-- 13 :					18,769	0	0		0	18,769	18,769
					Total Sub Head :					3,47,983	0	22,540		0	3,25,443	3,47,983
					Total Minor Head 105 :					3,47,983	0	22,540		0	3,25,443	3,47,983
					Total Sub Major Head 0 :					3,84,679	0	22,540		0	3,62,139	3,84,679
					Total Major Head 2205 :					3,84,679	0	22,540		0	3,62,139	3,84,679
Total of Month :					3,84,679	0	22,540		0	3,62,139	3,84,679					
Total of DDO 300001 :					39,84,722	0	2,58,590		0	37,26,132	39,84,722					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																39,84,722
Summary of DDO wise expenditure																
2205	00	1	(01) Directorate			0	02. Wages		General-Voted							36,696
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			0	02. Wages		General-Voted							25,020
2205	00	105	(03) State Central Library Shillong			0	02. Wages		General-Voted							85,803

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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				
<u>Summary of DDO wise expenditure</u>							
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,18,434
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	18,769
							39,84,722

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02	206	(01) Expenditure On Aadhaar Enrolment	0	50. Other Charges		General-Voted	1370	Contingency	2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total Object Head-- 50 :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total Sub Head :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total Minor Head 206 :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total Sub Major Head 2 :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total Major Head 3454 :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total of Month :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Total of DDO 3700001 :										2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,00,00,000
Summary of DDO wise expenditure																
3454	02	206	(01) Expenditure On Aadhaar Enrolment			0	50. Other Charges		General-Voted							2,00,00,000
																2,00,00,000