

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2205	00	001	0	(01) Directorate	(01) Salaries, Sumtuary Allowance	General-Voted	707	Voucher	1,58,899	3,000	10,270	0	1,45,629	1,55,899						
				Total Object Head-- 1 :								1,58,899	3,000	10,270	0	1,45,629	1,55,899			
				02. Wages	General-Voted	941	Voucher	1,14,899	0	0	0	1,14,899	1,14,899							
					General-Voted	944	Voucher	1,01,185	0	0	0	1,01,185	1,01,185							
					General-Voted	946	Voucher	1,79,751	0	0	0	1,79,751	1,79,751							
				Total Object Head-- 2 :								3,95,835	0	0	0	3,95,835	3,95,835			
				Total Sub Head :								5,54,734	3,000	10,270	0	5,41,464	5,51,734			
				Total Minor Head 1 :								5,54,734	3,000	10,270	0	5,41,464	5,51,734			
				101	0	(03) Institute Of Culture	(01) Salaries, Sumtuary Allowance	General-Voted	710	Voucher	12,20,227	0	58,220	1,000	11,61,007	12,20,227				
							General-Voted	715	Voucher	3,56,053	0	0	0	3,56,053	3,56,053					
							General-Voted	827	Voucher	3,786	0	0	0	3,786	3,786					
							Total Object Head-- 1 :								15,80,066	0	58,220	1,000	15,20,846	15,80,066
							Total Sub Head :								15,80,066	0	58,220	1,000	15,20,846	15,80,066
				Total Minor Head 101 :								15,80,066	0	58,220	1,000	15,20,846	15,80,066			
				102	0	(08) Audio Visual Documentation And Folk Music Recording	(01) Salaries, Sumtuary Allowance	General-Voted	704	Voucher	1,14,244	0	5,000	0	1,09,244	1,14,244				
General-Voted	934	Voucher	1,10,028				0	15,000	0	95,028	1,10,028									
Total Object Head-- 1 :								2,24,272	0	20,000	0	2,04,272	2,24,272							
Total Sub Head :								2,24,272	0	20,000	0	2,04,272	2,24,272							
Total Minor Head 102 :								2,24,272	0	20,000	0	2,04,272	2,24,272							
103	0	(01) Preservation Of	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	1,12,874	1,000	4,470	0	1,07,404	1,11,874								

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	935	Voucher	87,702	0	0	0	87,702	87,702
Total Object Head-- 1 :									2,00,576	1,000	4,470	0	1,95,106	1,99,576
Total Sub Head :									2,00,576	1,000	4,470	0	1,95,106	1,99,576
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	71,911	0	2,550	0	69,361	71,911
						General-Voted	717	Voucher	19,270	0	0	0	19,270	19,270
Total Object Head-- 1 :									91,181	0	2,550	0	88,631	91,181
Total Sub Head :									91,181	0	2,550	0	88,631	91,181
Total Minor Head 103 :									2,91,757	1,000	7,020	0	2,83,737	2,90,757
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	702	Voucher	2,09,034	0	20,350	0	1,88,684	2,09,034
						General-Voted	930	Voucher	87,702	0	0	0	87,702	87,702
Total Object Head-- 1 :									2,96,736	0	20,350	0	2,76,386	2,96,736
Total Sub Head :									2,96,736	0	20,350	0	2,76,386	2,96,736
Total Minor Head 104 :									2,96,736	0	20,350	0	2,76,386	2,96,736
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	705	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775
Total Object Head-- 1 :									3,64,775	0	24,170	17,600	3,23,005	3,64,775
			02. Wages			General-Voted	1686	Voucher	51,755	0	0	0	51,755	51,755
Total Object Head-- 2 :									51,755	0	0	0	51,755	51,755
Total Sub Head :									4,16,530	0	24,170	17,600	3,74,760	4,16,530
Total Minor Head 107 :									4,16,530	0	24,170	17,600	3,74,760	4,16,530

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	949	Voucher	74,431	0	0	0	74,431	74,431
Total Object Head-- 2 :									74,431	0	0	0	74,431	74,431
Total Sub Head :									74,431	0	0	0	74,431	74,431
Total Minor Head 108 :									74,431	0	0	0	74,431	74,431
Total Sub Major Head 0 :									34,38,526	4,000	1,40,030	18,600	32,75,896	34,34,526
Total Major Head 2205 :									34,38,526	4,000	1,40,030	18,600	32,75,896	34,34,526
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1072	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745
									74,648	0	0	0	74,648	74,648
Total Object Head-- 1 :									2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
Total Sub Head :									2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
									95,201	2,000	12,190	2,200	78,811	93,201
									79,162	0	0	0	79,162	79,162
Total Object Head-- 1 :									1,74,363	2,000	12,190	2,200	1,57,973	1,72,363
Total Sub Head :									1,74,363	2,000	12,190	2,200	1,57,973	1,72,363
Total Minor Head 4 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
Total Sub Major Head 60 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
Total Major Head 3425 :									3,74,756	5,000	24,040	8,800	3,36,916	3,69,756
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	729	Voucher	3,25,451	0	6,000	0	3,19,451	3,25,451

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				3,25,451	0	6,000	0	3,19,451	3,25,451
Total Object Head-- 1 :									3,25,451	0	6,000	0	3,19,451	3,25,451
Total Sub Head :									3,25,451	0	6,000	0	3,19,451	3,25,451
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1040	Voucher	52,580	0	0	0	52,580	52,580
						General-Voted	1082	Voucher	25,814	0	0	0	25,814	25,814
						General-Voted	726	Voucher	1,00,681	0	9,000	0	91,681	1,00,681
						General-Voted	967	Voucher	31,616	0	0	0	31,616	31,616
						General-Voted	969	Voucher	2,61,886	0	0	0	2,61,886	2,61,886
Total Object Head-- 1 :									4,72,577	0	9,000	0	4,63,577	4,72,577
Total Sub Head :									4,72,577	0	9,000	0	4,63,577	4,72,577
Total Minor Head 110 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total Sub Major Head 2 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total Major Head 3454 :									7,98,028	0	15,000	0	7,83,028	7,98,028
Total of Month :									46,11,310	9,000	1,79,070	27,400	43,95,840	46,02,310

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	584	Voucher	1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
Total Object Head-- 1 :									1,58,899	3,000	10,270	6,600	1,39,029	1,55,899

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	001	(01) Directorate						1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
									1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	592	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227
									12,20,227	0	58,220	3,200	11,58,807	12,20,227
									12,20,227	0	58,220	3,200	11,58,807	12,20,227
									12,20,227	0	58,220	3,200	11,58,807	12,20,227
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
						General-Voted	590	Voucher	1,14,244	0	5,000	2,200	1,07,044	1,14,244
									2,24,272	0	20,000	2,200	2,02,072	2,24,272
									2,24,272	0	20,000	2,200	2,02,072	2,24,272
									2,24,272	0	20,000	2,200	2,02,072	2,24,272
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1395	Voucher	11,208	0	0	0	11,208	11,208
						General-Voted	581	Voucher	87,702	0	0	0	87,702	87,702
						General-Voted	603	Voucher	1,13,696	1,000	4,470	2,200	1,06,026	1,12,696
									2,12,606	1,000	4,470	2,200	2,04,936	2,11,606
									2,12,606	1,000	4,470	2,200	2,04,936	2,11,606
									2,12,606	1,000	4,470	2,200	2,04,936	2,11,606
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	600	Voucher	71,911	0	2,550	4,400	64,961	71,911
									71,911	0	2,550	4,400	64,961	71,911
									71,911	0	2,550	4,400	64,961	71,911

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
Total Minor Head 103 :									2,84,517	1,000	7,020	6,600	2,69,897	2,83,517											
2205	00	103	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1396	Voucher	33,153	0	0	0	33,153	33,153										
							General-Voted	579	Voucher	87,702	0	0	0	87,702	87,702										
							General-Voted	598	Voucher	2,11,363	0	20,520	2,200	1,88,643	2,11,363										
							Total Object Head-- 1 :									3,32,218	0	20,520	2,200	3,09,498	3,32,218				
							Total Sub Head :									3,32,218	0	20,520	2,200	3,09,498	3,32,218				
							Total Minor Head 104 :									3,32,218	0	20,520	2,200	3,09,498	3,32,218				
							107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	587	Voucher	3,64,775	0	24,170	17,600	3,23,005	3,64,775						
											Total Object Head-- 1 :									3,64,775	0	24,170	17,600	3,23,005	3,64,775
											02. Wages	General-Voted	1980	Voucher	52,144	0	0	0	52,144	52,144					
												Total Object Head-- 2 :									52,144	0	0	0	52,144
Total Sub Head :											4,16,919	0	24,170	17,600	3,75,149	4,16,919									
Total Minor Head 107 :									4,16,919	0	24,170	17,600	3,75,149	4,16,919											
108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1397	Voucher	1,10,029	0	0	0	1,10,029	1,10,029													
				General-Voted	1398	Voucher	1,73,941	0	0	0	1,73,941	1,73,941													
				General-Voted	1628	Voucher	1,22,024	0	0	0	1,22,024	1,22,024													
				General-Voted	1629	Voucher	72,030	0	0	0	72,030	72,030													
				Total Object Head-- 2 :									4,78,024	0	0	0	4,78,024	4,78,024							
Total Sub Head :									4,78,024	0	0	0	4,78,024	4,78,024											
Total Minor Head 108 :									4,78,024	0	0	0	4,78,024	4,78,024											

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account: MAY/2022														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00			Total Sub Major Head 0 :				31,15,076	4,000	1,40,200	38,400	29,32,476	31,11,076	
				Total Major Head 2205 :				31,15,076	4,000	1,40,200	38,400	29,32,476	31,11,076	
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	424	Voucher	74,648	0	0	0	74,648	74,648
						General-Voted	426	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745
								Total Object Head-- 1 :	2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
								Total Sub Head :	2,00,393	3,000	11,850	6,600	1,78,943	1,97,393
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	428	Voucher	95,201	2,000	12,730	2,200	78,271	93,201
						Voted-Sixth-Schedule-Khasi	765	Voucher	79,162	0	0	0	79,162	79,162
								Total Object Head-- 1 :	1,74,363	2,000	12,730	2,200	1,57,433	1,72,363
								Total Sub Head :	1,74,363	2,000	12,730	2,200	1,57,433	1,72,363
								Total Minor Head 4 :	3,74,756	5,000	24,580	8,800	3,36,376	3,69,756
								Total Sub Major Head 60 :	3,74,756	5,000	24,580	8,800	3,36,376	3,69,756
								Total Major Head 3425 :	3,74,756	5,000	24,580	8,800	3,36,376	3,69,756
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1383	Voucher	41,566	0	0	0	41,566	41,566
						General-Voted	533	Voucher	3,25,451	0	6,000	2,200	3,17,251	3,25,451
								Total Object Head-- 1 :	3,67,017	0	6,000	2,200	3,58,817	3,67,017
								Total Sub Head :	3,67,017	0	6,000	2,200	3,58,817	3,67,017
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1381	Voucher	12,200	0	0	0	12,200	12,200

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1382	Voucher	26,290	0	0	0	26,290	26,290
						General-Voted	538	Voucher	1,00,681	0	9,000	4,400	87,281	1,00,681
						General-Voted	541	Voucher	2,61,886	0	0	0	2,61,886	2,61,886
Total Object Head-- 1 :									4,01,057	0	9,000	4,400	3,87,657	4,01,057
Total Sub Head :									4,01,057	0	9,000	4,400	3,87,657	4,01,057
Total Minor Head 110 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total Sub Major Head 2 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total Major Head 3454 :									7,68,074	0	15,000	6,600	7,46,474	7,68,074
Total of Month :									42,57,906	9,000	1,79,780	53,800	40,15,326	42,48,906

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2022	Voucher	37,191	0	0	0	37,191	37,191
						General-Voted	607	Voucher	1,58,899	3,000	10,270	6,600	1,39,029	1,55,899
Total Object Head-- 1 :									1,96,090	3,000	10,270	6,600	1,76,220	1,93,090
					02. Wages	General-Voted	1469	Voucher	1,53,107	0	0	0	1,53,107	1,53,107
						General-Voted	1484	Voucher	1,70,305	0	0	0	1,70,305	1,70,305
						General-Voted	1487	Voucher	1,08,589	0	0	0	1,08,589	1,08,589

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,32,001	0	0	0	4,32,001	4,32,001
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1480	Voucher	810	0	0	0	810	810
						General-Voted	3657	Voucher	3,310	0	0	0	3,310	3,310
					Total Object Head-- II :				4,120	0	0	0	4,120	4,120
					Total Sub Head :				6,32,211	3,000	10,270	6,600	6,12,341	6,29,211
					Total Minor Head I :				6,32,211	3,000	10,270	6,600	6,12,341	6,29,211
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2021	Voucher	2,90,433	0	0	0	2,90,433	2,90,433
						General-Voted	608	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227
					Total Object Head-- I :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
					Total Sub Head :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
					Total Minor Head 101 :				15,10,660	0	58,220	3,200	14,49,240	15,10,660
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2020	Voucher	26,796	0	0	0	26,796	26,796
						General-Voted	2367	Voucher	27,192	0	0	0	27,192	27,192
						General-Voted	602	Voucher	1,10,028	0	15,000	0	95,028	1,10,028
						General-Voted	604	Voucher	1,14,244	0	5,000	2,200	1,07,044	1,14,244
					Total Object Head-- I :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
					Total Sub Head :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
					Total Minor Head 102 :				2,78,260	0	20,000	2,200	2,56,060	2,78,260
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2019	Voucher	26,664	0	0	0	26,664	26,664
						General-Voted	2371	Voucher	21,153	0	0	0	21,153	21,153

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture															
Department :		Arts and Culture Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	603	Voucher	87,702	0	0	0	87,702	87,702			
						General-Voted	605	Voucher	1,13,696	1,000	9,470	2,200	1,01,026	1,12,696			
					Total Object Head-- 1 :							2,49,215	1,000	9,470	2,200	2,36,545	2,48,215
					Total Sub Head :							2,49,215	1,000	9,470	2,200	2,36,545	2,48,215
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2018	Voucher	16,599	0	0	0	16,599	16,599			
						General-Voted	606	Voucher	71,911	0	2,550	4,400	64,961	71,911			
					Total Object Head-- 1 :							88,510	0	2,550	4,400	81,560	88,510
					Total Sub Head :							88,510	0	2,550	4,400	81,560	88,510
		Total Minor Head 103 :							3,37,725	1,000	12,020	6,600	3,18,105	3,36,725			
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	2024	Voucher	49,467	0	0	0	49,467	49,467			
						General-Voted	2368	Voucher	21,153	0	0	0	21,153	21,153			
						General-Voted	599	Voucher	2,11,363	0	20,520	2,200	1,88,643	2,11,363			
						General-Voted	601	Voucher	87,702	0	0	0	87,702	87,702			
				Total Object Head-- 1 :							3,69,685	0	20,520	2,200	3,46,965	3,69,685	
Total Sub Head :							3,69,685	0	20,520	2,200	3,46,965	3,69,685					
Total Minor Head 104 :							3,69,685	0	20,520	2,200	3,46,965	3,69,685					
107	(01) State Museum And Archives			0	(01) Salaries, Sumtuary Allowance	General-Voted	2127	Voucher	84,831	0	0	0	84,831	84,831			
		General-Voted	600			Voucher	3,64,775	0	19,170	17,600	3,28,005	3,64,775					
		Total Object Head-- 1 :							4,49,606	0	19,170	17,600	4,12,836	4,49,606			
			02. Wages	General-Voted	2025	Voucher	51,023	0	0	0	51,023	51,023					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	107	(01) State Museum And Archives	0	02. Wages				51,023	0	0	0	51,023	51,023
Total Object Head-- 2 :									51,023	0	0	0	51,023	51,023
Total Sub Head :									5,00,629	0	19,170	17,600	4,63,859	5,00,629
Total Minor Head 107 :									5,00,629	0	19,170	17,600	4,63,859	5,00,629
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1614	Voucher	72,373	0	0	0	72,373	72,373
Total Object Head-- 2 :									72,373	0	0	0	72,373	72,373
Total Sub Head :									72,373	0	0	0	72,373	72,373
Total Minor Head 108 :									72,373	0	0	0	72,373	72,373
Total Sub Major Head 0 :									37,01,543	4,000	1,40,200	38,400	35,18,943	36,97,543
Total Major Head 2205 :									37,01,543	4,000	1,40,200	38,400	35,18,943	36,97,543
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	3077	Voucher	29,205	0	0	0	29,205	29,205
Total Object Head-- 1 :									2,47,148	3,000	11,850	6,600	2,25,698	2,44,148
Total Sub Head :									2,47,148	3,000	11,850	6,600	2,25,698	2,44,148
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3121	Voucher	22,209	0	0	0	22,209	22,209
Total Object Head-- 1 :									22,209	0	0	0	22,209	22,209
Total Sub Head :									18,843	0	0	0	18,843	18,843
Total Object Head-- 1 :									79,162	0	0	0	79,162	79,162
Total Sub Head :									857	0	0	0	857	857

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	857	Voucher	95,201	2,000	12,730	2,200	78,271	93,201
Total Object Head-- 1 :									2,15,415	2,000	12,730	2,200	1,98,485	2,13,415
Total Sub Head :									2,15,415	2,000	12,730	2,200	1,98,485	2,13,415
Total Minor Head 4 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
Total Sub Major Head 60 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
Total Major Head 3425 :									4,62,563	5,000	24,580	8,800	4,24,183	4,57,563
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2052	Voucher	76,824	0	0	0	76,824	76,824
Total Object Head-- 1 :									4,26,527	0	6,000	2,200	4,18,327	4,26,527
Total Sub Head :									4,26,527	0	6,000	2,200	4,18,327	4,26,527
Total Object Head-- 1 :									4,50,775	0	9,000	4,400	4,37,375	4,50,775
Total Sub Head :									4,50,775	0	9,000	4,400	4,37,375	4,50,775
Total Minor Head 110 :									8,77,302	0	15,000	6,600	8,55,702	8,77,302

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total Major Head 3454 :				8,77,302	0	15,000	6,600	8,55,702	8,77,302
					Total of Month :				50,41,408	9,000	1,79,780	53,800	47,98,828	50,32,408

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	375	Voucher	1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Object Head-- 1 :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Sub Head :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
					Total Minor Head 1 :				1,62,280	3,000	10,270	6,600	1,42,410	1,59,280
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Object Head-- 1 :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Sub Head :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
					Total Minor Head 101 :				12,46,630	0	58,220	3,516	11,84,894	12,46,630
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	1,12,500	0	15,000	0	97,500	1,12,500
						General-Voted	371	Voucher	1,16,680	0	5,000	2,200	1,09,480	1,16,680
					Total Object Head-- 1 :				2,29,180	0	20,000	2,200	2,06,980	2,29,180

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
			Total Sub Head :						2,29,180	0	20,000	2,200	2,06,980	2,29,180			
			Total Minor Head 102 :						2,29,180	0	20,000	2,200	2,06,980	2,29,180			
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording														
				103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	89,625	0	0	0	89,625	89,625	
								General-Voted	383	Voucher	1,16,120	1,000	9,470	2,200	1,03,450	1,15,120	
							Total Object Head-- 1 :					2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
							Total Sub Head :					2,05,745	1,000	9,470	2,200	1,93,075	2,04,745
				103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	381	Voucher	73,420	0	2,550	4,400	66,470	73,420	
								Total Object Head-- 1 :					73,420	0	2,550	4,400	66,470
							Total Sub Head :					73,420	0	2,550	4,400	66,470	73,420
							Total Minor Head 103 :					2,79,165	1,000	12,020	6,600	2,59,545	2,78,165
				104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	365	Voucher	89,625	0	0	0	89,625	89,625	
General-Voted	385	Voucher	2,15,860					0	20,520	2,200	1,93,140	2,15,860					
Total Object Head-- 1 :									3,05,485	0	20,520	2,200	2,82,765	3,05,485			
			Total Sub Head :					3,05,485	0	20,520	2,200	2,82,765	3,05,485				
			Total Minor Head 104 :					3,05,485	0	20,520	2,200	2,82,765	3,05,485				
105	(03) State Central Library Shillong	0	02. Wages	General-Voted	1461	Voucher	1,04,404	0	0	0	1,04,404	1,04,404					
				General-Voted	1462	Voucher	1,72,272	0	0	0	1,72,272	1,72,272					
				General-Voted	1463	Voucher	1,55,722	0	0	0	1,55,722	1,55,722					

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				4,32,398	0	0	0	4,32,398	4,32,398
					Total Sub Head :				4,32,398	0	0	0	4,32,398	4,32,398
					Total Minor Head 105 :				4,32,398	0	0	0	4,32,398	4,32,398
		107	(01) State Museum And Archives	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	2,640	0	0	0	2,640	2,640	2,640
					General-Voted	378	Voucher	3,72,500	0	19,170	17,600	3,35,730	3,72,500	3,72,500
					Total Object Head-- 1 :			3,75,140	0	19,170	17,600	3,38,370	3,75,140	3,75,140
				02. Wages	General-Voted	2305	Voucher	46,518	0	0	0	46,518	46,518	46,518
					Total Object Head-- 2 :			46,518	0	0	0	46,518	46,518	46,518
					Total Sub Head :			4,21,658	0	19,170	17,600	3,84,888	4,21,658	4,21,658
					Total Minor Head 107 :			4,21,658	0	19,170	17,600	3,84,888	4,21,658	4,21,658
		108	(01) Tribal Research Institute	02. Wages	General-Voted	1995	Voucher	69,972	0	0	0	69,972	69,972	69,972
					Total Object Head-- 2 :			69,972	0	0	0	69,972	69,972	69,972
					Total Sub Head :			69,972	0	0	0	69,972	69,972	69,972
					Total Minor Head 108 :			69,972	0	0	0	69,972	69,972	69,972
					Total Sub Major Head 0 :			31,46,768	4,000	1,40,200	38,716	29,63,852	31,42,768	31,42,768
					Total Major Head 2205 :			31,46,768	4,000	1,40,200	38,716	29,63,852	31,42,768	31,42,768
3425	60	004	(01) Tribal Research Institute, Shillong.	(01) Salaries	General-Voted	2708	Voucher	3,944	0	0	0	3,944	3,944	3,944
					General-Voted	419	Voucher	76,250	0	0	0	76,250	76,250	76,250
					General-Voted	421	Voucher	1,28,400	3,000	11,850	6,600	1,06,950	1,25,400	1,25,400

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
Total Object Head-- 1 :									2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
Total Sub Head :									2,08,594	3,000	11,850	6,600	1,87,144	2,05,594
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	97,220	2,000	12,730	2,200	80,290	95,220
						Voted-Sixth-Schedule-Khasi	1241	Voucher	80,875	0	0	0	80,875	80,875
Total Object Head-- 1 :									1,78,095	2,000	12,730	2,200	1,61,165	1,76,095
Total Sub Head :									1,78,095	2,000	12,730	2,200	1,61,165	1,76,095
Total Minor Head 4 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
Total Sub Major Head 60 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
Total Major Head 3425 :									3,86,689	5,000	24,580	8,800	3,48,309	3,81,689
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	589	Voucher	3,32,435	0	6,000	2,200	3,24,235	3,32,435
Total Object Head-- 1 :									3,32,435	0	6,000	2,200	3,24,235	3,32,435
Total Sub Head :									3,32,435	0	6,000	2,200	3,24,235	3,32,435
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	2,68,875	0	0	0	2,68,875	2,68,875
						General-Voted	591	Voucher	1,02,820	0	9,000	4,400	89,420	1,02,820
Total Object Head-- 1 :									3,71,695	0	9,000	4,400	3,58,295	3,71,695
Total Sub Head :									3,71,695	0	9,000	4,400	3,58,295	3,71,695
Total Minor Head 110 :									7,04,130	0	15,000	6,600	6,82,530	7,04,130
Total Sub Major Head 2 :									7,04,130	0	15,000	6,600	6,82,530	7,04,130

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3454 :				7,04,130	0	15,000	6,600	6,82,530	7,04,130
									Total of Month :	42,37,587	9,000	1,79,780	54,116	39,94,691	42,28,587

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	41	Voucher	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180	
									Total Object Head-- 1 :	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180
					02. Wages	General-Voted	1664	Voucher	1,66,012	0	0	0	1,66,012	1,66,012	
						General-Voted	1665	Voucher	1,09,205	0	0	0	1,09,205	1,09,205	
						General-Voted	1666	Voucher	1,79,041	0	0	0	1,79,041	1,79,041	
									Total Object Head-- 2 :	4,54,258	0	0	0	4,54,258	4,54,258
					(13) Office Expenses	General-Voted	1667	Voucher	2,500	0	0	0	2,500	2,500	
						General-Voted	1668	Voucher	6,400	0	0	0	6,400	6,400	
						General-Voted	1669	Voucher	4,400	0	0	0	4,400	4,400	
						General-Voted	2259	Voucher	93,589	0	0	0	93,589	93,589	
									Total Object Head-- 13 :	1,06,889	0	0	0	1,06,889	1,06,889
									Total Sub Head :	7,28,327	3,000	10,510	6,600	7,08,217	7,25,327
									Total Minor Head 1 :	7,28,327	3,000	10,510	6,600	7,08,217	7,25,327
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	12,79,705	0	59,190	2,200	12,18,315	12,79,705	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance				12,79,705	0	59,190	2,200	12,18,315	12,79,705
					06.Medical Treatment	General-Voted	2175	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 1 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Sub Head :				13,92,205	0	59,190	2,200	13,30,815	13,92,205
					Total Minor Head 101 :				13,92,205	0	59,190	2,200	13,30,815	13,92,205
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	1,15,625	0	15,000	0	1,00,625	1,15,625
						General-Voted	34	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040
					Total Object Head-- 1 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Sub Head :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Minor Head 102 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	92,000	0	0	0	92,000	92,000
						General-Voted	44	Voucher	1,19,480	1,000	9,600	2,200	1,06,680	1,18,480
					Total Object Head-- 1 :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
					Total Sub Head :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
					Total Minor Head 103 :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	45	Voucher	75,520	0	2,630	4,400	68,490	75,520
					Total Object Head-- 1 :				75,520	0	2,630	4,400	68,490	75,520
					Total Sub Head :				75,520	0	2,630	4,400	68,490	75,520
					Total Minor Head 103 :				75,520	0	2,630	4,400	68,490	75,520
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	30	Voucher	92,000	0	0	0	92,000	92,000

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 64 Administration of Art and Culture																
Department : Arts and Culture Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 300001 Director Arts & Culture Meghalaya Shillong																
Month of Account: AUG/2022																
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	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160		
					Total Object Head-- 1 :					3,14,160	0	20,840	2,200	2,91,120	3,14,160	
					Total Sub Head :					3,14,160	0	20,840	2,200	2,91,120	3,14,160	
					Total Minor Head 104 :					3,14,160	0	20,840	2,200	2,91,120	3,14,160	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440		
					Total Object Head-- 1 :					3,82,440	0	19,750	17,600	3,45,090	3,82,440	
					02. Wages	General-Voted	2037	Voucher	50,291	0	0	0	50,291	50,291		
					Total Object Head-- 2 :					50,291	0	0	0	50,291	50,291	
		Total Sub Head :					4,32,731	0	19,750	17,600	3,95,381	4,32,731				
		Total Minor Head 107 :					4,32,731	0	19,750	17,600	3,95,381	4,32,731				
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	1735	Voucher	73,059	0	0	0	73,059	73,059		
						Total Object Head-- 2 :					73,059	0	0	0	73,059	73,059
						Total Sub Head :					73,059	0	0	0	73,059	73,059
		Total Minor Head 108 :					73,059	0	0	0	73,059	73,059				
Total Sub Major Head 0 :					34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147						
Total Major Head 2205 :					34,63,147	4,000	1,42,520	37,400	32,79,227	34,59,147						
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	46	Voucher	78,250	0	0	0	78,250	78,250		
					General-Voted	47	Voucher	1,32,040	3,000	12,110	6,600	1,10,330	1,29,040			

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
Total Object Head-- 1 :									2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
Total Sub Head :									2,10,290	3,000	12,110	6,600	1,88,580	2,07,290
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	83,000	0	0	0	83,000	83,000
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,00,020	2,000	6,930	2,200	88,890	98,020
Total Object Head-- 1 :									1,83,020	2,000	6,930	2,200	1,71,890	1,81,020
Total Sub Head :									1,83,020	2,000	6,930	2,200	1,71,890	1,81,020
Total Minor Head 4 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
Total Sub Major Head 60 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
Total Major Head 3425 :									3,93,310	5,000	19,040	8,800	3,60,470	3,88,310
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	342	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865
Total Object Head-- 1 :									3,39,865	0	6,170	2,200	3,31,495	3,39,865
Total Sub Head :									3,39,865	0	6,170	2,200	3,31,495	3,39,865
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760
						General-Voted	392	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
Total Object Head-- 1 :									3,81,760	0	9,000	4,400	3,68,360	3,81,760
Total Sub Head :									3,81,760	0	9,000	4,400	3,68,360	3,81,760
Total Minor Head 110 :									7,21,625	0	15,170	6,600	6,99,855	7,21,625
Total Sub Major Head 2 :									7,21,625	0	15,170	6,600	6,99,855	7,21,625

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					Total Major Head	3454 :				7,21,625	0	15,170	6,600	6,99,855	7,21,625
Total of Month :									45,78,082	9,000	1,76,730	52,800	43,39,552	45,69,082	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24	Voucher	1,67,180	3,000	10,510	6,600	1,47,070	1,64,180	
Total Object Head-- 1 :									1,67,180	3,000	10,510	6,600	1,47,070	1,64,180	
					02. Wages	General-Voted	1919	Voucher	1,25,538	0	0	0	1,25,538	1,25,538	
Total Object Head-- 2 :									1,25,538	0	0	0	1,25,538	1,25,538	
					(13) Office Expenses	General-Voted	2435	Voucher	45,191	0	0	0	45,191	45,191	
						General-Voted	2509	Voucher	1,20,768	0	0	0	1,20,768	1,20,768	
Total Object Head-- 13 :									1,65,959	0	0	0	1,65,959	1,65,959	
Total Sub Head :									4,58,677	3,000	10,510	6,600	4,38,567	4,55,677	
Total Minor Head 1 :									4,58,677	3,000	10,510	6,600	4,38,567	4,55,677	
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	12,79,705	0	59,190	2,200	12,18,315	12,79,705	
Total Object Head-- 1 :									12,79,705	0	59,190	2,200	12,18,315	12,79,705	
					02. Wages	General-Voted	1914	Voucher	1,04,746	0	0	0	1,04,746	1,04,746	
						General-Voted	1916	Voucher	1,77,623	0	0	0	1,77,623	1,77,623	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Total Object Head-- 2 :				2,82,369	0	0	0	2,82,369	2,82,369
					Total Sub Head :				15,62,074	0	59,190	2,200	15,00,684	15,62,074
			(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	3496	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Object Head-- 36 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Minor Head 101 :				3,15,62,074	0	59,190	2,200	3,15,00,684	3,15,62,074
		102	(08) Audio Visual Documentation And Folk Music Recording	(01) Salaries, Sumtuary Allowance		General-Voted	21	Voucher	1,15,625	0	15,000	0	1,00,625	1,15,625
						General-Voted	41	Voucher	1,20,040	0	5,000	2,200	1,12,840	1,20,040
					Total Object Head-- 1 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Sub Head :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
					Total Minor Head 102 :				2,35,665	0	20,000	2,200	2,13,465	2,35,665
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(01) Salaries, Sumtuary Allowance		General-Voted	23	Voucher	92,000	0	0	0	92,000	92,000
						General-Voted	33	Voucher	1,19,480	1,000	9,600	2,200	1,06,680	1,18,480
					Total Object Head-- 1 :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
					Total Sub Head :				2,11,480	1,000	9,600	2,200	1,98,680	2,10,480
			(02) Registration Of Antiquities And Art Treasure	(01) Salaries, Sumtuary Allowance		General-Voted	37	Voucher	75,520	0	2,630	4,400	68,490	75,520
					Total Object Head-- 1 :				75,520	0	2,630	4,400	68,490	75,520
					Total Sub Head :				75,520	0	2,630	4,400	68,490	75,520

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 103 :									2,87,000	1,000	12,230	6,600	2,67,170	2,86,000
2205	00	103												
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	92,000	0	0	0	92,000	92,000
						General-Voted	25	Voucher	2,22,160	0	20,840	2,200	1,99,120	2,22,160
Total Object Head-- 1 :									3,14,160	0	20,840	2,200	2,91,120	3,14,160
Total Sub Head :									3,14,160	0	20,840	2,200	2,91,120	3,14,160
Total Minor Head 104 :									3,14,160	0	20,840	2,200	2,91,120	3,14,160
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	3,82,440	0	19,750	17,600	3,45,090	3,82,440
Total Object Head-- 1 :									3,82,440	0	19,750	17,600	3,45,090	3,82,440
					02. Wages	General-Voted	2706	Voucher	47,957	0	0	0	47,957	47,957
Total Object Head-- 2 :									47,957	0	0	0	47,957	47,957
Total Sub Head :									4,30,397	0	19,750	17,600	3,93,047	4,30,397
Total Minor Head 107 :									4,30,397	0	19,750	17,600	3,93,047	4,30,397
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2897	Voucher	73,402	0	0	0	73,402	73,402
Total Object Head-- 2 :									73,402	0	0	0	73,402	73,402
Total Sub Head :									73,402	0	0	0	73,402	73,402
Total Minor Head 108 :									73,402	0	0	0	73,402	73,402
Total Sub Major Head 0 :									3,33,61,375	4,000	1,42,520	37,400	3,31,77,455	3,33,57,375
Total Major Head 2205 :									3,33,61,375	4,000	1,42,520	37,400	3,31,77,455	3,33,57,375

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	596	Voucher	1,32,040	0	12,110	6,600	1,13,330	1,32,040							
						General-Voted	600	Voucher	78,250	0	0	0	78,250	78,250							
					Total Object Head-- 1 :								2,10,290	0	12,110	6,600	1,91,580	2,10,290			
					Total Sub Head :								2,10,290	0	12,110	6,600	1,91,580	2,10,290			
					(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1028	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020					
								Voted-Sixth-Schedule-Khasi	1029	Voucher	83,000	0	0	0	83,000	83,000					
								Total Object Head-- 1 :								1,83,020	0	6,930	2,200	1,73,890	1,83,020
								Total Sub Head :								1,83,020	0	6,930	2,200	1,73,890	1,83,020
					Total Minor Head 4 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310			
					Total Sub Major Head 60 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310			
Total Major Head 3425 :								3,93,310	0	19,040	8,800	3,65,470	3,93,310								
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3888	Voucher	4,500	0	0	0	4,500	4,500							
						General-Voted	3890	Voucher	13,500	0	0	0	13,500	13,500							
						General-Voted	475	Voucher	3,39,865	0	6,170	2,200	3,31,495	3,39,865							
					Total Object Head-- 1 :								3,57,865	0	6,170	2,200	3,49,495	3,57,865			
					Total Sub Head :								3,57,865	0	6,170	2,200	3,49,495	3,57,865			
					(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	183	Voucher	1,05,760	0	9,000	4,400	92,360	1,05,760					
								General-Voted	184	Voucher	2,76,000	0	0	0	2,76,000	2,76,000					
								Total Object Head-- 1 :													

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance				3,81,760	0	9,000	4,400	3,68,360	3,81,760
					06.Medical Treatment	General-Voted	2503	Voucher	40,709	0	0	0	40,709	40,709
					Total Object Head-- 6 :				40,709	0	0	0	40,709	40,709
					Total Sub Head :				4,22,469	0	9,000	4,400	4,09,069	4,22,469
					Total Minor Head 110 :				7,80,334	0	15,170	6,600	7,58,564	7,80,334
					Total Sub Major Head 2 :				7,80,334	0	15,170	6,600	7,58,564	7,80,334
					Total Major Head 3454 :				7,80,334	0	15,170	6,600	7,58,564	7,80,334
					Total of Month :				3,45,35,019	4,000	1,76,730	52,800	3,43,01,489	3,45,31,019
					Total of DDO 300001 :				5,72,61,312	49,000	10,71,870	2,94,716	5,58,45,726	5,72,12,312
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :												5,72,12,312		
Summary of DDO wise expenditure														
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,92,528
2205	00	1	(01) Directorate	0	02. Wages	General-Voted								14,07,632
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								4,120

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	64	Administration of Art and Culture					
Department :	Arts and Culture Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	300001 Director Arts & Culture Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	2,72,848
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	81,16,993
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	2,82,369
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	1,12,500
2205	00	101	(17) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted Central Sector Schemes	3,00,00,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,27,314
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,85,102
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,76,062
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,32,444
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted	4,32,398
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	23,19,176
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	2,99,688
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	6,94,800
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,46,461
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	12,62,108

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya ShillongSummary of DDO wise expenditure

3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	10,98,276
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary General-Voted Allowance	21,49,160
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary General-Voted Allowance	24,59,624
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment General-Voted	40,709
						5,72,12,312

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1366	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689	
Total Object Head-- 1 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Head :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Minor Head 105 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Major Head 0 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Major Head 2205 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total of Month :									9,75,689	0	92,900	8,800	8,73,989	9,75,689

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	594	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689	
Total Object Head-- 1 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Head :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Minor Head 105 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Sub Major Head 0 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Major Head 2205 :									9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total of Month :									9,75,689	0	92,900	8,800	8,73,989	9,75,689

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		2023	Voucher	2,27,931	0	0	0	2,27,931	2,27,931
					General-Voted		2125	Voucher	9,600	0	0	0	9,600	9,600
					General-Voted		609	Voucher	9,75,689	0	92,900	8,800	8,73,989	9,75,689
Total Object Head-- 1 :									12,13,220	0	92,900	8,800	11,11,520	12,13,220
Total Sub Head :									12,13,220	0	92,900	8,800	11,11,520	12,13,220
Total Minor Head 105 :									12,13,220	0	92,900	8,800	11,11,520	12,13,220
Total Sub Major Head 0 :									12,13,220	0	92,900	8,800	11,11,520	12,13,220
Total Major Head 2205 :									12,13,220	0	92,900	8,800	11,11,520	12,13,220
Total of Month :									12,13,220	0	92,900	8,800	11,11,520	12,13,220

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		369	Voucher	9,96,410	0	75,100	8,800	9,12,510	9,96,410
Total Object Head-- 1 :									9,96,410	0	75,100	8,800	9,12,510	9,96,410
				(13) Office Expenses	General-Voted		1393	Voucher	9,080	0	0	0	9,080	9,080
					General-Voted		1394	Voucher	5,045	0	0	0	5,045	5,045
Total Object Head-- 13 :									14,125	0	0	0	14,125	14,125
Total Sub Head :									10,10,535	0	75,100	8,800	9,26,635	10,10,535

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total Sub Major Head 0 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total Major Head 2205 :				10,10,535	0	75,100	8,800	9,26,635	10,10,535
					Total of Month :				10,10,535	0	75,100	8,800	9,26,635	10,10,535

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		36	Voucher	10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Object Head-- 1 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Sub Head :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Minor Head 105 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Sub Major Head 0 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total Major Head 2205 :				10,23,410	0	84,355	8,800	9,30,255	10,23,410
					Total of Month :				10,23,410	0	84,355	8,800	9,30,255	10,23,410

Month of Account: SEP/2022

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)		Net Amount (as per SOP)
										8009	-	7610

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1359	Voucher	69,400	0	10,850	0	58,550	69,400
					General-Voted		1362	Voucher	69,400	0	10,850	0	58,550	69,400
					General-Voted		1369	Voucher	70,000	0	10,850	0	59,150	70,000
					General-Voted		1371	Voucher	69,400	0	10,850	0	58,550	69,400
					General-Voted		2115	Voucher	2,01,653	0	0	0	2,01,653	2,01,653
					General-Voted		2809	Voucher	10,857	0	0	0	10,857	10,857
					General-Voted		2812	Voucher	69,400	0	4,850	0	64,550	69,400
					General-Voted		2816	Voucher	1,43,000	0	10,000	0	1,33,000	1,43,000
					General-Voted		29	Voucher	10,23,410	0	87,355	8,800	9,27,255	10,23,410
Total Object Head-- 1 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Sub Head :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Minor Head 105 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Sub Major Head 0 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total Major Head 2205 :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total of Month :									17,26,520	0	1,45,605	8,800	15,72,115	17,26,520
Total of DDO 300002 :									69,25,063	0	5,83,760	52,800	62,88,503	69,25,063
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														69,25,063
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya ShillongSummary of DDO wise expenditure

2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	69,10,938
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	14,125
							69,25,063

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Jowai Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	293	Voucher	3,00,888	0	24,000	4,400	2,72,488	3,00,888	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	57,049	0	0	0	57,049	57,049	
Total Object Head-- 1 :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	
Total Sub Head :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	
Total Minor Head 105 :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	
Total Sub Major Head 0 :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	
Total Major Head 2205 :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	
Total of Month :									3,57,937	0	24,000	4,400	3,29,537	3,57,937	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	2,68,618	0	24,000	2,200	2,42,418	2,68,618	
						Voted-Sixth-Schedule-Jaintia	157	Voucher	57,049	0	0	0	57,049	57,049	
						Voted-Sixth-Schedule-Jaintia	956	Voucher	37,681	0	0	2,200	35,481	37,681	
Total Object Head-- 1 :									3,63,348	0	24,000	4,400	3,34,948	3,63,348	
					02. Wages	Voted-Sixth-	935	Voucher	1,10,227	0	0	0	1,10,227	1,10,227	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	02. Wages				1,10,227	0	0	0	1,10,227	1,10,227
Total Object Head-- 2 :									1,10,227	0	0	0	1,10,227	1,10,227
Total Sub Head :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Minor Head 105 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Sub Major Head 0 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total Major Head 2205 :									4,73,575	0	24,000	4,400	4,45,175	4,73,575
Total of Month :									4,73,575	0	24,000	4,400	4,45,175	4,73,575

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1118	Voucher	72,393	0	0	0	72,393	72,393
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Jaintia	146	Voucher	3,29,826	0	24,000	4,400	3,01,426	3,29,826
						Voted-Sixth-Schedule-Jaintia	147	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Jaintia	565	Voucher	18,830	0	0	0	18,830	18,830
Total Object Head-- 1 :									4,91,727	0	24,000	4,400	4,63,327	4,91,727
						02. Wages	1483	Voucher	54,210	0	0	0	54,210	54,210

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(02) District Library At Jowai	0	02. Wages									
Total Object Head-- 2 :									54,210	0	0	0	54,210	54,210
Total Sub Head :									5,45,937	0	24,000	4,400	5,17,537	5,45,937
Total Minor Head 105 :									5,45,937	0	24,000	4,400	5,17,537	5,45,937
Total Sub Major Head 0 :									5,45,937	0	24,000	4,400	5,17,537	5,45,937
Total Major Head 2205 :									5,45,937	0	24,000	4,400	5,17,537	5,45,937
Total of Month :									5,45,937	0	24,000	4,400	5,17,537	5,45,937

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	427	Voucher	58,288	0	0	0	58,288	58,288
Total Object Head-- 1 :									3,95,203	0	24,000	4,400	3,66,803	3,95,203
Total Object Head-- 13 :									3,570	0	0	0	3,570	3,570
Total Sub Head :									3,98,773	0	24,000	4,400	3,70,373	3,98,773

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Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300001 District Librarian Jaintia Hills District													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total Sub Major Head 0 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total Major Head 2205 :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
					Total of Month :				3,98,773	0	24,000	4,400	3,70,373	3,98,773	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		216	Voucher	59,938	0	0	0	59,938	59,938	
					Voted-Sixth-Schedule-Jaintia		218	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626	
					Voted-Sixth-Schedule-Jaintia		382	Voucher	23,850	0	0	0	23,850	23,850	
					Total Object Head-- 1 :				4,31,414	0	24,000	4,400	4,03,014	4,31,414	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1529	Voucher	1,08,420	0	0	0	1,08,420	1,08,420	
					Total Object Head-- 2 :				1,08,420	0	0	0	1,08,420	1,08,420	
					Total Sub Head :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	
					Total Minor Head 105 :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	
					Total Sub Major Head 0 :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				5,39,834	0	24,000	4,400	5,11,434	5,39,834
					Total of Month :				5,39,834	0	24,000	4,400	5,11,434	5,39,834	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	59,938	0	0	0	59,938	59,938	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	3,47,626	0	24,000	4,400	3,19,226	3,47,626	
					Total Object Head-- 1 :				4,07,564	0	24,000	4,400	3,79,164	4,07,564	
					Total Sub Head :				4,07,564	0	24,000	4,400	3,79,164	4,07,564	
					Total Minor Head	105 :				4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Sub Major Head	0 :				4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total Major Head	2205 :				4,07,564	0	24,000	4,400	3,79,164	4,07,564
					Total of Month :				4,07,564	0	24,000	4,400	3,79,164	4,07,564	
					Total of DDO	300001 :				27,23,620	0	1,44,000	26,400	25,53,220	27,23,620

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

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Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Jowai Treasury					
D.D.O. :	300001	District Librarian Jaintia Hills District				
				DDO wise Total (Original +Reconciliation+IA) :	27,23,620	
<u>Summary of DDO wise expenditure</u>						
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	24,47,193
2205	00	105	(02) District Library At Jowai	0	02. Wages Voted-Sixth-Schedule-Jaintia	2,72,857
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	3,570
					27,23,620	

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		662	Voucher	1,08,334	0	0	0	1,08,334	1,08,334	
					Voted-Sixth-Schedule-Jaintia		663	Voucher	80,090	0	0	0	80,090	80,090	
Total Object Head-- 1 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Sub Head :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Minor Head 107 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Sub Major Head 0 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total Major Head 2205 :									1,88,424	0	0	0	1,88,424	1,88,424	
Total of Month :									1,88,424	0	0	0	1,88,424	1,88,424	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		158	Voucher	80,090	0	0	0	80,090	80,090	
					Voted-Sixth-Schedule-Jaintia		159	Voucher	1,08,334	0	0	0	1,08,334	1,08,334	
					Voted-Sixth-Schedule-Jaintia		800	Voucher	29,292	0	0	0	29,292	29,292	
Total Object Head-- 1 :									2,17,716	0	0	0	2,17,716	2,17,716	
Total Sub Head :									2,17,716	0	0	0	2,17,716	2,17,716	

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 107 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total Sub Major Head 0 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total Major Head 2205 :					2,17,716	0	0	0	2,17,716	2,17,716	
				Total of Month :					2,17,716	0	0	0	2,17,716	2,17,716	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1066	Voucher	25,938	0	0	0	25,938	25,938	
					Voted-Sixth-Schedule-Jaintia		1135	Voucher	19,635	0	0	0	19,635	19,635	
					Voted-Sixth-Schedule-Jaintia		145	Voucher	1,10,218	0	0	0	1,10,218	1,10,218	
					Voted-Sixth-Schedule-Jaintia		148	Voucher	80,090	0	0	0	80,090	80,090	
				Total Object Head-- 1 :					2,35,881	0	0	0	2,35,881	2,35,881	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1780	Voucher	4,526	0	0	0	4,526	4,526	
				Total Object Head-- 13 :					4,526	0	0	0	4,526	4,526	
				Total Sub Head :					2,40,407	0	0	0	2,40,407	2,40,407	
				Total Minor Head 107 :					2,40,407	0	0	0	2,40,407	2,40,407	

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Sub Major Head 0 :					2,40,407	0	0	0	2,40,407	2,40,407	
				Total Major Head 2205 :					2,40,407	0	0	0	2,40,407	2,40,407	
				Total of Month :					2,40,407	0	0	0	2,40,407	2,40,407	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		703	Voucher	1,12,576	0	0	0	1,12,576	1,12,576	
					Voted-Sixth-Schedule-Jaintia		704	Voucher	81,875	0	0	0	81,875	81,875	
				Total Object Head-- 1 :					1,94,451	0	0	0	1,94,451	1,94,451	
				Total Sub Head :					1,94,451	0	0	0	1,94,451	1,94,451	
				Total Minor Head 107 :					1,94,451	0	0	0	1,94,451	1,94,451	
				Total Sub Major Head 0 :					1,94,451	0	0	0	1,94,451	1,94,451	
				Total Major Head 2205 :					1,94,451	0	0	0	1,94,451	1,94,451	
				Total of Month :					1,94,451	0	0	0	1,94,451	1,94,451	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	217	Voucher	84,125	0	0	0	84,125	84,125	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	70,238	0	0	0	70,238	70,238	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	19,555	0	0	0	19,555	19,555	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	24,424	0	0	0	24,424	24,424	
Total Object Head-- 1 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Sub Head :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Minor Head 107 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Sub Major Head 0 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total Major Head 2205 :									1,98,342	0	0	0	1,98,342	1,98,342	
Total of Month :									1,98,342	0	0	0	1,98,342	1,98,342	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	213	Voucher	84,125	0	0	0	84,125	84,125	
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,14,776	0	0	0	1,14,776	1,14,776	
Total Object Head-- 1 :															

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator District Museum Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Head :									1,98,901	0	0	0	1,98,901	1,98,901
Total Minor Head 107 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Sub Major Head 0 :									1,98,901	0	0	0	1,98,901	1,98,901
Total Major Head 2205 :									1,98,901	0	0	0	1,98,901	1,98,901
Total of Month :									1,98,901	0	0	0	1,98,901	1,98,901
Total of DDO 300002 :									12,38,241	0	0	0	12,38,241	12,38,241

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

12,38,241

Summary of DDO wise expenditure

2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	12,33,715
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4,526
							12,38,241

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	423	Voucher	1,19,740	0	10,500	0	1,09,240	1,19,740
						Voted-Sixth-Schedule-Khasi	469	Voucher	52,341	0	0	0	52,341	52,341
Total Object Head-- 1 :									1,72,081	0	10,500	0	1,61,581	1,72,081
Total Sub Head :									1,72,081	0	10,500	0	1,61,581	1,72,081
Total Minor Head 105 :									1,72,081	0	10,500	0	1,61,581	1,72,081
Total Sub Major Head 0 :									1,72,081	0	10,500	0	1,61,581	1,72,081
Total Major Head 2205 :									1,72,081	0	10,500	0	1,61,581	1,72,081
Total of Month :									1,72,081	0	10,500	0	1,61,581	1,72,081

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	1,19,740	0	14,500	0	1,05,240	1,19,740
						Voted-Sixth-Schedule-Khasi	370	Voucher	5,411	0	0	0	5,411	5,411
						Voted-Sixth-Schedule-Khasi	98	Voucher	52,341	0	0	0	52,341	52,341
Total Object Head-- 1 :									1,77,492	0	14,500	0	1,62,992	1,77,492
Total Sub Head :									1,77,492	0	14,500	0	1,62,992	1,77,492

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,77,492	0	14,500	0	1,62,992	1,77,492
					Total Sub Major Head 0 :				1,77,492	0	14,500	0	1,62,992	1,77,492
					Total Major Head 2205 :				1,77,492	0	14,500	0	1,62,992	1,77,492
					Total of Month :				1,77,492	0	14,500	0	1,62,992	1,77,492

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	1,46,795	0	14,500	0	1,32,295	1,46,795
						Voted-Sixth-Schedule-Khasi	418	Voucher	52,341	0	0	0	52,341	52,341
					Total Object Head-- 1 :				1,99,136	0	14,500	0	1,84,636	1,99,136
					02. Wages	Voted-Sixth-Schedule-Khasi	692	Voucher	31,213	0	0	0	31,213	31,213
						Voted-Sixth-Schedule-Khasi	693	Voucher	39,585	0	0	0	39,585	39,585
					Total Object Head-- 2 :				70,798	0	0	0	70,798	70,798
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	694	Voucher	5,012	0	0	0	5,012	5,012
						Voted-Sixth-Schedule-Khasi	695	Voucher	2,148	0	0	0	2,148	2,148
					Total Object Head-- 11 :				7,160	0	0	0	7,160	7,160

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		300001 District Librarian Nongstoin												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Minor Head 105 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Sub Major Head 0 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total Major Head 2205 :				2,77,094	0	14,500	0	2,62,594	2,77,094
					Total of Month :				2,77,094	0	14,500	0	2,62,594	2,77,094
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	60	Voucher	29,394	0	0	0	29,394	29,394
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,597	0	0	0	5,597	5,597
						Voted-Sixth-Schedule-Khasi	62	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,49,975	0	14,500	0	1,35,475	1,49,975
					Total Object Head-- 1 :				2,38,441	0	14,500	0	2,23,941	2,38,441
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	439	Voucher	1,616	0	0	0	1,616	1,616
						Voted-Sixth-Schedule-Khasi	468	Voucher	10,732	0	0	0	10,732	10,732

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				12,348	0	0	0	12,348	12,348
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	466	Voucher	1,695	0	0	0	1,695	1,695
						Voted-Sixth-Schedule-Khasi	467	Voucher	2,605	0	0	0	2,605	2,605
					Total Object Head-- 13 :				4,300	0	0	0	4,300	4,300
					Total Sub Head :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Minor Head 105 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Sub Major Head 0 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total Major Head 2205 :				2,55,089	0	14,500	0	2,40,589	2,55,089
					Total of Month :				2,55,089	0	14,500	0	2,40,589	2,55,089

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,53,363	0	14,500	0	1,38,863	1,53,363
					Total Object Head-- 1 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Sub Head :				2,06,838	0	14,500	0	1,92,338	2,06,838

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Sub Major Head 0 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total Major Head 2205 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					Total of Month :				2,06,838	0	14,500	0	1,92,338	2,06,838

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,53,363	0	14,500	0	1,38,863	1,53,363
						Voted-Sixth-Schedule-Khasi	155	Voucher	53,475	0	0	0	53,475	53,475
					Total Object Head-- 1 :				2,06,838	0	14,500	0	1,92,338	2,06,838
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	26,100	0	0	0	26,100	26,100
						Voted-Sixth-Schedule-Khasi	515	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				46,680	0	0	0	46,680	46,680
					Total Sub Head :				2,53,518	0	14,500	0	2,39,018	2,53,518
					Total Minor Head 105 :				2,53,518	0	14,500	0	2,39,018	2,53,518
					Total Sub Major Head 0 :				2,53,518	0	14,500	0	2,39,018	2,53,518

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Nongstoin Treasury**D.D.O. :** 300001 District Librarian Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,53,518	0	14,500	0	2,39,018	2,53,518
					Total of Month :				2,53,518	0	14,500	0	2,39,018	2,53,518
					Total of DDO	300001 :			13,42,112	0	83,000	0	12,59,112	13,42,112
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,42,112
<u>Summary of DDO wise expenditure</u>														
2205	00	105	(08)	District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						12,00,826
2205	00	105	(08)	District Library At Nongstoin	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,17,478
2205	00	105	(08)	District Library At Nongstoin	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						7,160
2205	00	105	(08)	District Library At Nongstoin	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						12,348
2205	00	105	(08)	District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi						4,300
13,42,112														

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	389	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	390	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
Total Object Head-- 1 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Sub Head :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Minor Head 105 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Sub Major Head 0 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total Major Head 2205 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
Total of Month :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
						Voted-Sixth-Schedule-Garo	263	Voucher	57,049	0	0	0	57,049	57,049
Total Object Head-- 1 :									1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
						02. Wages	493	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Garo	609	Voucher	20,580	0	0	0	20,580	20,580

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	02. Wages	Total Object Head-- 2 :				41,846	0	0	0	41,846	41,846
					Total Sub Head :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Minor Head 105 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Sub Major Head 0 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total Major Head 2205 :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609
					Total of Month :				2,12,609	1,000	5,000	2,200	2,04,409	2,11,609

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208	Voucher	57,049	0	0	0	57,049	57,049
					Voted-Sixth-Schedule-Garo		211	Voucher	1,13,714	1,000	5,000	2,200	1,05,514	1,12,714
					Total Object Head-- 1 :				1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
				02. Wages	Voted-Sixth-Schedule-Garo		723	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total Minor Head 105 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

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				Total Sub Major Head 0 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total Major Head 2205 :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343
					Total of Month :				1,91,343	1,000	5,000	2,200	1,83,143	1,90,343

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,16,150	1,000	5,000	2,200	1,07,950	1,15,150
						Voted-Sixth-Schedule-Garo	128	Voucher	58,288	0	0	0	58,288	58,288
						Voted-Sixth-Schedule-Garo	449	Voucher	27,633	0	0	0	27,633	27,633
						Voted-Sixth-Schedule-Garo	450	Voucher	13,629	0	0	0	13,629	13,629
					Total Object Head-- 1 :				2,15,700	1,000	5,000	2,200	2,07,500	2,14,700
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	19,894	0	0	0	19,894	19,894
					Total Object Head-- 2 :				19,894	0	0	0	19,894	19,894
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	129	Voucher	8,513	0	0	0	8,513	8,513
					Total Object Head-- 13 :				8,513	0	0	0	8,513	8,513
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	130	Voucher	5,000	0	0	0	5,000	5,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments				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 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Minor Head 105 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Sub Major Head 0 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total Major Head 2205 :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Total of Month :									2,49,107	1,000	5,000	2,200	2,40,907	2,48,107
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	59,938	0	0	0	59,938	59,938
						Voted-Sixth-Schedule-Garo	33	Voucher	1,18,625	1,000	5,000	2,200	1,10,425	1,17,625
Total Object Head-- 1 :									1,78,563	1,000	5,000	2,200	1,70,363	1,77,563
					02. Wages	Voted-Sixth-Schedule-Garo	892	Voucher	21,266	0	0	0	21,266	21,266
Total Object Head-- 2 :									21,266	0	0	0	21,266	21,266
Total Sub Head :									1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 105 :					1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
				Total Sub Major Head 0 :					1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
				Total Major Head 2205 :					1,99,829	1,000	5,000	2,200	1,91,629	1,98,829
				Total of Month :					1,99,829	1,000	5,000	2,200	1,91,629	1,98,829

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	58	Voucher	59,938	0	0	0	59,938	59,938				
						Voted-Sixth-Schedule-Garo	59	Voucher	1,18,625	1,000	5,000	2,200	1,10,425	1,17,625				
									Total Object Head-- I :				1,78,563	1,000	5,000	2,200	1,70,363	1,77,563
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	971	Voucher	2,150	0	0	0	2,150	2,150			
							Voted-Sixth-Schedule-Garo	972	Voucher	1,340	0	0	0	1,340	1,340			
							Voted-Sixth-Schedule-Garo	973	Voucher	3,221	0	0	0	3,221	3,221			
									Total Object Head-- II :				6,711	0	0	0	6,711	6,711
									Total Sub Head :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274
									Total Minor Head 105 :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	64	Administration of Art 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/2022														
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				Total Sub Major Head 0 :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274	
					Total Major Head 2205 :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274	
					Total of Month :				1,85,274	1,000	5,000	2,200	1,77,074	1,84,274	
					Total of DDO 300001 :				12,08,925	6,000	30,000	13,200	11,59,725	12,02,925	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									12,02,925	
<u>Summary of DDO wise expenditure</u>															
2205	00	105	(09)	District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						10,79,115	
2205	00	105	(09)	District Library At Williamnagar	0	02. Wages		Voted-Sixth-Schedule-Garo						1,03,586	
2205	00	105	(09)	District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						6,711	
2205	00	105	(09)	District Library At Williamnagar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						8,513	
2205	00	105	(09)	District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						5,000	
														12,02,925	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	448	Voucher	77,284	0	5,800	0	71,484	77,284
Total Object Head-- 1 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Sub Head :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Minor Head 105 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Sub Major Head 0 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total Major Head 2205 :									2,71,876	0	21,800	0	2,50,076	2,71,876
Total of Month :									2,71,876	0	21,800	0	2,50,076	2,71,876

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	308	Voucher	2,074	0	0	0	2,074	2,074
						Voted-Sixth-Schedule-Khasi	309	Voucher	5,720	0	0	0	5,720	5,720
						Voted-Sixth-Schedule-Khasi	66	Voucher	77,284	0	5,800	0	71,484	77,284
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,79,670	0	21,800	0	2,57,870	2,79,670
Total Sub Head :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Minor Head 105 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Sub Major Head 0 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total Major Head 2205 :									2,79,670	0	21,800	0	2,57,870	2,79,670
Total of Month :									2,79,670	0	21,800	0	2,57,870	2,79,670

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	384	Voucher	77,284	0	5,800	0	71,484	77,284
						Voted-Sixth-Schedule-Khasi	396	Voucher	1,94,592	0	16,000	0	1,78,592	1,94,592
						Voted-Sixth-Schedule-Khasi	818	Voucher	18,876	0	0	0	18,876	18,876
						Voted-Sixth-Schedule-Khasi	819	Voucher	45,903	0	0	0	45,903	45,903
Total Object Head-- 1 :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total Sub Head :									3,36,655	0	21,800	0	3,14,855	3,36,655
Total Minor Head 105 :									3,36,655	0	21,800	0	3,14,855	3,36,655

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,36,655	0	21,800	0	3,14,855	3,36,655
					Total Major Head 2205 :				3,36,655	0	21,800	0	3,14,855	3,36,655
					Total of Month :				3,36,655	0	21,800	0	3,14,855	3,36,655

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	1,98,765	0	16,000	0	1,82,765	1,98,765
						Voted-Sixth-Schedule-Khasi	183	Voucher	79,000	0	5,800	0	73,200	79,000
					Total Object Head-- 1 :				2,77,765	0	21,800	0	2,55,965	2,77,765
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	404	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 13 :				11,250	0	0	0	11,250	11,250
					Total Sub Head :				2,89,015	0	21,800	0	2,67,215	2,89,015
					Total Minor Head 105 :				2,89,015	0	21,800	0	2,67,215	2,89,015
					Total Sub Major Head 0 :				2,89,015	0	21,800	0	2,67,215	2,89,015
					Total Major Head 2205 :				2,89,015	0	21,800	0	2,67,215	2,89,015
					Total of Month :				2,89,015	0	21,800	0	2,67,215	2,89,015

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	79,000	0	5,800	0	73,200	79,000
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,98,765	0	16,000	0	1,82,765	1,98,765
Total Object Head-- 1 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Sub Head :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Minor Head 105 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Sub Major Head 0 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total Major Head 2205 :									2,77,765	0	21,800	0	2,55,965	2,77,765
Total of Month :									2,77,765	0	21,800	0	2,55,965	2,77,765

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	5,913	0	0	0	5,913	5,913
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,04,677	0	16,000	0	1,88,677	2,04,677
						Voted-Sixth-Schedule-Khasi	572	Voucher	79,000	0	5,800	0	73,200	79,000
Total Object Head-- 1 :									2,89,590	0	21,800	0	2,67,790	2,89,590
Total Sub Head :									2,89,590	0	21,800	0	2,67,790	2,89,590

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			2,89,590	0	21,800	0	2,67,790	2,89,590
					Total Sub Major Head	0 :			2,89,590	0	21,800	0	2,67,790	2,89,590
					Total Major Head	2205 :			2,89,590	0	21,800	0	2,67,790	2,89,590
					Total of Month	:			2,89,590	0	21,800	0	2,67,790	2,89,590
					Total of DDO	300001 :			17,44,571	0	1,30,800	0	16,13,771	17,44,571

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,44,571**Summary of DDO wise expenditure

2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,33,321
2205	00	105	(11) District Library At Nongpoh	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								11,250
														17,44,571

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	204	Voucher	2,16,076	4,000	58,300	4,400	1,49,376	2,12,076
						Voted-Sixth-Schedule-Garo	93	Voucher	75,210	0	9,000	0	66,210	75,210
					Total Object Head-- 1 :				2,91,286	4,000	67,300	4,400	2,15,586	2,87,286
					02. Wages	Voted-Sixth-Schedule-Garo	718	Voucher	77,283	0	0	0	77,283	77,283
					Total Object Head-- 2 :				77,283	0	0	0	77,283	77,283
					Total Sub Head :				3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
					Total Minor Head 105 :				3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
					Total Sub Major Head 0 :				3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
					Total Major Head 2205 :				3,68,569	4,000	67,300	4,400	2,92,869	3,64,569
					Total of Month :				3,68,569	4,000	67,300	4,400	2,92,869	3,64,569

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	455	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth-Schedule-Garo	457	Voucher	28,265	0	0	0	28,265	28,265
						Voted-Sixth-Schedule-Garo	458	Voucher	75,210	0	9,000	0	66,210	75,210

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Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300001 District Librarian Tura District Library Tura												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	460	Voucher	2,16,076	4,000	58,300	4,400	1,49,376	2,12,076
Total Object Head-- 1 :									3,48,758	4,000	67,300	4,400	2,73,058	3,44,758
					02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	74,790	0	0	0	74,790	74,790
Total Object Head-- 2 :									74,790	0	0	0	74,790	74,790
Total Sub Head :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Minor Head 105 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Sub Major Head 0 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total Major Head 2205 :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Total of Month :									4,23,548	4,000	67,300	4,400	3,47,848	4,19,548
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1403	Voucher	18,315	0	0	0	18,315	18,315
						Voted-Sixth-Schedule-Garo	1405	Voucher	53,004	0	0	0	53,004	53,004
						Voted-Sixth-Schedule-Garo	962	Voucher	2,45,283	4,000	60,620	4,400	1,76,263	2,41,283
						Voted-Sixth-Schedule-Garo	963	Voucher	75,210	0	9,000	0	66,210	75,210

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance				3,91,812	4,000	69,620	4,400	3,13,792	3,87,812
					02. Wages	Voted-Sixth-Schedule-Garo	964	Voucher	74,790	0	0	0	74,790	74,790
					Total Object Head-- 2 :				74,790	0	0	0	74,790	74,790
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2059	Voucher	920	0	0	0	920	920
						Voted-Sixth-Schedule-Garo	2119	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 21 :				6,920	0	0	0	6,920	6,920
					Total Sub Head :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Minor Head 105 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Sub Major Head 0 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total Major Head 2205 :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522
					Total of Month :				4,73,522	4,000	69,620	4,400	3,95,502	4,69,522

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance				76,875	0	9,000	0	67,875	76,875
						Voted-Sixth-Schedule-Garo	660	Voucher						
						Voted-Sixth-Schedule-Garo	661	Voucher	2,50,551	4,000	60,620	4,400	1,81,531	2,46,551

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,27,426	4,000	69,620	4,400	2,49,406	3,23,426
					02. Wages	Voted-Sixth-Schedule-Garo	1308	Voucher	72,297	0	0	0	72,297	72,297
					Total Object Head-- 1 :				3,27,426	4,000	69,620	4,400	2,49,406	3,23,426
					Total Object Head-- 2 :				72,297	0	0	0	72,297	72,297
					Total Sub Head :				3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
					Total Minor Head 105 :				3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
					Total Sub Major Head 0 :				3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
					Total Major Head 2205 :				3,99,723	4,000	69,620	4,400	3,21,703	3,95,723
					Total of Month :				3,99,723	4,000	69,620	4,400	3,21,703	3,95,723

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	365	Voucher	2,53,801	4,000	60,620	4,400	1,84,781	2,49,801
						Voted-Sixth-Schedule-Garo	366	Voucher	79,000	0	9,000	0	70,000	79,000
						Voted-Sixth-Schedule-Garo	848	Voucher	43,841	0	0	0	43,841	43,841
					Total Object Head-- 1 :				3,76,642	4,000	69,620	4,400	2,98,622	3,72,642
					02. Wages	Voted-Sixth-	1045	Voucher	77,283	0	0	0	77,283	77,283

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	02. Wages	Total Object Head-- 2 :				77,283	0	0	0	77,283	77,283
					Total Sub Head :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Minor Head 105 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Sub Major Head 0 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total Major Head 2205 :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925
					Total of Month :				4,53,925	4,000	69,620	4,400	3,75,905	4,49,925

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		280	Voucher	2,53,801	0	60,620	4,400	1,88,781	2,53,801
					Voted-Sixth-Schedule-Garo		282	Voucher	79,000	0	9,000	0	70,000	79,000
					Voted-Sixth-Schedule-Garo		861	Voucher	875	0	0	0	875	875
					Total Object Head-- 1 :				3,33,676	0	69,620	4,400	2,59,656	3,33,676
				02. Wages	Voted-Sixth-Schedule-Garo		1638	Voucher	77,283	0	0	0	77,283	77,283
					Total Object Head-- 2 :				77,283	0	0	0	77,283	77,283
					Total Sub Head :				4,10,959	0	69,620	4,400	3,36,939	4,10,959

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105			Total Minor Head	105 :			4,10,959	0	69,620	4,400	3,36,939	4,10,959	
					Total Sub Major Head	0 :			4,10,959	0	69,620	4,400	3,36,939	4,10,959	
					Total Major Head	2205 :			4,10,959	0	69,620	4,400	3,36,939	4,10,959	
					Total of Month	:			4,10,959	0	69,620	4,400	3,36,939	4,10,959	
					Total of DDO	300001 :			25,30,246	20,000	4,13,080	26,400	20,70,766	25,10,246	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,10,246**Summary of DDO wise expenditure

2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									20,49,600
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo									4,53,726
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo									6,920
															25,10,246

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	979	Voucher	41,160	0	0	0	41,160	41,160
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									41,160	0	0	0	41,160	41,160
Total Minor Head 103 :									41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	5,06,983	7,000	85,250	15,400	3,99,333	4,99,983
Total Object Head-- 1 :									5,06,983	7,000	85,250	15,400	3,99,333	4,99,983
			02. Wages			Voted-Sixth-Schedule-Garo	980	Voucher	20,580	0	0	0	20,580	20,580
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
Total Minor Head 107 :									5,27,563	7,000	85,250	15,400	4,19,913	5,20,563
Total Sub Major Head 0 :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
Total Major Head 2205 :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723
Total of Month :									5,68,723	7,000	85,250	15,400	4,61,073	5,61,723

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205		103	(01) Preservation Of	0	02. Wages	General-Voted	1186	Voucher	41,160	0	0	0	41,160	41,160

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	02. Wages	Total Object Head-- 2 :				41,160	0	0	0	41,160	41,160
					Total Sub Head :				41,160	0	0	0	41,160	41,160
					Total Minor Head 103 :				41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	5,06,983	7,000	1,10,250	15,400	3,74,333	4,99,983
					Total Object Head-- 1 :				5,06,983	7,000	1,10,250	15,400	3,74,333	4,99,983
				02. Wages	Voted-Sixth-Schedule-Garo		1235	Voucher	20,580	0	0	0	20,580	20,580
					Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580
					Total Sub Head :				5,27,563	7,000	1,10,250	15,400	3,94,913	5,20,563
					Total Minor Head 107 :				5,27,563	7,000	1,10,250	15,400	3,94,913	5,20,563
					Total Sub Major Head 0 :				5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723
					Total Major Head 2205 :				5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723
					Total of Month :				5,68,723	7,000	1,10,250	15,400	4,36,073	5,61,723

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted		1407	Voucher	41,160	0	0	0	41,160	41,160

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 2 :	41,160	0	0	0	41,160	41,160
									Total Sub Head :	41,160	0	0	0	41,160	41,160
									Total Minor Head 103 :	41,160	0	0	0	41,160	41,160
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	1,20,813	0	0	0	1,20,813	1,20,813	
						Voted-Sixth-Schedule-Garo	343	Voucher	5,06,983	7,000	1,23,750	15,400	3,60,833	4,99,983	
									Total Object Head-- 1 :	6,27,796	7,000	1,23,750	15,400	4,81,646	6,20,796
									Total Object Head-- 2 :	20,580	0	0	0	20,580	20,580
									Total Sub Head :	6,48,376	7,000	1,23,750	15,400	5,02,226	6,41,376
									Total Minor Head 107 :	6,48,376	7,000	1,23,750	15,400	5,02,226	6,41,376
									Total Sub Major Head 0 :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
									Total Major Head 2205 :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536
									Total of Month :	6,89,536	7,000	1,23,750	15,400	5,43,386	6,82,536

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	659	Voucher	5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966	
Total Object Head-- 1 :									5,17,966	7,000	1,23,750	15,400	3,71,816	5,10,966
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1001	Voucher	16,688	0	0	0	16,688	16,688	
Total Object Head-- 13 :									16,688	0	0	0	16,688	16,688
Total Sub Head :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Minor Head 107 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Sub Major Head 0 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total Major Head 2205 :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654
Total of Month :									5,34,654	7,000	1,23,750	15,400	3,88,504	5,27,654

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	02. Wages	General-Voted	726	Voucher	39,788	0	0	0	39,788	39,788	
Total Object Head-- 2 :									39,788	0	0	0	39,788	39,788
Total Sub Head :									39,788	0	0	0	39,788	39,788
Total Minor Head 103 :									39,788	0	0	0	39,788	39,788
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary	Voted-Sixth-	367	Voucher	5,32,890	7,000	1,23,750	15,400	3,86,740	5,25,890	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	973	Voucher	72,660	0	0	0	72,660	72,660
Total Object Head-- 1 :									6,05,550	7,000	1,23,750	15,400	4,59,400	5,98,550
					02. Wages	Voted-Sixth-Schedule-Garo	1626	Voucher	21,266	0	0	0	21,266	21,266
						Voted-Sixth-Schedule-Garo	849	Voucher	19,894	0	0	0	19,894	19,894
Total Object Head-- 2 :									41,160	0	0	0	41,160	41,160
Total Sub Head :									6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
Total Minor Head 107 :									6,46,710	7,000	1,23,750	15,400	5,00,560	6,39,710
Total Sub Major Head 0 :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498
Total Major Head 2205 :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498
Total of Month :									6,86,498	7,000	1,23,750	15,400	5,40,348	6,79,498

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1503	Voucher	42,532	0	0	0	42,532	42,532
						General-Voted	284	Voucher	42,532	0	0	0	42,532	42,532
Total Object Head-- 2 :									85,064	0	0	0	85,064	85,064

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300002 Asstt.Curator District Museum Tura												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Total Sub Head :					85,064	0	0	0	85,064	85,064
				Total Minor Head 103 :					85,064	0	0	0	85,064	85,064
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1719	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		278	Voucher	5,32,890	0	1,23,750	15,400	3,93,740	5,32,890
				Total Object Head-- 1 :					5,46,890	0	1,23,750	15,400	4,07,740	5,46,890
				02. Wages	Voted-Sixth-Schedule-Garo		1501	Voucher	19,894	0	0	0	19,894	19,894
				Total Object Head-- 2 :					19,894	0	0	0	19,894	19,894
				Total Sub Head :					5,66,784	0	1,23,750	15,400	4,27,634	5,66,784
				Total Minor Head 107 :					5,66,784	0	1,23,750	15,400	4,27,634	5,66,784
				Total Sub Major Head 0 :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
				Total Major Head 2205 :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
				Total of Month :					6,51,848	0	1,23,750	15,400	5,12,698	6,51,848
				Total of DDO 300002 :					36,99,982	35,000	6,90,500	92,400	28,82,082	36,64,982
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum Tura**DDO wise Total (Original +Reconciliation+IA) :****36,64,982**Summary of DDO wise expenditure

2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	2,48,332
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,77,168
2205	00	107	(02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,22,794
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,688
							36,64,982

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	796	Voucher	6,222	0	0	0	6,222	6,222
						Voted-Sixth-Schedule-Garo	798	Voucher	77,162	0	0	0	77,162	77,162
						Voted-Sixth-Schedule-Garo	800	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	804	Voucher	18,665	0	0	0	18,665	18,665
						Voted-Sixth-Schedule-Garo	806	Voucher	24,887	0	0	0	24,887	24,887
Total Object Head-- 1 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Sub Head :									1,61,658	0	0	0	1,61,658	1,61,658
Total Minor Head 4 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Sub Major Head 60 :									1,61,658	0	0	0	1,61,658	1,61,658
Total Major Head 3425 :									1,61,658	0	0	0	1,61,658	1,61,658
Total of Month :									1,61,658	0	0	0	1,61,658	1,61,658

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	291	Voucher	77,162	0	0	0	77,162	77,162
						Voted-Sixth-Schedule-Garo	292	Voucher	34,722	0	0	0	34,722	34,722

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				1,11,884	0	0	0	1,11,884	1,11,884
Total Object Head-- 1 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Sub Head :									1,11,884	0	0	0	1,11,884	1,11,884
Total Minor Head 4 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Sub Major Head 60 :									1,11,884	0	0	0	1,11,884	1,11,884
Total Major Head 3425 :									1,11,884	0	0	0	1,11,884	1,11,884
Total of Month :									1,11,884	0	0	0	1,11,884	1,11,884

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1095	Voucher	57,624	0	0	0	57,624	57,624
						Voted-Sixth-Schedule-Garo	344	Voucher	1,22,108	0	0	0	1,22,108	1,22,108
Total Object Head-- 2 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Sub Head :									1,79,732	0	0	0	1,79,732	1,79,732
Total Minor Head 108 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Sub Major Head 0 :									1,79,732	0	0	0	1,79,732	1,79,732
Total Major Head 2205 :									1,79,732	0	0	0	1,79,732	1,79,732

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2073	Voucher	7,173	0	0	0	7,173	7,173	
						Voted-Sixth-Schedule-Garo	642	Voucher	34,722	0	0	0	34,722	34,722	
						Voted-Sixth-Schedule-Garo	643	Voucher	77,162	0	0	0	77,162	77,162	
Total Object Head-- 1 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Sub Head :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Minor Head 4 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Sub Major Head 60 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total Major Head 3425 :									1,19,057	0	0	0	1,19,057	1,19,057	
Total of Month :									2,98,789	0	0	0	2,98,789	2,98,789	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1187	Voucher	49,735	0	0	0	49,735	49,735	
Total Object Head-- 2 :									49,735	0	0	0	49,735	49,735	
Total Sub Head :									49,735	0	0	0	49,735	49,735	
Total Minor Head 108 :									49,735	0	0	0	49,735	49,735	

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(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									49,735	0	0	0	49,735	49,735	
Total Major Head 2205 :									49,735	0	0	0	49,735	49,735	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	78,875	0	0	0	78,875	78,875	
						Voted-Sixth-Schedule-Garo	7	Voucher	35,463	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Garo	8	Voucher	18,843	0	0	0	18,843	18,843	
Total Object Head-- 1 :									1,33,181	0	0	0	1,33,181	1,33,181	
Total Sub Head :									1,33,181	0	0	0	1,33,181	1,33,181	
Total Minor Head 4 :									1,33,181	0	0	0	1,33,181	1,33,181	
Total Sub Major Head 60 :									1,33,181	0	0	0	1,33,181	1,33,181	
Total Major Head 3425 :									1,33,181	0	0	0	1,33,181	1,33,181	
Total of Month :									1,82,916	0	0	0	1,82,916	1,82,916	
Month of Account: AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1046	Voucher	53,165	0	0	0	53,165	53,165	
Total Object Head-- 2 :									53,165	0	0	0	53,165	53,165	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									53,165	0	0	0	53,165	53,165
Total Minor Head 108 :									53,165	0	0	0	53,165	53,165
Total Sub Major Head 0 :									53,165	0	0	0	53,165	53,165
Total Major Head 2205 :									53,165	0	0	0	53,165	53,165
2205	00	108	(02) District Research Office , Tura/Shillong											
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	36,425	0	0	0	36,425	36,425
						Voted-Sixth-Schedule-Garo	3	Voucher	81,000	0	0	0	81,000	81,000
Total Object Head-- 1 :									1,17,425	0	0	0	1,17,425	1,17,425
Total Sub Head :									1,17,425	0	0	0	1,17,425	1,17,425
Total Minor Head 4 :									1,17,425	0	0	0	1,17,425	1,17,425
Total Sub Major Head 60 :									1,17,425	0	0	0	1,17,425	1,17,425
Total Major Head 3425 :									1,17,425	0	0	0	1,17,425	1,17,425
Total of Month :									1,70,590	0	0	0	1,70,590	1,70,590

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1637	Voucher	53,165	0	0	0	53,165	53,165

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages				53,165	0	0	0	53,165	53,165	
									Total Object Head-- 2 :	53,165	0	0	0	53,165	53,165
									Total Sub Head :	53,165	0	0	0	53,165	53,165
									Total Minor Head 108 :	53,165	0	0	0	53,165	53,165
									Total Sub Major Head 0 :	53,165	0	0	0	53,165	53,165
									Total Major Head 2205 :	53,165	0	0	0	53,165	53,165
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	36,425	0	0	0	36,425	36,425	
									Total Object Head-- 1 :	1,17,425	0	0	0	1,17,425	1,17,425
									Total Sub Head :	1,17,425	0	0	0	1,17,425	1,17,425
									Total Minor Head 4 :	1,17,425	0	0	0	1,17,425	1,17,425
									Total Sub Major Head 60 :	1,17,425	0	0	0	1,17,425	1,17,425
									Total Major Head 3425 :	1,17,425	0	0	0	1,17,425	1,17,425
									Total of Month :	1,70,590	0	0	0	1,70,590	1,70,590
									Total of DDO 300003 :	10,96,427	0	0	0	10,96,427	10,96,427
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														10,96,427	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills TuraSummary of DDO wise expenditure

2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	3,35,797
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,60,630
							10,96,427

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	46	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
Total Object Head-- 1 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Head :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Minor Head 105 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Major Head 0 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Major Head 2205 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total of Month :									2,65,897	7,000	13,610	0	2,45,287	2,58,897

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	327	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
						Voted-Sixth-Schedule-Garo	81	Voucher	57,049	0	0	0	57,049	57,049
Total Object Head-- 1 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Sub Head :									2,65,897	7,000	13,610	0	2,45,287	2,58,897
Total Minor Head 105 :									2,65,897	7,000	13,610	0	2,45,287	2,58,897

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art 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/2022

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				Total Sub Major Head 0 :				2,65,897	7,000	13,610	0	2,45,287	2,58,897
					Total Major Head 2205 :				2,65,897	7,000	13,610	0	2,45,287	2,58,897
					Total of Month :				2,65,897	7,000	13,610	0	2,45,287	2,58,897

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	57,049	0	0	0	57,049	57,049
						Voted-Sixth-Schedule-Garo	133	Voucher	2,08,848	7,000	13,610	0	1,88,238	2,01,848
						Voted-Sixth-Schedule-Garo	582	Voucher	13,629	0	0	0	13,629	13,629
						Voted-Sixth-Schedule-Garo	583	Voucher	49,401	0	0	0	49,401	49,401
					Total Object Head-- 1 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Sub Head :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Minor Head 105 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Sub Major Head 0 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total Major Head 2205 :				3,28,927	7,000	13,610	0	3,08,317	3,21,927
					Total of Month :				3,28,927	7,000	13,610	0	3,08,317	3,21,927

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	160	Voucher	58,288	0	0	0	58,288	58,288
						Voted-Sixth-Schedule-Garo	161	Voucher	2,13,339	7,000	13,610	0	1,92,729	2,06,339
Total Object Head-- 1 :									2,71,627	7,000	13,610	0	2,51,017	2,64,627
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	19	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 13 :									15,750	0	0	0	15,750	15,750
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	20	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 21 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Minor Head 105 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Sub Major Head 0 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total Major Head 2205 :									2,94,377	7,000	13,610	0	2,73,767	2,87,377
Total of Month :									2,94,377	7,000	13,610	0	2,73,767	2,87,377

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	278	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Bagmara Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Head :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Minor Head 105 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Major Head 0 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Major Head 2205 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total of Month :									2,79,601	0	13,880	0	2,65,721	2,79,601

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663
						Voted-Sixth-Schedule-Garo	25	Voucher	59,938	0	0	0	59,938	59,938
Total Object Head-- 1 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Head :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Minor Head 105 :									2,79,601	0	13,880	0	2,65,721	2,79,601
Total Sub Major Head 0 :									2,79,601	0	13,880	0	2,65,721	2,79,601

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 64 Administration of Art 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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,79,601	0	13,880	0	2,65,721	2,79,601
					Total of Month :				2,79,601	0	13,880	0	2,65,721	2,79,601
					Total of DDO	300001 :			17,14,300	28,000	82,200	0	16,04,100	16,86,300

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,86,300**Summary of DDO wise expenditure

2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								16,63,550
2205	00	105	(12) District Library At Baghmara	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								15,750
2205	00	105	(12) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								7,000
														16,86,300

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		300001 District Librarian Sohra													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	80,554	0	6,070	0	74,484	80,554	
							86	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980	
					Total Object Head-- 1 :					2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Head :					2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Minor Head 105 :					2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Major Head 0 :					2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Major Head 2205 :					2,53,534	0	18,720	0	2,34,814	2,53,534
Total of Month :					2,53,534	0	18,720	0	2,34,814	2,53,534					
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980	
							123	Voucher	80,554	0	6,070	0	74,484	80,554	
					Total Object Head-- 1 :					2,53,534	0	18,720	0	2,34,814	2,53,534
					Total Sub Head :					2,53,534	0	18,720	0	2,34,814	2,53,534
Total Minor Head 105 :					2,53,534	0	18,720	0	2,34,814	2,53,534					

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,53,534	0	18,720	0	2,34,814	2,53,534
Total Major Head 2205 :									2,53,534	0	18,720	0	2,34,814	2,53,534
Total of Month :									2,53,534	0	18,720	0	2,34,814	2,53,534

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	160	Voucher	41,745	0	0	0	41,745	41,745
						Voted-Sixth-Schedule-Khasi	175	Voucher	20,031	0	0	0	20,031	20,031
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980
						Voted-Sixth-Schedule-Khasi	45	Voucher	80,554	0	6,070	0	74,484	80,554
Total Object Head-- 1 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Sub Head :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Minor Head 105 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Sub Major Head 0 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total Major Head 2205 :									3,15,310	0	18,720	0	2,96,590	3,15,310
Total of Month :									3,15,310	0	18,720	0	2,96,590	3,15,310

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	165	Voucher	3,380	0	0	0	3,380	3,380	
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,398	0	0	0	4,398	4,398	
Total Object Head-- 13 :									7,778	0	0	0	7,778	7,778	
Total Sub Head :									7,778	0	0	0	7,778	7,778	
Total Minor Head 105 :									7,778	0	0	0	7,778	7,778	
Total Sub Major Head 0 :									7,778	0	0	0	7,778	7,778	
Total Major Head 2205 :									7,778	0	0	0	7,778	7,778	
Total of Month :									7,778	0	0	0	7,778	7,778	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	82,375	0	6,070	0	76,305	82,375	
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,76,775	0	12,650	0	1,64,125	1,76,775	
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,052	0	0	0	1,052	1,052	
						Voted-Sixth-Schedule-Khasi	171	Voucher	84,625	0	6,250	0	78,375	84,625	
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040	

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Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,26,867	0	38,010	0	4,88,857	5,26,867
Total Object Head-- 1 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Sub Head :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Minor Head 105 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Sub Major Head 0 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total Major Head 2205 :									5,26,867	0	38,010	0	4,88,857	5,26,867
Total of Month :									5,26,867	0	38,010	0	4,88,857	5,26,867

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	31,213	0	0	0	31,213	31,213
Total Object Head-- 2 :									31,213	0	0	0	31,213	31,213
Total Sub Head :									31,213	0	0	0	31,213	31,213
			(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040
						Voted-Sixth-Schedule-Khasi	55	Voucher	84,625	0	6,250	0	78,375	84,625
Total Object Head-- 1 :									2,66,665	0	19,290	0	2,47,375	2,66,665
Total Sub Head :									2,66,665	0	19,290	0	2,47,375	2,66,665

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105			Total Minor Head	<i>105</i>			2,97,878	0	19,290	0	2,78,588	2,97,878	
					Total Sub Major Head	<i>0</i>			2,97,878	0	19,290	0	2,78,588	2,97,878	
					Total Major Head	<i>2205</i>			2,97,878	0	19,290	0	2,78,588	2,97,878	
					Total of Month				2,97,878	0	19,290	0	2,78,588	2,97,878	
					Total of DDO	<i>300001</i>			16,54,901	0	1,13,460	0	15,41,441	16,54,901	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,54,901**Summary of DDO wise expenditure

2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted									31,213
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									16,15,910
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi									7,778
															16,54,901