

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

Page No. 1
Run Date : 06/02/2023

Up to Accounting Month December 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	(01) Directorate	0	(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	(03) Institute Of Culture	0	(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	(08) Audio Visual Documentation And Folk Music Recording	0	(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	(01) Preservation Of	0	(01) Salaries, Sumtuary	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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Up to Accounting Month December 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	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		
							General-Voted	1073	Voucher	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	
		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1115	Voucher	95,201	2,000	12,190	2,200	78,811	93,201			
						Voted-Sixth-Schedule-Khasi	1248	Voucher	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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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	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			
										1,58,899	3,000	10,270	6,600	1,39,029	1,55,899		

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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:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	001	(01) Directorate				Total Sub Head :			1,58,899	3,000	10,270	6,600	1,39,029	1,55,899			
							Total Minor Head I :			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			
								Total Object Head-- I :			12,20,227	0	58,220	3,200	11,58,807	12,20,227		
								Total Sub Head :			12,20,227	0	58,220	3,200	11,58,807	12,20,227		
								Total Minor Head 101 :			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			
								Total Object Head-- I :			2,24,272	0	20,000	2,200	2,02,072	2,24,272		
								Total Sub Head :			2,24,272	0	20,000	2,200	2,02,072	2,24,272		
								Total Minor Head 102 :			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			
								Total Object Head-- I :			2,12,606	1,000	4,470	2,200	2,04,936	2,11,606		
								Total Sub Head :			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
											Total Object Head-- I :			71,911	0	2,550	4,400	64,961
				Total Sub Head :			71,911	0	2,550	4,400	64,961	71,911						

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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					
2205	00	103	Total Minor Head 103 :						2,84,517	1,000	7,020	6,600	2,69,897	2,83,517				
			104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1396	Voucher	33,153	0	0	0	33,153	33,153			
								579	Voucher	87,702	0	0	0	87,702	87,702			
								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	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			
		1398						Voucher	1,73,941	0	0	0	1,73,941	1,73,941				
		1628						Voucher	1,22,024	0	0	0	1,22,024	1,22,024				
		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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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			
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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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	

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	02. Wages	Total Object Head-- 2 :				4,32,001	0	0	0	0	4,32,001	4,32,001
					(11) Travel Expenses,	General-Voted	1480	Voucher	810	0	0	0	810	810		
					Conveyance	General-Voted	3657	Voucher	3,310	0	0	0	3,310	3,310		
					Allowances	Total Object Head-- 11 :			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 1 :			6,32,211	3,000	10,270	6,600	6,12,341	6,29,211			
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Voted	2021	Voucher	2,90,433	0	0	0	2,90,433	2,90,433		
					Allowance	General-Voted	608	Voucher	12,20,227	0	58,220	3,200	11,58,807	12,20,227		
					Total Object Head-- 1 :			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	General-Voted	2020	Voucher	26,796	0	0	0	26,796
		Allowance	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-- 1 :						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	General-Voted	2019	Voucher	26,664	0	0	0	26,664	26,664				
			Allowance	General-Voted	2371	Voucher	21,153	0	0	0	21,153	21,153				

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(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-- I :				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-- I :				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-- I :				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-- I :					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(01) State Museum And Archives	0	02. Wages	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		
						General-Voted	3247	Voucher	17,550	0	0	0	17,550	17,550		
						General-Voted	431	Voucher	1,25,745	3,000	11,850	6,600	1,04,295	1,22,745		
						General-Voted	432	Voucher	74,648	0	0	0	74,648	74,648		
						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
		Voted-Sixth-Schedule-Khasi	3237	Voucher	18,843				0	0	0	18,843	18,843			
		Voted-Sixth-Schedule-Khasi	856	Voucher	79,162				0	0	0	79,162	79,162			
			857													

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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:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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						
						General-Voted	2053	Voucher	10,728	0	0	0	10,728	10,728						
						General-Voted	2204	Voucher	13,524	0	0	0	13,524	13,524						
						General-Voted	418	Voucher	3,25,451	0	6,000	2,200	3,17,251	3,25,451						
						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			
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2051	Voucher	23,529	0	0	0	23,529	23,529						
						General-Voted	2476	Voucher	63,459	0	0	0	63,459	63,459						
						General-Voted	401	Voucher	2,63,106	0	0	0	2,63,106	2,63,106						
						General-Voted	407	Voucher	1,00,681	0	9,000	4,400	87,281	1,00,681						
						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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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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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	Total Sub Head :								2,29,180	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			
		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			
				(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	73,420
		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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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 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	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	2,640	0	0	0	2,640	2,640	
						General-Voted	378	Voucher	3,72,500	0	19,170	17,600	3,35,730	3,72,500	
					Total Object Head-- 1 :				3,75,140	0	19,170	17,600	3,38,370	3,75,140	
				02. Wages	General-Voted	2305	Voucher	46,518	0	0	0	46,518	46,518		
					Total Object Head-- 2 :				46,518	0	0	0	46,518	46,518	
					Total Sub Head :				4,21,658	0	19,170	17,600	3,84,888	4,21,658	
				Total Minor Head 107 :				4,21,658	0	19,170	17,600	3,84,888	4,21,658		
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1995	Voucher	69,972	0	0	0	69,972	69,972	
						Total Object Head-- 2 :				69,972	0	0	0	69,972	69,972
						Total Sub Head :				69,972	0	0	0	69,972	69,972
						Total Minor Head 108 :				69,972	0	0	0	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
Total Major Head 2205 :								31,46,768	4,000	1,40,200	38,716	29,63,852	31,42,768		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2708	Voucher	3,944	0	0	0	3,944	3,944	
						General-Voted	419	Voucher	76,250	0	0	0	76,250	76,250	
						General-Voted	421	Voucher	1,28,400	3,000	11,850	6,600	1,06,950	1,25,400	

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

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Up to Accounting Month December 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:		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	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 December 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: 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											
3454															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

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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:		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	Total Object Head-- 1 :					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-- 6 :					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 :					2,87,000	1,000	12,230	6,600	2,67,170	2,86,000				
		104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	30	Voucher		92,000	0	0	0	92,000	92,000				

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(for Reconciliation)
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Shillong

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Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		

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Shillong

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	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
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				

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Shillong

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Up to Accounting Month December 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																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
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																																														
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																
2205	00	001	(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																															

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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:		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	0	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	0	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 :	
					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	0	(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	0	(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	0	(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

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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:		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	103		Total Minor Head 103 :						2,87,000	1,000	12,230	6,600		2,67,170	2,86,000	
		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
		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
		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			

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	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-- I :					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-- I :					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-- I :					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-- I :																

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, 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	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2483	Voucher	1,37,756	0	10,020	0		1,27,736	1,37,756	
						General-Voted	60	Voucher	1,67,180	0	10,510	6,600	1,50,070	1,67,180		
					Total Object Head-- 1 :				3,04,936	0	20,530	6,600	2,77,806	3,04,936		
					(13) Office Expenses	General-Voted	2120	Voucher	33,938	0	0	0	33,938	33,938		
						Total Object Head-- 13 :				33,938	0	0	0	33,938	33,938	
Total Sub Head :										3,38,874	0	20,530	6,600	3,11,744	3,38,874	

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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:		OCT/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	Total Minor Head 1 :							3,38,874	0	20,530	6,600		3,11,744	3,38,874		
			101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1829	Voucher	1,998	0	0	0		1,998	1,998		
							General-Voted	56	Voucher	12,81,805	0	52,690	2,200		12,26,915	12,81,805		
						Total Object Head-- 1 :				12,83,803	0	52,690	2,200		12,28,913	12,83,803		
						02. Wages	General-Voted	1947	Voucher	10,800	0	0	0		10,800	10,800		
							Total Object Head-- 2 :				10,800	0	0	0		10,800	10,800	
			Total Sub Head :							12,94,603	0	52,690	2,200		12,39,713	12,94,603		
			Total Minor Head 101 :							12,94,603	0	52,690	2,200		12,39,713	12,94,603		
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	39	Voucher	1,17,125	0	15,000	0		1,02,125	1,17,125			
						General-Voted	63	Voucher	1,20,040	0	5,000	2,200		1,12,840	1,20,040			
					Total Object Head-- 1 :				2,37,165	0	20,000	2,200		2,14,965	2,37,165			
					Total Sub Head :							2,37,165	0	20,000	2,200		2,14,965	2,37,165
					Total Minor Head 102 :							2,37,165	0	20,000	2,200		2,14,965	2,37,165
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	92,000	0	0	0		92,000	92,000			
						General-Voted	49	Voucher	1,19,480	0	9,600	2,200		1,07,680	1,19,480			
					Total Object Head-- 1 :				2,11,480	0	9,600	2,200		1,99,680	2,11,480			
					Total Sub Head :							2,11,480	0	9,600	2,200		1,99,680	2,11,480
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	66	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		

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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:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	103	(02) Registration Of Antiquities And Art Treasure		Total Sub Head :					75,520	0	2,630	4,400		68,490	75,520	
					Total Minor Head 103 :					2,87,000	0	12,230	6,600		2,68,170	2,87,000	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	40	Voucher	92,000	0	0	0	92,000	92,000			
						General-Voted	65	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		
					02. Wages	General-Voted	1942	Voucher	68,257	0	0	0	68,257	68,257			
						General-Voted	1944	Voucher	1,59,714	0	0	0	1,59,714	1,59,714			
						Total Object Head-- 2 :				2,27,971	0	0	0	2,27,971	2,27,971		
					Total Sub Head :					5,42,131	0	20,840	2,200	5,19,091	5,42,131		
					Total Minor Head 104 :					5,42,131	0	20,840	2,200	5,19,091	5,42,131		
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	64	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	1946	Voucher	1,47,147	0	0	0	1,47,147	1,47,147		
					General-Voted		2194	Voucher	49,559	0	0	0	49,559	49,559			
					Total Object Head-- 2 :				1,96,706	0	0	0	1,96,706	1,96,706			
					(13) Office Expenses	General-Voted	2484	Voucher	30,460	0	0	0	30,460	30,460			
						Total Object Head-- 13 :				30,460	0	0	0	30,460	30,460		
					Total Sub Head :					6,09,606	0	19,750	17,600	5,72,256	6,09,606		

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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:		OCT/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	Total Minor Head 107 :						6,09,606	0	19,750	17,600	5,72,256	6,09,606					
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2004	Voucher	71,344	0	0	0	71,344	71,344					
		Total Object Head-- 2 :							71,344	0	0	0	71,344	71,344					
		Total Sub Head :							71,344	0	0	0	71,344	71,344					
		Total Minor Head 108 :						71,344	0	0	0	71,344	71,344						
		Total Sub Major Head 0 :						33,80,723	0	1,46,040	37,400	31,97,283	33,80,723						
		Total Major Head 2205 :						33,80,723	0	1,46,040	37,400	31,97,283	33,80,723						
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1396	Voucher	78,250	0	0	0	78,250	78,250					
						General-Voted	1397	Voucher	1,32,040	0	11,610	6,600	1,13,830	1,32,040					
						Total Object Head-- 1 :						2,10,290	0	11,610	6,600	1,92,080	2,10,290		
					06.Medical Treatment	General-Voted	1239	Voucher	34,215	0	0	0	34,215	34,215					
						Total Object Head-- 6 :						34,215	0	0	0	34,215	34,215		
						Total Sub Head :						2,44,505	0	11,610	6,600	2,26,295	2,44,505		
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1443	Voucher	83,000	0	0	0	83,000	83,000					
						Voted-Sixth-Schedule-Khasi	1445	Voucher	1,00,020	0	6,930	2,200	90,890	1,00,020					
						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 :						4,27,525	0	18,540	8,800	4,00,185	4,27,525								

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3425	60					Total Sub Major Head	60 :			4,27,525	0	18,540	8,800		4,00,185	4,27,525
						Total Major Head	3425 :			4,27,525	0	18,540	8,800		4,00,185	4,27,525
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1851	Voucher	784	0	0	0		784	784	
						General-Voted	692	Voucher	3,39,865	0	6,170	2,200		3,31,495	3,39,865	
						Total Object Head--	1 :			3,40,649	0	6,170	2,200		3,32,279	3,40,649
						Total Sub Head :			3,40,649	0	6,170	2,200		3,32,279	3,40,649	
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	2,76,000	0	0	0		2,76,000	2,76,000	
						General-Voted	694	Voucher	1,05,760	0	9,000	4,400		92,360	1,05,760	
						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 :			7,22,409	0	15,170	6,600		7,00,639	7,22,409		
				Total Sub Major Head	2 :			7,22,409	0	15,170	6,600		7,00,639	7,22,409		
		Total Major Head	3454 :			7,22,409	0	15,170	6,600		7,00,639	7,22,409				
		Total of Month :			45,30,657	0	1,79,750	52,800		42,98,107	45,30,657					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary	General-Voted	2198	Voucher	16,794	0	0	0		16,794	16,794	

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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:		NOV/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	2213	Voucher	30,744	0	0	0	30,744	30,744			
						General-Voted	2226	Voucher	13,718	0	0	0	13,718	13,718			
						General-Voted	521	Voucher	1,37,756	0	10,020	0	1,27,736	1,37,756			
						General-Voted	534	Voucher	1,70,666	0	10,510	6,600	1,53,556	1,70,666			
					Total Object Head-- I :				3,69,678	0	20,530	6,600	3,42,548	3,69,678			
					(13) Office Expenses	General-Voted	1471	Voucher	8,68,000	0	0	0	8,68,000	8,68,000			
						General-Voted	2310	Voucher	1,670	0	0	0	1,670	1,670			
						General-Voted	2311	Voucher	10,900	0	0	0	10,900	10,900			
						General-Voted	2312	Voucher	1,943	0	0	0	1,943	1,943			
					Total Object Head-- I3 :				8,82,513	0	0	0	8,82,513	8,82,513			
					Total Sub Head :				12,52,191	0	20,530	6,600	12,25,061	12,52,191			
					(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	3190	Voucher	14,949	0	0	0	14,949	14,949	
								Total Object Head-- I3 :				14,949	0	0	0	14,949	14,949
								Total Sub Head :				14,949	0	0	0	14,949	14,949
					Total Minor Head I :				12,67,140	0	20,530	6,600	12,40,010	12,67,140			
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2218	Voucher	2,39,996	0	0	0	2,39,996	2,39,996			
						General-Voted	532	Voucher	13,09,003	0	52,690	2,200	12,54,113	13,09,003			
						Total Object Head-- I :				15,48,999	0	52,690	2,200	14,94,109	15,48,999		
						Total Sub Head :				15,48,999	0	52,690	2,200	14,94,109	15,48,999		
					(04) Promotion Of Performance Art	0	20. Other Administrative	General-Voted	1467	Voucher	7,35,662	0	0	0	7,35,662	7,35,662	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December 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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	1470	Voucher	1,77,00,000	0	0	0	0	1,77,00,000	1,77,00,000	
						General-Voted	1673	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000	
					Total Object Head-- 20 :					1,88,35,662	0	0	0	0	1,88,35,662	1,88,35,662
					Total Sub Head :					1,88,35,662	0	0	0	0	1,88,35,662	1,88,35,662
			(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1468	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000	
						Total Object Head-- 36 :					5,00,000	0	0	0	0	5,00,000
					Total Sub Head :					5,00,000	0	0	0	0	5,00,000	5,00,000
					(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1469	Voucher	44,79,660	0	0	0	0	44,79,660
			General-Voted	2606				Voucher	1,05,20,000	0	0	0	0	1,05,20,000	1,05,20,000	
			Total Object Head-- 36 :					1,49,99,660	0	0	0	0	1,49,99,660	1,49,99,660		
			Total Sub Head :					1,49,99,660	0	0	0	0	1,49,99,660	1,49,99,660		
			(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted	1464	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000	
		Total Object Head-- 20 :					5,00,000	0	0	0	0	5,00,000	5,00,000			
		Total Sub Head :					5,00,000	0	0	0	0	5,00,000	5,00,000			
		Total Minor Head 101 :					3,63,84,321	0	52,690	2,200	3,63,29,431	3,63,84,321				
		102	(07) State Sahitya Academi	0	20.Other Administrative Services	General-Voted	1472	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000	
						Total Object Head-- 20 :					4,00,000	0	0	0	0	4,00,000
				Total Sub Head :					4,00,000	0	0	0	0	4,00,000	4,00,000	
				(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	General-Voted	2190	Voucher	22,509	0	0	0	0	22,509	22,509

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Shillong

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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:		NOV/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	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2222	Voucher	22,140	0	0	0	22,140	22,140		
						General-Voted	528	Voucher	1,19,708	0	15,000	0	1,04,708	1,19,708		
						General-Voted	535	Voucher	1,22,548	0	5,000	2,200	1,15,348	1,22,548		
						Total Object Head-- 1 :				2,86,905	0	20,000	2,200	2,64,705	2,86,905	
			02. Wages	General-Voted	1672	Voucher	10,800	0	0	0	10,800	10,800				
				Total Object Head-- 2 :				10,800	0	0	0	10,800	10,800			
			Total Sub Head :				2,97,705	0	20,000	2,200	2,75,505	2,97,705				
			(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1463	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000		
						Total Object Head-- 36 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
						Total Sub Head :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
			(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1465	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000		
						Total Object Head-- 36 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
		Total Sub Head :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000					
		Total Minor Head 102 :				3,06,97,705	0	20,000	2,200	3,06,75,505	3,06,97,705					
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2203	Voucher	17,478	0	0	0	17,478	17,478		
						General-Voted	2206	Voucher	22,032	0	0	0	22,032	22,032		
						General-Voted	522	Voucher	93,980	0	0	0	93,980	93,980		
						General-Voted	538	Voucher	1,21,976	0	9,600	2,200	1,10,176	1,21,976		
						Total Object Head-- 1 :				2,55,466	0	9,600	2,200	2,43,666	2,55,466	
						Total Sub Head :				2,55,466	0	9,600	2,200	2,43,666	2,55,466	

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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:		NOV/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	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2210	Voucher	13,716	0	0	0	13,716	13,716	
						General-Voted	537	Voucher	77,074	0	2,630	4,400	70,044	77,074	
					Total Object Head-- 1 :				90,790	0	2,630	4,400	83,760	90,790	
					Total Sub Head :				90,790	0	2,630	4,400	83,760	90,790	
					Total Minor Head 103 :				3,46,256	0	12,230	6,600	3,27,426	3,46,256	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1969	Voucher	40,878	0	0	0	40,878	40,878	
						General-Voted	2193	Voucher	17,478	0	0	0	17,478	17,478	
					General-Voted	524	Voucher	93,980	0	0	0	93,980	93,980		
					General-Voted	530	Voucher	2,26,792	0	20,840	2,200	2,03,752	2,26,792		
					Total Object Head-- 1 :				3,79,128	0	20,840	2,200	3,56,088	3,79,128	
		Total Sub Head :				3,79,128	0	20,840	2,200	3,56,088	3,79,128				
		Total Minor Head 104 :				3,79,128	0	20,840	2,200	3,56,088	3,79,128				
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	1968	Voucher	70,128	0	0	0	70,128	70,128	
						General-Voted	536	Voucher	3,90,378	0	24,750	17,600	3,48,028	3,90,378	
					Total Object Head-- 1 :				4,60,506	0	24,750	17,600	4,18,156	4,60,506	
					02. Wages	General-Voted	2228	Voucher	43,636	0	0	0	43,636	43,636	
						Total Object Head-- 2 :				43,636	0	0	0	43,636	43,636
		Total Sub Head :				5,04,142	0	24,750	17,600	4,61,792	5,04,142				
		Total Minor Head 107 :				5,04,142	0	24,750	17,600	4,61,792	5,04,142				
		108	(02) District Research	0	02. Wages	Voted-Sixth-	1844	Voucher	69,629	0	0	0	69,629	69,629	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Total Object Head-- 2 :			69,629	0	0	0	69,629	69,629		
						Total Sub Head :			69,629	0	0	0	69,629	69,629		
						Total Minor Head 108 :			69,629	0	0	0	69,629	69,629		
						Total Sub Major Head 0 :			6,96,48,321	0	1,51,040	37,400	6,94,59,881	6,96,48,321		
						Total Major Head 2205 :			6,96,48,321	0	1,51,040	37,400	6,94,59,881	6,96,48,321		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2705	Voucher	14,562	0	0	0	14,562	14,562		
						General-Voted	2707	Voucher	24,129	0	0	0	24,129	24,129		
						General-Voted	374	Voucher	1,34,773	0	11,610	6,600	1,16,563	1,34,773		
						General-Voted	375	Voucher	79,900	0	0	0	79,900	79,900		
						Total Object Head-- 1 :			2,53,364	0	11,610	6,600	2,35,154	2,53,364		
						Total Sub Head :			2,53,364	0	11,610	6,600	2,35,154	2,53,364		
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2851	Voucher	84,764	0	0	0	84,764	84,764		
						Voted-Sixth-Schedule-Khasi	3055	Voucher	1,02,099	0	11,930	2,200	87,969	1,02,099		
						Total Object Head-- 1 :			1,86,863	0	11,930	2,200	1,72,733	1,86,863		
						Total Sub Head :			1,86,863	0	11,930	2,200	1,72,733	1,86,863		
						Total Minor Head 4 :			4,40,227	0	23,540	8,800	4,07,887	4,40,227		
						Total Sub Major Head 60 :			4,40,227	0	23,540	8,800	4,07,887	4,40,227		
						Total Major Head 3425 :			4,40,227	0	23,540	8,800	4,07,887	4,40,227		

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Shillong

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Up to Accounting Month December 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:		NOV/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	General-Voted	2266	Voucher	63,368	0	0	0	63,368	63,368		
						General-Voted	369	Voucher	3,49,016	0	6,170	2,200	3,40,646	3,49,016		
				Total Object Head-- 1 :					4,12,384	0	6,170	2,200	4,04,014	4,12,384		
				02. Wages	General-Voted	1357	Voucher	62,426	0	0	0	62,426	62,426			
					General-Voted	1782	Voucher	1,40,091	0	0	0	1,40,091	1,40,091			
					General-Voted	1783	Voucher	1,26,910	0	0	0	1,26,910	1,26,910			
					Total Object Head-- 2 :					3,29,427	0	0	0	3,29,427	3,29,427	
				20. Other Administrative Expenses	General-Voted	1358	Voucher	1,60,000	0	0	0	1,60,000	1,60,000			
					Total Object Head-- 20 :					1,60,000	0	0	0	1,60,000	1,60,000	
				Total Sub Head :					9,01,811	0	6,170	2,200	8,93,441	9,01,811		
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2258	Voucher	52,434	0	0	0	52,434	52,434		
						General-Voted	2263	Voucher	19,440	0	0	0	19,440	19,440		
						General-Voted	377	Voucher	2,81,940	0	0	0	2,81,940	2,81,940		
						General-Voted	415	Voucher	1,07,962	0	9,000	4,400	94,562	1,07,962		
						Total Object Head-- 1 :					4,61,776	0	9,000	4,400	4,48,376	4,61,776
						Total Sub Head :					4,61,776	0	9,000	4,400	4,48,376	4,61,776
						Total Minor Head 110 :					13,63,587	0	15,170	6,600	13,41,817	13,63,587
						Total Sub Major Head 2 :					13,63,587	0	15,170	6,600	13,41,817	13,63,587
		Total Major Head 3454 :					13,63,587	0	15,170	6,600	13,41,817	13,63,587				
		Total of Month :					7,14,52,135	0	1,89,750	52,800	7,12,09,585	7,14,52,135				

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Shillong

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Up to Accounting Month December 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:		DEC/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	311	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,356	
						General-Voted	313	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,466	
						General-Voted	3676	Voucher	1,38,356	0	10,020	0	1,28,336	1,38,356	
						General-Voted	3685	Voucher	1,72,466	0	10,510	6,600	1,55,356	1,72,466	
					Total Object Head-- 1 :				6,21,644	0	41,060	13,200	5,67,384	6,21,644	
				02. Wages	General-Voted	2254	Voucher	8,61,024	0	0	0	8,61,024	8,61,024		
					General-Voted	320	Voucher	1,24,785	0	0	0	1,24,785	1,24,785		
					Total Object Head-- 2 :				9,85,809	0	0	0	9,85,809	9,85,809	
				(13) Office Expenses	General-Voted	3696	Voucher	2,000	0	0	0	2,000	2,000		
					General-Voted	3705	Voucher	500	0	0	0	500	500		
					General-Voted	3707	Voucher	1,620	0	0	0	1,620	1,620		
					General-Voted	3710	Voucher	1,700	0	0	0	1,700	1,700		
					General-Voted	3717	Voucher	5,505	0	0	0	5,505	5,505		
					Total Object Head-- 13 :				11,325	0	0	0	11,325	11,325	
				Total Sub Head :							16,18,778	0	41,060	13,200	15,64,518
		(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	3720	Voucher	10,356	0	0	0	10,356	10,356		
					Total Object Head-- 13 :				10,356	0	0	0	10,356	10,356	
					Total Sub Head :							10,356	0	0	0
		Total Minor Head 1 :							16,29,134	0	41,060	13,200	15,74,874	16,29,134	
		101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4732	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	

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Shillong

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				24,00,000	0	0	0	24,00,000	24,00,000	
						Total Sub Head :				24,00,000	0	0	0	24,00,000	24,00,000	
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	315	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203		
						General-Voted	3596	Voucher	13,19,203	0	52,690	2,200	12,64,313	13,19,203		
						General-Voted	3693	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 1 :				26,52,406	0	1,05,380	4,400	25,42,626	26,52,406	
						(13) Office Expenses	General-Voted	4736	Voucher	11,47,211	0	0	0	11,47,211	11,47,211	
							Total Object Head-- 13 :				11,47,211	0	0	0	11,47,211	11,47,211
			Total Sub Head :				37,99,617	0	1,05,380	4,400	36,89,837	37,99,617				
			Total Minor Head 101 :				61,99,617	0	1,05,380	4,400	60,89,837	61,99,617				
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308		
						General-Voted	312	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748		
						General-Voted	3633	Voucher	1,23,748	0	5,000	2,200	1,16,548	1,23,748		
						General-Voted	3681	Voucher	1,20,308	0	15,000	0	1,05,308	1,20,308		
						General-Voted	3694	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				4,95,112	0	40,000	4,400	4,50,712	4,95,112	
					02. Wages	General-Voted	1885	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1886	Voucher	27,783	0	0	0	27,783	27,783		
						Total Object Head-- 2 :				42,783	0	0	0	42,783	42,783	
						Total Sub Head :				5,37,895	0	40,000	4,400	4,93,495	5,37,895	

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

Up to Accounting Month December 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:		DEC/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	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4734	Voucher	17,76,000	0	0	0	17,76,000	17,76,000				
					Total Object Head-- 36 :				17,76,000	0	0	0	17,76,000	17,76,000				
					Total Sub Head :				17,76,000	0	0	0	17,76,000	17,76,000				
					Total Minor Head 102 :				23,13,895	0	40,000	4,400	22,69,495	23,13,895				
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	308	Voucher	94,580	0	0	0	94,580	94,580				
						General-Voted	316	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176				
						General-Voted	3608	Voucher	1,23,176	0	9,600	2,200	1,11,376	1,23,176				
						General-Voted	3657	Voucher	94,580	0	0	0	94,580	94,580				
						General-Voted	3700	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	3713	Voucher	7,000	0	0	0	7,000	7,000				
						Total Object Head-- 1 :				4,49,512	0	19,200	4,400	4,25,912	4,49,512			
						Total Sub Head :				4,49,512	0	19,200	4,400	4,25,912	4,49,512			
						(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	317	Voucher	78,274	0	2,630	4,400	71,244	78,274	
									General-Voted	3623	Voucher	78,274	0	2,630	4,400	71,244	78,274	
									General-Voted	3699	Voucher	7,000	0	0	0	7,000	7,000	
									Total Object Head-- 1 :				1,63,548	0	5,260	8,800	1,49,488	1,63,548
									Total Sub Head :				1,63,548	0	5,260	8,800	1,49,488	1,63,548
									Total Minor Head 103 :				6,13,060	0	24,460	13,200	5,75,400	6,13,060
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	94,580	0	0	0	94,580	94,580				
						General-Voted	319	Voucher	2,29,192	0	20,840	2,200	2,06,152	2,29,192				

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Shillong

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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:		DEC/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	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	3666	Voucher	94,580	0	0	0	94,580	94,580	
						General-Voted	3691	Voucher	1,61,312	0	10,840	2,200	1,48,272	1,61,312	
					Total Object Head-- 1 :				5,79,664	0	31,680	4,400	5,43,584	5,79,664	
					02. Wages	General-Voted	2403	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 :				6,00,244	0	31,680	4,400	5,64,164	6,00,244	
					Total Minor Head 104 :				6,00,244	0	31,680	4,400	5,64,164	6,00,244	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	314	Voucher	3,95,178	0	24,750	17,600	3,52,828	3,95,178	
						General-Voted	3581	Voucher	3,95,178	0	24,750	17,600	3,52,828	3,95,178	
					Total Object Head-- 1 :				7,90,356	0	49,500	35,200	7,05,656	7,90,356	
					02. Wages	General-Voted	1809	Voucher	1,16,620	0	0	0	1,16,620	1,16,620	
						General-Voted	2397	Voucher	51,755	0	0	0	51,755	51,755	
						General-Voted	2398	Voucher	1,61,080	0	0	0	1,61,080	1,61,080	
						General-Voted	2401	Voucher	30,870	0	0	0	30,870	30,870	
					Total Object Head-- 2 :				3,60,325	0	0	0	3,60,325	3,60,325	
					Total Sub Head :				11,50,681	0	49,500	35,200	10,65,981	11,50,681	
					Total Minor Head 107 :				11,50,681	0	49,500	35,200	10,65,981	11,50,681	
		108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Khasi	2476	Voucher	20,580	0	0	0	20,580	20,580	
						Total Object Head-- 2 :				20,580	0	0	0	20,580	20,580

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	Total Sub Head :							20,580	0	0	0	20,580	20,580		
				Total Minor Head 108 :							20,580	0	0	0	20,580	20,580		
				Total Sub Major Head 0 :							1,25,27,211	0	2,92,080	74,800	1,21,60,331	1,25,27,211		
				Total Major Head 2205 :							1,25,27,211	0	2,92,080	74,800	1,21,60,331	1,25,27,211		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	3352	Voucher	80,500	0	0	0	80,500	80,500				
						General-Voted	3355	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,573				
						General-Voted	3357	Voucher	14,000	0	0	0	14,000	14,000				
						General-Voted	84	Voucher	1,36,573	0	11,610	6,600	1,18,363	1,36,573				
						General-Voted	85	Voucher	80,500	0	0	0	80,500	80,500				
						Total Object Head-- 1 :					4,48,146	0	23,220	13,200	4,11,726	4,48,146		
			Total Sub Head :							4,48,146	0	23,220	13,200	4,11,726	4,48,146			
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299				
						Voted-Sixth-Schedule-Khasi	1097	Voucher	15,570	0	0	0	15,570	15,570				
						Voted-Sixth-Schedule-Khasi	1100	Voucher	18,351	0	0	0	18,351	18,351				
						Voted-Sixth-Schedule-Khasi	1102	Voucher	85,364	0	0	0	85,364	85,364				
						Voted-Sixth-Schedule-Khasi	4147	Voucher	85,364	0	0	0	85,364	85,364				
						Voted-Sixth-Schedule-Khasi	4152	Voucher	1,03,299	0	11,930	2,200	89,169	1,03,299				

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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:		DEC/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,11,247	0	23,860	4,400		3,82,987	4,11,247										
						Total Sub Head :				4,11,247	0	23,860	4,400		3,82,987	4,11,247										
						Total Minor Head 4 :				8,59,393	0	47,080	17,600		7,94,713	8,59,393										
						Total Sub Major Head 60 :				8,59,393	0	47,080	17,600		7,94,713	8,59,393										
						Total Major Head 3425 :				8,59,393	0	47,080	17,600		7,94,713	8,59,393										
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3257	Voucher	3,52,016	0	6,170	2,200		3,43,646	3,52,016											
						General-Voted	3258	Voucher	7,000	0	0	0		7,000	7,000											
						General-Voted	7	Voucher	3,52,016	0	6,170	2,200		3,43,646	3,52,016											
						Total Object Head-- 1 :				7,11,032	0	12,340	4,400		6,94,292	7,11,032										
						02. Wages	General-Voted	1880	Voucher	70,183	0	0	0	70,183	70,183											
																Total Object Head-- 2 :				70,183	0	0	0		70,183	70,183
																Total Sub Head :				7,81,215	0	12,340	4,400		7,64,475	7,81,215
						(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	2,83,740	0	0	0		2,83,740	2,83,740								
			General-Voted	3250	Voucher				1,09,162	0	9,000	4,400		95,762	1,09,162											
			General-Voted	3255	Voucher				2,83,740	0	0	0		2,83,740	2,83,740											
			General-Voted	3261	Voucher				14,000	0	0	0		14,000	14,000											
			General-Voted	6	Voucher				1,09,162	0	9,000	4,400		95,762	1,09,162											
			Total Object Head-- 1 :						7,99,804	0	18,000	8,800		7,73,004	7,99,804											
			Total Sub Head :						7,99,804	0	18,000	8,800		7,73,004	7,99,804											

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Up to Accounting Month December 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:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
3454	02	110	Total Minor Head 110 :							15,81,019	0	30,340	13,200	15,37,479	15,81,019						
			Total Sub Major Head 2 :							15,81,019	0	30,340	13,200	15,37,479	15,81,019						
			Total Major Head 3454 :							15,81,019	0	30,340	13,200	15,37,479	15,81,019						
Total of Month :														1,49,67,623	0	3,69,500	1,05,600	1,44,92,523	1,49,67,623		
Total of DDO 300001 :														14,82,11,727	49,000	18,10,870	5,05,916	14,58,45,941	14,81,62,727		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconciliation+IA) :														14,81,62,727							
Summary of DDO wise expenditure																					
2205	00	1	(01) Directorate							0	(01) Salaries, Sumtuary Allowance		General-Voted						22,88,786		
2205	00	1	(01) Directorate							0	02. Wages		General-Voted						23,93,441		
2205	00	1	(01) Directorate							0	(11) Travel Expenses, Conveyance Allowances		General-Voted						4,120		
2205	00	1	(01) Directorate							0	(13) Office Expenses		General-Voted						12,00,624		
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board							0	13.Office Expenses		General-Voted						25,305		
2205	00	101	(01) Assistance To Voluntary Cultural Organisation-							0	36. Grants-In-Aid (Non-Salary)		General-Voted						24,00,000		

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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				
<u>Summary of DDO wise expenditure</u>								
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,36,02,201	
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	2,93,169	
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	1,12,500	
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted	11,47,211	
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	1,88,35,662	
2205	00	101	(12) Financial Assistance To Voluntary Cultural Organisation.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000	
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	101	(20) Shillong International Centre For Performing Arts(Sca)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,49,99,660
2205	00	101	(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted		5,00,000
2205	00	102	(07) State Sahitya Academi	0	20.Other Administrative Servises	General-Voted		4,00,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,46,496
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted		53,583
2205	00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,50,00,000

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Demand :		64	Administration of 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	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong(Sca)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	17,76,000
2205	00	102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,50,00,000
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,01,560
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,05,920
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	32,05,396
2205	00	104	(01) Establishment Of State Archive	0	02. Wages	General-Voted	2,48,551
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	39,52,478
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	9,00,355
2205	00	107	(01) State Museum And Archives	0	(13) Office Expenses	General-Voted	30,460
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	3,08,014
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	21,73,908
3425	60	4	(01) Tribal Research Institute, Shillong.	0	06.Medical Treatment	General-Voted	34,215
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,79,406

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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		
<u>Summary of DDO wise expenditure</u>							
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	36,13,225
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	3,99,610
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	20. Other Administrative Expenses	General-Voted	1,60,000
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	41,02,964
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	40,709
							14,81,62,727

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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-- I :				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-- I :				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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance	General-Voted		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance	General-Voted		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
					(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
Total Sub Head :					10,10,535	0	75,100	8,800		9,26,635	10,10,535					

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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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2205	00	105						Total Minor Head	105 :				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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong			(01) Salaries, Sumtuary Allowance		General-Voted		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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
																8009	-	7610		

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(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									
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance		General-Voted	1949	Voucher	21,500	0	0	0	21,500	21,500		

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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:		OCT/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	45	Voucher	10,94,910	0	88,355	8,800	9,97,755	10,94,910			
					Total Object Head-- 1 :		11,16,410	0	88,355	8,800	10,19,255	11,16,410				
				06.Medical Treatment	General-Voted	1582	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 6 :		1,50,000	0	0	0	1,50,000	1,50,000				
				(13) Office Expenses	General-Voted	1633	Voucher	1,213	0	0	0	1,213	1,213			
					Total Object Head-- 13 :		1,213	0	0	0	1,213	1,213				
				21. Materials And Supplies, Store And Equipments	General-Voted	1634	Voucher	28,862	0	0	0	28,862	28,862			
					Total Object Head-- 21 :		28,862	0	0	0	28,862	28,862				
				Total Sub Head :		12,96,485	0	88,355	8,800	11,99,330	12,96,485					
				Total Minor Head 105 :		12,96,485	0	88,355	8,800	11,99,330	12,96,485					
				Total Sub Major Head 0 :		12,96,485	0	88,355	8,800	11,99,330	12,96,485					
				Total Major Head 2205 :		12,96,485	0	88,355	8,800	11,99,330	12,96,485					
Total of Month :										12,96,485	0	88,355	8,800	11,99,330	12,96,485	
Month of Account:		NOV/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	1965	Voucher	1,92,840	0	0	0	1,92,840	1,92,840			
					General-Voted	2586	Voucher	2,400	0	0	0	2,400	2,400			

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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:		NOV/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	539	Voucher	10,68,892	0	82,045	6,600	9,80,247	10,68,892				
					Total Object Head-- 1 :		12,64,132	0	82,045	6,600	11,75,487	12,64,132					
				(13) Office Expenses	General-Voted	1466	Voucher	9,912	0	0	0	9,912	9,912				
					Total Object Head-- 13 :		9,912	0	0	0	9,912	9,912					
				21. Materials And Supplies, Store And Equipments	General-Voted	1473	Voucher	18,100	0	0	0	18,100	18,100				
					Total Object Head-- 21 :		18,100	0	0	0	18,100	18,100					
				Total Sub Head :		12,92,144	0	82,045	6,600	12,03,499	12,92,144						
				Total Minor Head 105 :		12,92,144	0	82,045	6,600	12,03,499	12,92,144						
				Total Sub Major Head 0 :		12,92,144	0	82,045	6,600	12,03,499	12,92,144						
				Total Major Head 2205 :		12,92,144	0	82,045	6,600	12,03,499	12,92,144						
Total of Month :				12,92,144	0	82,045	6,600	12,03,499	12,92,144								
Month of Account:		DEC/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	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1810	Voucher	10,500	0	0	0	10,500	10,500			
						General-Voted	2251	Voucher	8,88,613	0	0	0	8,88,613	8,88,613			
						General-Voted	2252	Voucher	21,600	0	0	0	21,600	21,600			
						General-Voted	2253	Voucher	68,500	0	0	0	68,500	68,500			

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	Total Object Head-- 13 :				9,89,213	0	0	0	9,89,213	9,89,213	
						Total Sub Head :				9,89,213	0	0	0	9,89,213	9,89,213	
						Total Minor Head 1 :				9,89,213	0	0	0	9,89,213	9,89,213	
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	1807	Voucher	44,108	0	0	6,600	37,508	44,108		
						General-Voted	318	Voucher	10,80,892	0	79,045	6,600	9,95,247	10,80,892		
						General-Voted	3643	Voucher	10,25,167	0	79,045	6,600	9,39,522	10,25,167		
						Total Object Head-- 1 :				21,50,167	0	1,58,090	19,800	19,72,277	21,50,167	
						Total Sub Head :				21,50,167	0	1,58,090	19,800	19,72,277	21,50,167	
						Total Minor Head 105 :				21,50,167	0	1,58,090	19,800	19,72,277	21,50,167	
						Total Sub Major Head 0 :				31,39,380	0	1,58,090	19,800	29,61,490	31,39,380	
						Total Major Head 2205 :				31,39,380	0	1,58,090	19,800	29,61,490	31,39,380	
Total of Month :				31,39,380	0	1,58,090	19,800	29,61,490	31,39,380							
Total of DDO 300002 :				1,26,53,072	0	9,12,250	88,000	1,16,52,822	1,26,53,072							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																1,26,53,072
Summary of DDO wise expenditure																
(03) Payment Due To Me.S.E.B./Municipal 13.Office Expenses General-Voted																

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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	
<u>Summary of DDO wise expenditure</u>						
2205	00	1	Board	0		9,89,213
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted 1,14,41,647
2205	00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted 1,50,000
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted 25,250
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted 46,962
						1,26,53,072

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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														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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		

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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														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	02. Wages	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	Voted-Sixth-Schedule-Jaintia	1483	Voucher	54,210	0	0	0		54,210	54,210	

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(for Reconciliation)
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Up to Accounting Month December 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	427	Voucher	58,288	0	0	0		58,288	58,288	
						Voted-Sixth-Schedule-Jaintia	428	Voucher	3,36,915	0	24,000	4,400		3,08,515	3,36,915	
						Total Object Head-- 1 :				3,95,203	0	24,000	4,400		3,66,803	3,95,203
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	429	Voucher	2,370	0	0	0		2,370	2,370	
						Voted-Sixth-Schedule-Jaintia	430	Voucher	1,200	0	0	0		1,200	1,200	
						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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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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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Demand : 64 Administration of Art and Culture																																																																																																															
Department : Arts and Culture Department																																																																																																															
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D.D.O. : 300001 District Librarian Jaintia Hills District																																																																																																															
Month of Account: AUG/2022																																																																																																															
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2205						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																																																																																																															
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<table><tr><td rowspan="6">2205</td><td rowspan="6">00</td><td rowspan="6">105</td><td rowspan="6">(02) District Library At Jowai</td><td rowspan="6">0</td><td rowspan="6">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>348</td><td>Voucher</td><td>59,938</td><td>0</td><td>0</td><td>0</td><td>59,938</td><td>59,938</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>380</td><td>Voucher</td><td>3,47,626</td><td>0</td><td>24,000</td><td>4,400</td><td>3,19,226</td><td>3,47,626</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr><tr><td colspan="2">Total Minor Head 105 :</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr><tr><td colspan="2">Total Sub Major Head 0 :</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr><tr><td colspan="6"></td><td>Total Major Head</td><td>2205 :</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2"></td><td>4,07,564</td><td>0</td><td>24,000</td><td>4,400</td><td>3,79,164</td><td>4,07,564</td></tr></table>														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
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																																																																																										
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						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																																																																																																
Month of Account: OCT/2022																																																																																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610																																																																			
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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														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	329	Voucher	59,938	0	0	0		59,938	59,938	
						Voted-Sixth-Schedule-Jaintia	330	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	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1355	Voucher	2,046	0	0	0		2,046	2,046	
						General-Voted	1356	Voucher	40,215	0	0	0		40,215	40,215	
						Total Object Head-- 13 :				42,261	0	0	0		42,261	42,261
						Total Sub Head :				42,261	0	0	0		42,261	42,261
						Total Minor Head 1 :				42,261	0	0	0		42,261	42,261
		105	(02) District Library At	0	(01) Salaries, Sumtuary	Voted-Sixth-	350	Voucher	3,54,952	0	24,000	4,400		3,26,552	3,54,952	

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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													
Month of Account:		NOV/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		351	Voucher	61,213	0	0	0	0	61,213	61,213
					Voted-Sixth-Schedule-Jaintia		353	Voucher	11,259	0	0	0	0	11,259	11,259
					Voted-Sixth-Schedule-Jaintia		541	Voucher	62,598	0	0	0	0	62,598	62,598
					Total Object Head-- 1 :				4,90,022	0	24,000	4,400	4,61,622	4,90,022	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1403	Voucher	1,200	0	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Jaintia		1404	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Jaintia		1405	Voucher	4,155	0	0	0	0	4,155	4,155
					Voted-Sixth-Schedule-Jaintia		1406	Voucher	300	0	0	0	0	300	300
					Voted-Sixth-Schedule-Jaintia		1407	Voucher	810	0	0	0	0	810	810
					Voted-Sixth-Schedule-Jaintia		1408	Voucher	700	0	0	0	0	700	700
					Voted-Sixth-Schedule-Jaintia		1430	Voucher	17,997	0	0	0	0	17,997	17,997
					Total Object Head-- 13 :				25,662	0	0	0	0	25,662	25,662
				Total Sub Head :				5,15,684	0	24,000	4,400	4,87,284	5,15,684		
				Total Minor Head 105 :				5,15,684	0	24,000	4,400	4,87,284	5,15,684		
				Total Sub Major Head 0 :				5,57,945	0	24,000	4,400	5,29,545	5,57,945		
				Total Major Head 2205 :				5,57,945	0	24,000	4,400	5,29,545	5,57,945		

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Shillong

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Up to Accounting Month December 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: NOV/2022																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									5,57,945	0	24,000	4,400	5,29,545	5,57,945																		
Month of Account: DEC/2022																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2062	Voucher	3,59,752	0	24,000	0	3,35,752	3,59,752																		
						Voted-Sixth-Schedule-Jaintia	2200	Voucher	61,813	0	0	0	61,813	61,813																		
						Voted-Sixth-Schedule-Jaintia	418	Voucher	3,59,752	0	24,000	4,400	3,31,352	3,59,752																		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	61,813	0	0	0	61,813	61,813																		
						Total Object Head-- 1 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
						Total Sub Head :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
						Total Minor Head 105 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
						Total Sub Major Head 0 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
						Total Major Head 2205 :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
						Total of Month :			8,43,130	0	48,000	4,400	7,90,730	8,43,130																		
Total of DDO 300001 :						45,32,259	0	2,40,000	39,600	42,52,659	45,32,259																					
Reconciliation Portion																																

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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							
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									45,32,259
<u>Summary of DDO wise expenditure</u>									
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted			42,261
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			41,87,909
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			29,232
									45,32,259

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
				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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
				Total Sub Head :					2,17,716	0	0	0		2,17,716	2,17,716

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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		
2205	00	107	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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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				
2205	00				Total Sub Major Head	0 :			2,40,407	0	0	0	0	2,40,407	2,40,407		
					Total Major Head	2205 :			2,40,407	0	0	0	0	2,40,407	2,40,407		
					Total of Month	:			2,40,407	0	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	0	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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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries					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
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	644	Voucher	84,125	0	0	0		84,125	84,125
							Voted-Sixth-Schedule-Jaintia	645	Voucher	1,14,776	0	0	0		1,14,776	1,14,776
						Total Object Head--	1 :			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

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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:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
Total of Month :												1,98,901	0	0	0	1,98,901	1,98,901
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		1202	Voucher	16,227	0	0	0	16,227	16,227	
							Voted-Sixth-Schedule-Jaintia		1256	Voucher	21,429	0	0	0	21,429	21,429	
							Voted-Sixth-Schedule-Jaintia		352	Voucher	85,964	0	0	0	85,964	85,964	
							Voted-Sixth-Schedule-Jaintia		354	Voucher	1,17,182	0	0	0	1,17,182	1,17,182	
						Total Object Head-- 1 :					2,40,802	0	0	0	2,40,802	2,40,802	
						Total Sub Head :					2,40,802	0	0	0	2,40,802	2,40,802	
						Total Minor Head 107 :					2,40,802	0	0	0	2,40,802	2,40,802	
						Total Sub Major Head 0 :					2,40,802	0	0	0	2,40,802	2,40,802	
						Total Major Head 2205 :					2,40,802	0	0	0	2,40,802	2,40,802	
						Total of Month :											
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		64 Administration of Art and Culture																				
Department :		Arts and Culture Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		300002 Assistant Curator District Museum Jowai																				
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		2059	Voucher	86,564	0	0	0	0	86,564	86,564					
							Voted-Sixth-Schedule-Jaintia		2060	Voucher	1,18,982	0	0	0	0	1,18,982	1,18,982					
							Voted-Sixth-Schedule-Jaintia		417	Voucher	1,18,982	0	0	0	0	1,18,982	1,18,982					
							Voted-Sixth-Schedule-Jaintia		420	Voucher	86,564	0	0	0	0	86,564	86,564					
							Total Object Head-- 1 :										4,11,092	0	0	0	4,11,092	4,11,092
							Total Sub Head :										4,11,092	0	0	0	4,11,092	4,11,092
							Total Minor Head 107 :										4,11,092	0	0	0	4,11,092	4,11,092
							Total Sub Major Head 0 :										4,11,092	0	0	0	4,11,092	4,11,092
							Total Major Head 2205 :										4,11,092	0	0	0	4,11,092	4,11,092
							Total of Month :										4,11,092	0	0	0	4,11,092	4,11,092
Total of DDO 300002 :											20,89,036	0	0	0	20,89,036	20,89,036						
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	20,89,036					
Summary of DDO wise expenditure																						
2205	00	107	(19) District Museum At Jowai				0	01. Salaries	Voted-Sixth-Schedule-Jaintia								20,84,510					

Summary of DDO wise expenditure

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Jowai Treasury					
D.D.O. :	300002	Assistant Curator	District Museum	Jowai		
<u>Summary of DDO wise expenditure</u>						
2205	00	107	(19) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia
						4,526
						20,89,036

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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-- I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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-- I :				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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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
					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
					(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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(13) Office Expenses	Total Object Head-- 13 :				12,348	0	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-- 21 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	53,475	0	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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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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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	
Month of Account:				OCT/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		147	Voucher	53,475	0	0	0	53,475	53,475																
							Voted-Sixth-Schedule-Khasi		148	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																
					02. Wages		Voted-Sixth-Schedule-Khasi		658	Voucher	13,485	0	0	0	13,485	13,485																
							Voted-Sixth-Schedule-Khasi		667	Voucher	10,633	0	0	0	10,633	10,633																
							Total Object Head-- 2 :				24,118	0	0	0	24,118	24,118																
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		638	Voucher	2,864	0	0	0	2,864	2,864																
							Voted-Sixth-Schedule-Khasi		641	Voucher	1,432	0	0	0	1,432	1,432																
							Total Object Head-- 11 :				4,296	0	0	0	4,296	4,296																
					Total Sub Head :				2,35,252	0	14,500	0	2,20,752	2,35,252																		
					Total Minor Head		105 :			2,35,252	0	14,500	0	2,20,752	2,35,252																	

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Department :		Arts and Culture Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		300001 District Librarian Nongstoin													
Month of Account:		OCT/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 :				2,35,252	0	14,500		0	2,20,752	2,35,252
					Total Major Head 2205 :				2,35,252	0	14,500		0	2,20,752	2,35,252
					Total of Month :				2,35,252	0	14,500		0	2,20,752	2,35,252
Month of Account:		NOV/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	70	Voucher	1,56,621	0	14,500		0	1,42,121	1,56,621
						Voted-Sixth-Schedule-Khasi	85	Voucher	54,609	0	0	0	54,609	54,609	
						Total Object Head-- 1 :			2,11,230	0	14,500		0	1,96,730	2,11,230
						Total Sub Head :			2,11,230	0	14,500		0	1,96,730	2,11,230
						Total Minor Head 105 :			2,11,230	0	14,500		0	1,96,730	2,11,230
						Total Sub Major Head 0 :			2,11,230	0	14,500		0	1,96,730	2,11,230
						Total Major Head 2205 :			2,11,230	0	14,500		0	1,96,730	2,11,230
					Total of Month :				2,11,230	0	14,500		0	1,96,730	2,11,230
Month of Account:		DEC/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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Department :		Arts and Culture Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		300001 District Librarian Nongstoin																	
Month of Account:		DEC/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	1066	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421					
						Voted-Sixth-Schedule-Khasi	1081	Voucher	55,209	0	0	0	55,209	55,209					
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,58,421	0	14,500	0	1,43,921	1,58,421					
						Voted-Sixth-Schedule-Khasi	185	Voucher	55,209	0	0	0	55,209	55,209					
						Total Object Head-- 1 :				4,27,260	0	29,000	0	3,98,260	4,27,260				
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	20,237	0	0	0	20,237	20,237					
						Voted-Sixth-Schedule-Khasi	244	Voucher	25,665	0	0	0	25,665	25,665					
						Total Object Head-- 2 :				45,902	0	0	0	45,902	45,902				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	9,587	0	0	0	9,587	9,587					
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,267	0	0	0	1,267	1,267					
						Total Object Head-- 13 :				10,854	0	0	0	10,854	10,854				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	181	Voucher	1,670	0	0	0	1,670	1,670					
						Total Object Head-- 21 :				1,670	0	0	0	1,670	1,670				
					Total Sub Head :									4,85,686	0	29,000	0	4,56,686	4,85,686
					Total Minor Head 105 :									4,85,686	0	29,000	0	4,56,686	4,85,686
					Total Sub Major Head 0 :									4,85,686	0	29,000	0	4,56,686	4,85,686

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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:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610			
2205										Total Major Head	2205 :				4,85,686	0	29,000	0	4,56,686	4,85,686	
										Total of Month	:				4,85,686	0	29,000	0	4,56,686	4,85,686	
										Total of DDO	300001 :				22,74,280	0	1,41,000	0	21,33,280	22,74,280	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			22,74,280		
Summary of DDO wise expenditure																					
2205	00	105	(08) District Library At Nongstoin						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				20,46,154					
2205	00	105	(08) District Library At Nongstoin						0	02. Wages		Voted-Sixth-Schedule-Khasi				1,87,498					
2205	00	105	(08) District Library At Nongstoin						0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				11,456					
2205	00	105	(08) District Library At Nongstoin						0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				23,202					
2205	00	105	(08) District Library At Nongstoin						0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi				5,970					
																			22,74,280		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- I :					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- I :					1,70,763	1,000	5,000	2,200	1,62,563	1,69,763
					02. Wages	Voted-Sixth-Schedule-Garo	493	Voucher	21,266	0	0	0	21,266	21,266		
						Voted-Sixth-	609	Voucher	20,580	0	0	0	20,580	20,580		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	Total Minor Head 105 :							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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					Total Sub Major Head 0 :				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
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	59,938	0	0	0	59,938	59,938		
						Voted-Sixth-Schedule-Garo	348	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	349	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			
				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							

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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:		NOV/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	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	912	Voucher	31,782	0	0	0		31,782	31,782
									31,782	0	0	0		31,782	31,782
									31,782	0	0	0		31,782	31,782
									31,782	0	0	0		31,782	31,782
		Total Object Head-- 13 :							31,782	0	0	0		31,782	31,782
		Total Sub Head :							31,782	0	0	0		31,782	31,782
		Total Minor Head 1 :							31,782	0	0	0		31,782	31,782
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	61,213	0	0	0		61,213	61,213
							139	Voucher	1,21,115	0	5,000	2,200		1,13,915	1,21,115
							293	Voucher	11,259	0	0	0		11,259	11,259
							294	Voucher	22,221	0	0	0		22,221	22,221
							956	Voucher	7,000	0	0	0		7,000	7,000
							Total Object Head-- 1 :			2,22,808	0	5,000	2,200	2,15,608	2,22,808
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	20,580	0	0	0		20,580	20,580
							911	Voucher	19,894	0	0	0		19,894	19,894
							Total Object Head-- 2 :			40,474	0	0	0	40,474	40,474
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	910	Voucher	963	0	0	0		963	963
							Total Object Head-- 13 :			963	0	0	0	963	963
							Total Sub Head :			2,64,245	0	5,000	2,200	2,57,045	2,64,245

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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:		NOV/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 :						2,64,245	0	5,000	2,200	2,57,045	2,64,245	
			Total Sub Major Head 0 :						2,96,027	0	5,000	2,200	2,88,827	2,96,027	
			Total Major Head 2205 :						2,96,027	0	5,000	2,200	2,88,827	2,96,027	
			Total of Month :						2,96,027	0	5,000	2,200	2,88,827	2,96,027	
Month of Account:		DEC/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	1248	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	1408	Voucher	1,21,115	0	5,000	0	1,16,115	1,21,115	
						Voted-Sixth-Schedule-Garo	155	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,21,115	0	5,000	2,200	1,13,915	1,21,115	
						Total Object Head-- 1 :			3,64,656	0	10,000	2,200	3,52,456	3,64,656	
				02. Wages	Voted-Sixth-Schedule-Garo		1250	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 :			3,85,236	0	10,000	2,200	3,73,036	3,85,236	
						Total Minor Head 105 :			3,85,236	0	10,000	2,200	3,73,036	3,85,236	

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2205	00							Total Sub Major Head 0 :				3,85,236	0	10,000	2,200		3,73,036	3,85,236
								Total Major Head 2205 :				3,85,236	0	10,000	2,200		3,73,036	3,85,236
								Total of Month :				3,85,236	0	10,000	2,200		3,73,036	3,85,236
								Total of DDO 300001 :				20,90,017	7,000	50,000	19,800		20,13,217	20,83,017
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board					0	13.Office Expenses		General-Voted						31,782	
2205	00	105	(09) District Library At Williamnagar					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						18,44,142	
2205	00	105	(09) District Library At Williamnagar					0	02. Wages		Voted-Sixth-Schedule-Garo						1,85,906	
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						9,476	
2205	00	105	(09) District Library At Williamnagar					0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						5,000	

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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
<u>Summary of DDO wise expenditure</u>		
20,83,017		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	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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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					Total Sub Major Head 0 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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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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
Month of Account:		OCT/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	122	Voucher	79,000	0	5,800		0	73,200	79,000
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,04,677	0	16,000		0	1,88,677	2,04,677
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,11,521	0	0		0	1,11,521	1,11,521
						Total Object Head-- 1 :		3,95,198	0	21,800		0	3,73,398	3,95,198	
						Total Sub Head :		3,95,198	0	21,800		0	3,73,398	3,95,198	
						Total Minor Head 105 :		3,95,198	0	21,800		0	3,73,398	3,95,198	
						Total Sub Major Head 0 :		3,95,198	0	21,800		0	3,73,398	3,95,198	
Total Major Head 2205 :									3,95,198	0	21,800		0	3,73,398	3,95,198
Total of Month :									3,95,198	0	21,800		0	3,73,398	3,95,198

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	80,716	0	5,800	0	74,916	80,716		
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,10,103	0	16,000	0	1,94,103	2,10,103		
					Total Object Head-- 1 :					2,90,819	0	21,800	0	2,69,019	2,90,819	
					Total Sub Head :					2,90,819	0	21,800	0	2,69,019	2,90,819	
					Total Minor Head 105 :					2,90,819	0	21,800	0	2,69,019	2,90,819	
					Total Sub Major Head 0 :					2,90,819	0	21,800	0	2,69,019	2,90,819	
					Total Major Head 2205 :					2,90,819	0	21,800	0	2,69,019	2,90,819	
					Total of Month :					2,90,819	0	21,800	0	2,69,019	2,90,819	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	904	Voucher	59,353	0	0	0	59,353	59,353		
						Total Object Head-- 13 :					59,353	0	0	0	59,353	59,353
					Total Sub Head :					59,353	0	0	0	59,353	59,353	
		Total Minor Head 1 :					59,353	0	0	0	59,353	59,353				
		105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	470	Voucher	15,444	0	0	0	15,444	15,444		

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		471	Voucher	80,716	0	5,800		0	74,916	80,716
						Voted-Sixth-Schedule-Khasi		472	Voucher	2,10,103	0	16,000		0	1,94,103	2,10,103
						Voted-Sixth-Schedule-Khasi		473	Voucher	37,944	0	0		0	37,944	37,944
						Voted-Sixth-Schedule-Khasi		934	Voucher	80,716	0	5,800		0	74,916	80,716
						Voted-Sixth-Schedule-Khasi		992	Voucher	2,10,103	0	16,000		0	1,94,103	2,10,103
					Total Object Head-- 1 :					6,35,026	0	43,600		0	5,91,426	6,35,026
					Total Sub Head :					6,35,026	0	43,600		0	5,91,426	6,35,026
					Total Minor Head 105 :					6,35,026	0	43,600		0	5,91,426	6,35,026
					Total Sub Major Head 0 :					6,94,379	0	43,600		0	6,50,779	6,94,379
					Total Major Head 2205 :					6,94,379	0	43,600		0	6,50,779	6,94,379
Total of Month :					6,94,379	0	43,600		0	6,50,779	6,94,379					
Total of DDO 300001 :					31,24,967	0	2,18,000		0	29,06,967	31,24,967					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
31,24,967																

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Demand :	64	Administration of Art and Culture					
Department :	Arts and Culture Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	300001	District Librarian Nongpoh District Library					
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	59,353
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,54,364
2205	00	105	(11) District Library At Nongpoh	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,250
							31,24,967

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-	458	Voucher	75,210	0	9,000	0	66,210	75,210			

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2205	00	105	(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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2205	00	105	(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-		963	Voucher	75,210	0	9,000	0	66,210	75,210	

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		OCT/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	374	Voucher	2,53,801	0	60,620	4,400	1,88,781	2,53,801	
						Voted-Sixth-Schedule-Garo	742	Voucher	79,875	0	9,000	0	70,875	79,875	
						Total Object Head-- 1 :				3,33,676	0	69,620	4,400	2,59,656	3,33,676
				02. Wages	Voted-Sixth-Schedule-Garo	1237	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 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466	
				Total Minor Head 105 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466		
				Total Sub Major Head 0 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466		
Total Major Head 2205 :				4,08,466	0	69,620	4,400	3,34,446	4,08,466						

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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: OCT/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									4,08,466	0	69,620	4,400	3,34,446	4,08,466																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1968	Voucher	1,03,448	0	0	0	1,03,448	1,03,448																			
									1,03,448	0	0	0	1,03,448	1,03,448																			
									1,03,448	0	0	0	1,03,448	1,03,448																			
									1,03,448	0	0	0	1,03,448	1,03,448																			
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	677	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144																			
						Voted-Sixth-Schedule-Garo	678	Voucher	81,612	0	9,000	0	72,612	81,612																			
						Voted-Sixth-Schedule-Garo	679	Voucher	46,381	0	0	0	46,381	46,381																			
						Voted-Sixth-Schedule-Garo	680	Voucher	15,327	0	0	0	15,327	15,327																			
						Total Object Head-- 1 :			4,02,464	0	69,620	4,400	3,28,444	4,02,464																			
					02. Wages	Voted-Sixth-Schedule-Garo	1871	Voucher	72,983	0	0	0	72,983	72,983																			
						Total Object Head-- 2 :			72,983	0	0	0	72,983	72,983																			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1969	Voucher	5,070	0	0	0	5,070	5,070																			

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Total Object Head-- 13 :				5,070	0	0	0	5,070	5,070	
						Total Sub Head :				4,80,517	0	69,620	4,400	4,06,497	4,80,517	
						Total Minor Head 105 :				4,80,517	0	69,620	4,400	4,06,497	4,80,517	
						Total Sub Major Head 0 :				5,83,965	0	69,620	4,400	5,09,945	5,83,965	
						Total Major Head 2205 :				5,83,965	0	69,620	4,400	5,09,945	5,83,965	
						Total of Month :				5,83,965	0	69,620	4,400	5,09,945	5,83,965	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1901	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144		
						Voted-Sixth-Schedule-Garo	2360	Voucher	81,612	0	9,000	0	72,612	81,612		
						Voted-Sixth-Schedule-Garo	572	Voucher	2,59,144	0	60,620	4,400	1,94,124	2,59,144		
						Voted-Sixth-Schedule-Garo	573	Voucher	81,612	0	9,000	0	72,612	81,612		
						Total Object Head-- 1 :				6,81,512	0	1,39,240	8,800	5,33,472	6,81,512	
					02. Wages	Voted-Sixth-Schedule-Garo	1551	Voucher	74,790	0	0	0	74,790	74,790		
						Total Object Head-- 2 :				74,790	0	0	0	74,790	74,790	

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	Total Sub Head :						7,56,302	0	1,39,240	8,800	6,08,262	7,56,302	
				Total Minor Head 105 :						7,56,302	0	1,39,240	8,800	6,08,262	7,56,302	
				Total Sub Major Head 0 :						7,56,302	0	1,39,240	8,800	6,08,262	7,56,302	
				Total Major Head 2205 :						7,56,302	0	1,39,240	8,800	6,08,262	7,56,302	
				Total of Month :						7,56,302	0	1,39,240	8,800	6,08,262	7,56,302	
Total of DDO 300001 :						42,78,979	20,000	6,91,560	44,000	35,23,419	42,58,979					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															42,58,979	
Summary of DDO wise expenditure																
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board			0	13.Office Expenses		General-Voted						1,03,448	
2205	00	105	(01) District Library At Tura			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						34,67,252	
2205	00	105	(01) District Library At Tura			0	02. Wages		Voted-Sixth-Schedule-Garo						6,76,289	
2205	00	105	(01) District Library At Tura			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						5,070	
2205	00	105	(01) District Library At Tura			0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo						6,920	

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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
<u>Summary of DDO wise expenditure</u>		
Equipments		
42,58,979		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205		103	(01) Preservation Of	0	02. Wages	General-Voted	1186	Voucher	41,160	0	0	0	41,160	41,160		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1407	Voucher	41,160	0	0	0	41,160	41,160	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	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	
					02. Wages	Voted-Sixth-Schedule-Garo	1093	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 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		64 Administration of 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	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	0	(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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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills				Total Sub Head :				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		0	(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
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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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:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted		1108	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		7	Voucher	5,32,890	0	1,13,550	15,400		4,03,940	5,32,890				
					Total Object Head-- 1 :					5,32,890	0	1,13,550	15,400		4,03,940	5,32,890				
					02. Wages	Voted-Sixth-Schedule-Garo		1109	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 :					5,53,470	0	1,13,550	15,400		4,24,520	5,53,470				
					Total Minor Head 107 :					5,53,470	0	1,13,550	15,400		4,24,520	5,53,470				
					Total Sub Major Head 0 :					5,94,630	0	1,13,550	15,400		4,65,680	5,94,630				
					Total Major Head 2205 :					5,94,630	0	1,13,550	15,400		4,65,680	5,94,630				
					Total of Month :					5,94,630	0	1,13,550	15,400		4,65,680	5,94,630				
					Month of Account: NOV/2022															
Major Head		Sub Major Head			Minor Head		Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
												8009	-	7610						
2205		103	(01) Preservation Of	0	02. Wages	General-Voted		1535	Voucher	39,788	0	0	0		39,788	39,788				

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

Page No. 115
Run Date : 06/02/2023

Up to Accounting Month December 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														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		391	Voucher	5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203	
						Voted-Sixth-Schedule-Garo		719	Voucher	99,837	0	0	0	99,837	99,837	
					Total Object Head-- 1 :				6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040		
					Total Sub Head :				6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040		
					Total Minor Head 107 :				6,44,040	2,000	1,30,050	15,400	4,96,590	6,42,040		
					Total Sub Major Head 0 :				6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828		
		Total Major Head 2205 :				6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828					
		Total of Month :				6,83,828	2,000	1,30,050	15,400	5,36,378	6,81,828					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted		1553	Voucher	41,160	0	0	0	41,160	41,160	
						Total Object Head-- 2 :		41,160	0	0	0	41,160	41,160			

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Up to Accounting Month December 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															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills				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	(01) State Museum And Archives	0	02. Wages	General-Voted		570	Voucher	19,208	0	0	0	19,208	19,208	
		Total Object Head-- 2 :							19,208	0	0	0	19,208	19,208			
		Total Sub Head :							19,208	0	0	0	19,208	19,208			
		(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1358	Voucher	35,000	0	0	0	35,000	35,000			
					Voted-Sixth-Schedule-Garo		1902	Voucher	5,44,203	2,000	1,20,050	0	4,22,153	5,42,203			
					Voted-Sixth-Schedule-Garo		571	Voucher	5,44,203	2,000	1,30,050	15,400	3,96,753	5,42,203			
					Total Object Head-- 1 :				11,23,406	4,000	2,50,100	15,400	8,53,906	11,19,406			
				02. Wages	Voted-Sixth-Schedule-Garo		1549	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		1125	Voucher	23,651	0	0	0	23,651	23,651			
					Total Object Head-- 13 :				23,651	0	0	0	23,651	23,651			
					Total Sub Head :						11,66,951	4,000	2,50,100	15,400	8,97,451	11,62,951	
					Total Minor Head 107 :						11,86,159	4,000	2,50,100	15,400	9,16,659	11,82,159	

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00					Total Sub Major Head	0 :			12,27,319	4,000	2,50,100		15,400	9,57,819	12,23,319	
						Total Major Head	2205 :			12,27,319	4,000	2,50,100		15,400	9,57,819	12,23,319	
						Total of Month	:			12,27,319	4,000	2,50,100		15,400	9,57,819	12,23,319	
						Total of DDO	300002 :			62,05,759	41,000	11,84,200		1,38,600	48,41,959	61,64,759	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																61,64,759	
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							3,70,440	
2205	00	107	(01) State Museum And Archives			0	02. Wages		General-Voted							19,208	
2205	00	107	(02) District Museum At Tura			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							55,71,504	
2205	00	107	(02) District Museum At Tura			0	02. Wages		Voted-Sixth-Schedule-Garo							1,63,268	
2205	00	107	(02) District Museum At Tura			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							40,339	
																61,64,759	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2073	Voucher	7,173	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	49,735	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00					Total Sub Major Head 0 :				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	0	78,875	78,875	
						Voted-Sixth-Schedule-Garo	7	Voucher	35,463	0	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Garo	8	Voucher	18,843	0	0	0	0	18,843	18,843	
						Total Object Head-- 1 :				1,33,181	0	0	0	0	1,33,181	1,33,181
						Total Sub Head :				1,33,181	0	0	0	0	1,33,181	1,33,181
						Total Minor Head 4 :				1,33,181	0	0	0	0	1,33,181	1,33,181
						Total Sub Major Head 60 :				1,33,181	0	0	0	0	1,33,181	1,33,181
Total Major Head 3425 :				1,33,181	0	0	0	0	1,33,181	1,33,181						
Total of Month :										1,82,916	0	0	0	0	1,82,916	1,82,916
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	53,165	0	0	0	0	53,165	53,165	
						Total Object Head-- 2 :			53,165	0	0	0	0	53,165	53,165	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2205	00	108	(02) District Research Office , Tura/Shillong				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	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2205	00	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Total Object Head-- 2 :				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	
						Voted-Sixth-Schedule-Garo		93	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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425		004	(02) District Research	0	(01) Salaries, Sumtuary	Voted-Sixth-		2	Voucher	36,425	0	0	0	36,425	36,425	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				36,425	0	0		0	36,425	36,425
						Total Sub Head :				36,425	0	0		0	36,425	36,425
						Total Minor Head 4 :				36,425	0	0		0	36,425	36,425
						Total Sub Major Head 60 :				36,425	0	0		0	36,425	36,425
						Total Major Head 3425 :				36,425	0	0		0	36,425	36,425
						Total of Month :				36,425	0	0		0	36,425	36,425
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth-Schedule-Garo	720	Voucher	51,450	0	0		0	51,450	51,450
						Total Object Head-- 2 :				51,450	0	0		0	51,450	51,450
						Total Sub Head :				51,450	0	0		0	51,450	51,450
						Total Minor Head 108 :				51,450	0	0		0	51,450	51,450
						Total Sub Major Head 0 :				51,450	0	0		0	51,450	51,450
						Total Major Head 2205 :				51,450	0	0		0	51,450	51,450
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1577	Voucher	81,000	0	0		0	81,000	81,000

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1578	Voucher	37,187	0	0	0	37,187	37,187		
						Voted-Sixth-Schedule-Garo	1806	Voucher	15,570	0	0	0	15,570	15,570		
						Voted-Sixth-Schedule-Garo	1807	Voucher	6,732	0	0	0	6,732	6,732		
						Total Object Head-- 1 :					1,40,489	0	0	0	1,40,489	1,40,489
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	6923	Challan	-4,390	0	0	0	-4,390	-4,390		
						Total Object Head-- 6 :					-4,390	0	0	0	-4,390	-4,390
					Total Sub Head :					1,36,099	0	0	0	1,36,099	1,36,099	
					Total Minor Head 4 :					1,36,099	0	0	0	1,36,099	1,36,099	
					Total Sub Major Head 60 :					1,36,099	0	0	0	1,36,099	1,36,099	
					Total Major Head 3425 :					1,36,099	0	0	0	1,36,099	1,36,099	
Total of Month :					1,87,549	0	0	0	1,87,549	1,87,549						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1534	Voucher	51,450	0	0	0	51,450	51,450		
						Total Object Head-- 2 :					51,450	0	0	0	51,450	51,450

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Total Sub Head :						51,450	0	0	0	51,450	51,450		
				Total Minor Head 103 :						51,450	0	0	0	51,450	51,450		
				Total Sub Major Head 0 :						51,450	0	0	0	51,450	51,450		
				Total Major Head 2205 :						51,450	0	0	0	51,450	51,450		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1808	Voucher	82,764	0	0	0	82,764	82,764			
						Voted-Sixth-Schedule-Garo	1809	Voucher	37,187	0	0	0	37,187	37,187			
						Voted-Sixth-Schedule-Garo	356	Voucher	82,764	0	0	0	82,764	82,764			
						Voted-Sixth-Schedule-Garo	357	Voucher	82,764	0	0	0	82,764	82,764			
						Voted-Sixth-Schedule-Garo	358	Voucher	37,187	0	0	0	37,187	37,187			
						Total Object Head-- 1 :						3,22,666	0	0	0	3,22,666	3,22,666
						Total Sub Head :						3,22,666	0	0	0	3,22,666	3,22,666
						Total Minor Head 4 :						3,22,666	0	0	0	3,22,666	3,22,666
						Total Sub Major Head 60 :						3,22,666	0	0	0	3,22,666	3,22,666
						Total Major Head 3425 :						3,22,666	0	0	0	3,22,666	3,22,666
Total of Month :						3,74,116	0	0	0	3,74,116	3,74,116						

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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						
Total of DDO		300003 :	16,94,517	0	0	0	16,94,517	16,94,517
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								16,94,517
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		51,450
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo		3,87,247
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12,60,210
3425	60	4	(02) District Research Officer-	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-4,390
								16,94,517

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- I :				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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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	2,19,663	0	13,880	0	2,05,783	2,19,663		

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	279	Voucher	59,938	0	0	0		59,938	59,938
						Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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-- I :				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

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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																																																																																																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td colspan="2">8009</td><td colspan="2">-</td><td colspan="2">7610</td><td colspan="6"></td></tr></table>														Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)														8009		-		7610																																																																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																														
												8009		-		7610																																																																																																																											
<table><tr><td colspan="12">2205</td><td colspan="2">Total Major Head</td><td colspan="2">2205 :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="12"></td><td colspan="2">Total of Month :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr></table>														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																																																																									
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																																																																																																																			
Month of Account: OCT/2022																																																																																																																																											
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="12"></td><td colspan="2">8009</td><td colspan="2">-</td><td colspan="2">7610</td><td colspan="6"></td></tr></table>														Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)														8009		-		7610																																																																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																														
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<table><tr><td rowspan="8">2205</td><td rowspan="8">00</td><td rowspan="8">105</td><td rowspan="8">(12) District Library At Baghmara</td><td rowspan="8">0</td><td rowspan="8">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">250</td><td colspan="2">Voucher</td><td colspan="2">2,19,663</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,05,783</td><td colspan="2">2,19,663</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Garo</td><td colspan="2">327</td><td colspan="2">Voucher</td><td colspan="2">59,938</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">59,938</td><td colspan="2">59,938</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="2">Total Minor Head 105 :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="2">Total Sub Major Head 0 :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="2">Total Major Head 2205 :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr><tr><td colspan="2">Total of Month :</td><td colspan="2">2,79,601</td><td colspan="2">0</td><td colspan="2">13,880</td><td colspan="2">0</td><td colspan="2">2,65,721</td><td colspan="2">2,79,601</td></tr></table>														2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		250		Voucher		2,19,663		0		13,880		0		2,05,783		2,19,663		Voted-Sixth-Schedule-Garo		327		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	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		250		Voucher		2,19,663								0		13,880		0		2,05,783		2,19,663																																																																																																															
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						Total Object Head-- 1 :		2,79,601		0		13,880								0		2,65,721		2,79,601																																																																																																																			
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Month of Account: NOV/2022																																																																																																																																											
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Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																														
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December 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:		NOV/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	264	Voucher	40,833	0	0	0	40,833	40,833	
						Voted-Sixth-Schedule-Garo	270	Voucher	11,259	0	0	0	11,259	11,259	
						Voted-Sixth-Schedule-Garo	271	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	272	Voucher	2,24,292	0	18,280	0	2,06,012	2,24,292	
						Total Object Head-- 1 :			3,37,597	0	18,280	0	3,19,317	3,37,597	
						Total Sub Head :			3,37,597	0	18,280	0	3,19,317	3,37,597	
						Total Minor Head 105 :			3,37,597	0	18,280	0	3,19,317	3,37,597	
						Total Sub Major Head 0 :			3,37,597	0	18,280	0	3,19,317	3,37,597	
						Total Major Head 2205 :			3,37,597	0	18,280	0	3,19,317	3,37,597	
						Total of Month :			3,37,597	0	18,280	0	3,19,317	3,37,597	
Month of Account:		DEC/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	1127	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-Schedule-Garo	73	Voucher	61,213	0	0	0	61,213	61,213	
						Voted-Sixth-	74	Voucher	2,24,292	0	21,080	0	2,03,212	2,24,292	

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	829	Voucher	2,24,292	0	21,080	0		2,03,212	2,24,292
						Total Object Head-- 1 :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total Sub Head :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total Minor Head 105 :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total Sub Major Head 0 :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total Major Head 2205 :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total of Month :				5,71,010	0	42,160	0		5,28,850	5,71,010
						Total of DDO 300001 :				29,02,508	28,000	1,56,520	0		27,17,988	28,74,508
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,74,508
Summary of DDO wise expenditure																
2205	00	105	(12) District Library At Baghmara		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								28,51,758
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

Voucher Wise Expenditure Report
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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
<u>Summary of DDO wise expenditure</u>		
28,74,508		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	80,554	0	6,070	0	74,484	80,554		
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980		
						Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,72,980	0	12,650	0	1,60,330	1,72,980		
						Voted-Sixth-Schedule-Khasi	123	Voucher	80,554	0	6,070	0	74,484	80,554		
						Total Object Head-- I :				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
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

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			
2205	00				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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						2,97,878	0	19,290	0	2,78,588	2,97,878		
			Total Sub Major Head 0 :						2,97,878	0	19,290	0	2,78,588	2,97,878		
			Total Major Head 2205 :						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		
Month of Account:		OCT/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	28	Voucher	84,625	0	6,250	0	78,375	84,625		
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,82,040	0	13,040	0	1,69,000	1,82,040		
					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
					Total Minor Head 105 :						2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Sub Major Head 0 :						2,66,665	0	19,290	0	2,47,375	2,66,665
					Total Major Head 2205 :						2,66,665	0	19,290	0	2,47,375	2,66,665
Total of Month :									2,66,665	0	19,290	0	2,47,375	2,66,665		
Month of Account:		NOV/2022														
Total of DDO 300001 :								0	1,90,620	0	26,42,517	28,33,137				

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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:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	02. Wages	General-Voted		171	Voucher	30,870	0	0	0	30,870	30,870			
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870			
					Total Sub Head :				30,870	0	0	0	30,870	30,870			
			(14) District Library At 0 Sohra	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		155	Voucher	86,500	0	6,250	0	80,250	86,500			
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,85,952	0	13,040	0	1,72,912	1,85,952			
					Voted-Sixth-Schedule-Khasi		175	Voucher	34,506	0	0	0	34,506	34,506			
					Voted-Sixth-Schedule-Khasi		176	Voucher	16,551	0	0	0	16,551	16,551			
					Total Object Head-- 1 :				3,23,509	0	19,290	0	3,04,219	3,23,509			
					Total Sub Head :				3,23,509	0	19,290	0	3,04,219	3,23,509			
			Total Minor Head 105 :				3,54,379	0	19,290	0	3,35,089	3,54,379					
			Total Sub Major Head 0 :				3,54,379	0	19,290	0	3,35,089	3,54,379					
Total Major Head 2205 :				3,54,379	0	19,290	0	3,35,089	3,54,379								
Total of Month :				3,54,379	0	19,290	0	3,35,089	3,54,379								
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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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:		DEC/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	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	318	Voucher	6,288	0	0	0	0	6,288	6,288			
					Total Object Head-- 13 :				6,288	0	0	0	6,288	6,288				
					Total Sub Head :				6,288	0	0	0	6,288	6,288				
		Total Minor Head 1 :				6,288	0	0	0	6,288	6,288							
		105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	1,88,352	0	13,040	0	1,75,312	1,88,352				
						Voted-Sixth-Schedule-Khasi	272	Voucher	87,100	0	6,250	0	80,850	87,100				
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,88,352	0	13,040	0	1,75,312	1,88,352				
						Voted-Sixth-Schedule-Khasi	37	Voucher	87,100	0	6,250	0	80,850	87,100				
					Total Object Head-- 1 :				5,50,904	0	38,580	0	5,12,324	5,50,904				
					Total Sub Head :				5,50,904	0	38,580	0	5,12,324	5,50,904				
					Total Minor Head 105 :				5,50,904	0	38,580	0	5,12,324	5,50,904				
		Total Sub Major Head 0 :				5,57,192	0	38,580	0	5,18,612	5,57,192							
		Total Major Head 2205 :				5,57,192	0	38,580	0	5,18,612	5,57,192							
		Total of Month :				5,57,192	0	38,580	0	5,18,612	5,57,192							
									28,33,137									
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 :	Sohra Sub-Treasury						
D.D.O. :	300001	District Librarian Sohra					
DDO wise Total (Original +Reconcilation+IA) :							
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	6,288
2205	00	105	(03) State Central Library Shillong	0	02. Wages	General-Voted	62,083
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,56,988
2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7,778
							28,33,137