Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

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Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF ARTS AND CULTURE **Demand** : 64 **Department :** Arts and Culture Department Treasury Shillong (North) Treasury **D.D.O.** : 300001 Director Arts & Culture Meghalaya Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 001 (01) Directorate 2205 00 0 (01) Salaries, Sumtuary General-Voted 855 Voucher 1,41,764 25,000 1,41,764 0 0 1,16,764 Allowance General-Voted 865 Voucher 1,75,314 0 10,510 2,200 1,62,604 1,75,314 35,510 **Total Object Head--** 1 : 3,17,078 2,200 2,79,368 3,17,078 0 02. Wages General-Voted 1497 Voucher 94,010 0 0 94,010 94,010 0 General-Voted 93,615 1499 Voucher 93,615 0 0 0 93,615 General-Voted 15,000 15,000 1500 15,000 0 Voucher 0 0 General-Voted 1502 1,77,344 1,77,344 0 1,77,344 Voucher 0 0 General-Voted 1504 Voucher 1,65,413 0 0 0 1,65,413 1,65,413 5,45,382 5,45,382 0 5,45,382 0 0 **Total Object Head--** 2 : **Total Sub Head :** 8,62,460 8,24,750 8,62,460 0 35,510 2,200 **Total Minor Head** 1: 8,62,460 0 35,510 2,200 8,24,750 8,62,460 (03) Institute Of Culture 0 (01) Salaries, Sumtuary General-Voted 51,030 12,12,855 101 859 Voucher 2,000 12,14,855 4,400 11,57,425 Allowance 11,57,425 12,12,855 **Total Object Head--** 1 : 12,14,855 2,000 51,030 4,400 **Total Sub Head :** 12,14,855 2,000 51,030 4,400 11,57,425 12,12,855 12,14,855 101 : 2,000 51,030 4,400 11,57,425 12,12,855 **Total Minor Head** 102 (08) Audio Visual 0 (01) Salaries, Sumtuary General-Voted 856 Voucher 1,23,152 15,000 1,08,152 1,23,152 0 0 Documentation And Folk Allowance 1,24,892 General-Voted 864 Voucher 1,25,892 5,000 0 1,19,892 1,000 Music Recording **Total Object Head--** 1 : 2,49,044 1,000 20,000 0 2,28,044 2,48,044 2,49,044 1.000 20,000 2,28,044 2,48,044 **Total Sub Head :** 0 2,48,044 2,49,044 1,000 20,000 0 2,28,044 Total Minor Head 102:

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The Office of the Accountant General (A&E) Meghalaya Shillong

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Up to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demai	nd :	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
Depart	ment	Arts and Cult	ure Depa	rtment										
Treasu	ry	Shillong (Nor	th) Treas	sury										
D.D.O.	:	300001 Dire	ector Ar	ts & Culture Meghal	laya Shillong									
Month o	of Acco	ount: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	103	(01) Preservation Of	0	(01) Salaries, Sumtuary		General-Voted	858	Voucher	96,620	0	0	0	96,620	96,620
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	860	Voucher	1,25,304	2,000	9,600	2,200	1,11,504	1,23,304
		And Khasi Hills			Total Object H	ead 1 :			2,21,924	2,000	9,600	2,200	2,08,124	2,19,924
					Total Sub Head	1:			2,21,924	2,000	9,600	2,200	2,08,124	2,19,924
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	866	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
		Treasure			Total Object H	ead 1 :			79,146	1,000	2,630	4,400	71,116	78,146
					Total Sub Head	l :			79,146	1,000	2,630	4,400	71,116	78,146
					Total Minor Ho	ead 103 :			3,01,070	3,000	12,230	6,600	2,79,240	2,98,070
	104	(0	(01) Salaries, Sumtuary		General-Voted	857	Voucher	96,620	0	0	0	96,620	96,620
		State Archive		Allowance		General-Voted	862	Voucher	1,06,635	0	7,050	0	99,585	1,06,635
					Total Object H	ead 1 :			2,03,255	0	7,050	0	1,96,205	2,03,255
					Total Sub Head	l :			2,03,255	0	7,050	0	1,96,205	2,03,255
					Total Minor He	ead 104 :			2,03,255	0	7,050	0	1,96,205	2,03,255
	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	861	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
		Them ves			Total Object H	ead 1 :			4,01,844	0	27,250	15,400	3,59,194	4,01,844
				02. Wages		General-Voted	1638	Voucher	42,858	0	0	0	42,858	42,858
					Total Object H	ead 2 :			42,858	0	0	0	42,858	42,858
					Total Sub Head	1:			4,44,702	0	27,250	15,400	4,02,052	4,44,702
					Total Minor He	ead 107 :			4,44,702	0	27,250	15,400	4,02,052	4,44,702

The Office of the Accountant General (A&E) Meghalaya

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U	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Ι	Demai	nd :	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
	enart	ment :	Arts and Cul	ture Den	artment										
	-		Shillong (No												
	reasu	•			•	1 01 11									
	.D.O.			rector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: APR/2023							0			• • •		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2205	00					Total Sub Maj	or Head 0 :			32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
						Total Major H	ead 2205 :			32,75,386	6,000	1,53,070	28,600	30,87,716	32,69,386
3425	60		01) Tribal Research	0	(01) Salaries	v	General-Voted	509	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
			nstitute, Shillong.				General-Voted	510	Voucher	82,100	0	0	0	82,100	82,100
						Total Object H	lead 1 :			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
						Total Sub Hea	d :			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
			02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	442	Voucher	87,116	0	0	0	87,116	87,116
							Voted-Sixth- Schedule-Khasi	445	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Total Object H	lead 1 :			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Sub Hea	d :			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Minor H	lead 4 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Sub Maj	or Head 60 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Major H	lead 3425 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
3454	02		02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	920	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			And Staff		Allowance		General-Voted	939	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
						Total Object H	lead 1 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Sub Hea	d :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Minor H	ead 110 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

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						S	hillong				Page No.		4	
Up to	Account	ing Month Septem	ber of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Dem	nand :	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Depa	artment :	Arts and Cul	ture Depa	artment										
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.(0.:	300001 Di	rector A	rts & Culture Megha	laya Shillong									
Month	h of Acco	unt: APR/2023												
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		пеац	Head		Schnie				(State)	·	8009	- 7610	× • /	(A.G.))
3454 02					Total Sub Maj	jor Head 2 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total Major H	lead 3454 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
					Total of Montl	h :			40,88,648	10,000	1,94,610	39,600	38,44,438	40,78,648
Month Major Su Head Maj	ıb Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•		Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate	0	(01) Salaries, Sumtuary										
						General-Voted	859	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764
				Allowance		General-Voted General-Voted	859 876	Voucher Voucher	1,41,764 1,75,314	0 0	25,000 10,510	0 2,200	1,16,764 1,62,604	1,41,764 1,75,314
					Total Object H	General-Voted								
					Total Object F	General-Voted			1,75,314	0	10,510	2,200	1,62,604	1,75,314
				Allowance	Total Object F	General-Voted Head 1:	876	Voucher	1,75,314 3,17,078	0	10,510 35,510	2,200 2,200	1,62,604 2,79,368	1,75,314 3,17,078
				Allowance	Total Object F	General-Voted Jead 1 : General-Voted	876	Voucher Voucher	1,75,314 3,17,078 1,60,743	0 0 0	10,510 35,510 0	2,200 2,200 0	1,62,604 2,79,368 1,60,743	1,75,314 3,17,078 1,60,743
				Allowance	Total Object F	General-Voted Jead <i>1</i> : General-Voted General-Voted General-Voted	876 1677 1678	Voucher Voucher Voucher	1,75,314 3,17,078 1,60,743 15,000	0 0 0 0	10,510 35,510 0 0	2,200 2,200 0 0	1,62,604 2,79,368 1,60,743 15,000	1,75,314 3,17,078 1,60,743 15,000
				Allowance		General-Voted Head 1 : General-Voted General-Voted General-Voted Head 2 :	876 1677 1678	Voucher Voucher Voucher	1,75,314 3,17,078 1,60,743 15,000 1,62,030	0 0 0 0 0 0	10,510 35,510 0 0 0	2,200 2,200 0 0 0 0	1,62,604 2,79,368 1,60,743 15,000 1,62,030	1,75,314 3,17,078 1,60,743 15,000 1,62,030
				Allowance	Total Object F	General-Voted Head 1 : General-Voted General-Voted Head 2 : d :	876 1677 1678	Voucher Voucher Voucher	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773	0 0 0 0 0 0	10,510 35,510 0 0 0 0	2,200 2,200 0 0 0 0 0	1,62,604 2,79,368 1,60,743 15,000 1,62,030 3,37,773	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773
	101	(03) Institute Of Culture	0	Allowance 02. Wages (01) Salaries, Sumtuary	Total Object H Total Sub Hea	General-Voted Head 1 : General-Voted General-Voted Head 2 : d :	876 1677 1678	Voucher Voucher Voucher	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851	0 0 0 0 0 0 0	10,510 35,510 0 0 0 0 35,510	2,200 2,200 0 0 0 0 2,200	1,62,604 2,79,368 1,60,743 15,000 1,62,030 3,37,773 6,17,141	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851
	101	(03) Institute Of Culture	0	Allowance 02. Wages	Total Object H Total Sub Hea	General-Voted Head 1 : General-Voted General-Voted General-Voted Head 2 : d : General-Voted Itead 1 : General-Voted	876 1677 1678 1681	Voucher Voucher Voucher Voucher	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851 6,54,851	0 0 0 0 0 0 0 0	10,510 35,510 0 0 0 35,510 35,510	2,200 2,200 0 0 0 2,200 2,200	1,62,604 2,79,368 1,60,743 15,000 1,62,030 3,37,773 6,17,141 6,17,141	1,75,314 3,17,078 1,60,743 15,000 1,62,030 3,37,773 6,54,851 6,54,851

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(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF ARTS AND CULTURE Demand : 64 **Department :** Arts and Culture Department Treasury Shillong (North) Treasury **D.D.O.** : 300001 Director Arts & Culture Meghalaya Shillong Month of Account: MAY/2023 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 92,035 **Total Object Head--** 2 : 92,035 92,035 0 0 0 2205 00 101 (03) Institute Of Culture 0 02. Wages 06.Medical Treatment General-Voted 882 32,476 Voucher 32.476 0 0 0 32.476 32,476 32,476 32,476 **Total Object Head--** 6 : 0 0 0 **Total Sub Head :** 13,39,366 2.000 51.030 4,400 12,81,936 13,37,366 101: 13,39,366 2,000 51,030 4,400 12,81,936 13,37,366 **Total Minor Head** 102 (08) Audio Visual 0 (01) Salaries, Sumtuary General-Voted 856 Voucher 15,000 1,23,152 0 0 1,08,152 1,23,152 Documentation And Folk Allowance 1,24,892 General-Voted 877 Voucher 1,25,892 1.000 5.000 0 1,19,892 Music Recording 2,49,044 2,48,044 1,000 20,000 0 2,28,044 Total Object Head-- 1 : **Total Sub Head :** 2.49.044 1.000 20.000 0 2,28,044 2,48,044 102:2.49.044 1.000 20.000 0 2,28,044 2,48,044 **Total Minor Head** 103 (01) Preservation Of 0 (01) Salaries, Sumtuary General-Voted 855 Voucher 96,620 96,620 0 0 0 96,620 Ancient Monuments In Allowance General-Voted 881 Voucher 1,25,304 2,000 9,600 1,23,304 2,200 1,11,504 Jaintia Hills, Garo Hills And Khasi Hills 2,21,924 2,200 2,19,924 **Total Object Head--** 1 : 2,000 9,600 2,08,124 Total Sub Head : 2,21,924 2,000 9,600 2,200 2,08,124 2,19,924 (02) Registration Of 0 (01) Salaries, Sumtuary General-Voted 880 Voucher 79,146 1,000 2,630 4,400 71,116 78,146 Antiquities And Art Allowance **Total Object Head--** 1 : 79,146 71,116 78,146 1.000 2,630 4,400 Treasure **Total Sub Head :** 79,146 1,000 2,630 4,400 71,116 78,146 103: 3,01,070 3,000 12,230 6,600 2,79,240 2,98,070 **Total Minor Head** (01) Establishment Of 0 104 (01) Salaries, Sumtuary General-Voted 1790 Voucher 57,213 57,213 0 3,790 2,200 51,223 State Archive Allowance

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The Office of the Accountant General (A&E) Meghalaya

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF ARTS AND CULTURE **Demand** : 64 **Department :** Arts and Culture Department Treasury Shillong (North) Treasury 300001 Director Arts & Culture Meghalaya Shillong **D.D.O.** : Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 104 2205 00 (01) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 858 Voucher 96,620 0 96,620 0 0 96,620 State Archive Allowance General-Voted 878 Voucher 57,213 0 3,790 2,200 51,223 57,213 General-Voted 1,06,635 99,585 1,06,635 879 Voucher 0 7,050 0 3,17,681 **Total Object Head--** 1 : 3,17,681 0 14,630 4,400 2,98,651 Total Sub Head : 3,17,681 14,630 4,400 2,98,651 3,17,681 0 3,17,681 **Total Minor Head** 104 : 0 14,630 4,400 2,98,651 3,17,681 107 (01) State Museum And 0 (01) Salaries, Sumtuary General-Voted 866 Voucher 4,01,844 0 27,250 3,59,194 4,01,844 15,400 Archives Allowance 4,01,844 27,250 3,59,194 4,01,844 Total Object Head-- 1 : 0 15,400 02. Wages General-Voted 1680 Voucher 33,773 0 0 33,773 33,773 0 33,773 33,773 **Total Object Head--** 2 : 0 0 0 33,773 **Total Sub Head :** 4,35,617 0 27,250 15,400 3,92,967 4,35,617 4,35,617 27,250 15,400 3,92,967 **Total Minor Head** 107: 0 4,35,617 108 (01) Tribal Research 0 02. Wages General-Voted 1683 Voucher 88,480 0 0 0 88,480 88,480 Institute **Total Object Head--** 2 : 88,480 0 0 0 88,480 88,480 88.480 **Total Sub Head :** 0 0 0 88.480 88,480 88,480 0 88,480 88,480 108: 0 0 **Total Minor Head** 33,000 33,86,109 6,000 1,60,650 31,86,459 33,80,109 **Total Sub Major Head** 0: 33,80,109 **Total Major Head** 2205: 33,86,109 6,000 1,60,650 33,000 31,86,459 004 (01) Tribal Research 3425 60 0 (01) Salaries General-Voted 766 Voucher 0 0 0 82,100 82,100 82,100

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Up	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Γ	Demai	nd :	64 ADM	INISTRA	TION OF ARTS AN	ID CULTURE									
			Ante and Cal												
	epari	ment :	Arts and Cul												
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D D	.D.O.	:	300001 Dir	rector A	rts & Culture Megha	laya Shillong									
Mo	onth o	of Acco	unt: MAY/2023												
· ·		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research	0	(01) Salaries		General-Voted	769	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
			Institute, Shillong.			Total Object H	lead 1 :			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
						Total Sub Hea	d :			2,20,517	2,000	15,610	6,600	1,96,307	2,18,517
		1 1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	87,116		0	0	87,116	87,116
							Voted-Sixth- Schedule-Khasi	12	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Total Object H	lead 1 :			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Sub Hea	d :			1,91,987	0	16,930	0	1,75,057	1,91,987
						Total Minor H	ead 4 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Sub Maj	or Head 60 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
						Total Major H	ead 3425 :			4,12,504	2,000	32,540	6,600	3,71,364	4,10,504
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	1858	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
		1 1	Historical And Anti Quarium And His Staff		Allowance		General-Voted	2078	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
						Total Object H	lead 1 :			7,17,208	2,000	12,340	4,400	6,98,468	7,15,208
						Total Sub Hea	d :			7,17,208	2,000	12,340	4,400	6,98,468	7,15,208
		1 1	(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	509	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
			And Staff		Allowance		General-Voted	555	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
						Total Object H	lead 1 :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758
						Total Sub Hea	d :			4,00,758	2,000	9,000	4,400	3,85,358	3,98,758

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		8	5
Up	to Ac	ccount	ing Month Se	ptember of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Ι	Deman	nd :	64 4	ADMINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts an	d Culture Depa	artment										
	-														
	reasu	-		g (North) Trea											
D	.D.O.	:	300001	Director A	rts & Culture Megha	laya Shillong									
Μ	onth o	of Acco	unt: MAY/2	2023											
			: Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	meau			IIcau								0007	7010		
3454	02	110				Total Minor H	lead 110 :			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Sub Maj	jor Head 2 :			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total Major H	lead 3454 :			11,17,966	4,000	21,340	8,800	10,83,826	11,13,966
						Total of Mont	h :			49,16,579	12,000	2,14,530	48,400	46,41,649	49,04,579
M	onth o	of Acco	unt: JUN/20)23											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		bennie				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	2373	Voucher	20,040	0	0	0	20,040	20,040
					Allowance		General-Voted	2388	Voucher	23,240	0	0	0	23,240	23,240
							General-Voted	32	Voucher	1,41,764	0	25,000	0	1,16,764	1,41,764
							General-Voted	46	Voucher	1,75,314	0	10,510	2,200	1,62,604	1,75,314
						Total Object H	lead 1 :			3,60,358	0	35,510	2,200	3,22,648	3,60,358
					02. Wages		General-Voted	1581	Voucher	98,750	0	0	0	98,750	98,750
							General-Voted	1583	Voucher	1,71,131	0	0	0	1,71,131	1,71,131
							General-Voted	1584	Voucher	1,54,993	0	0	0	1,54,993	1,54,993
							General-Voted	1586	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 2 :			4,39,874	0	0	0	4,39,874	4,39,874
I					(11) Travel Expenses, Conveyance		General-Voted	3928	Voucher	8,289	0	0	0	8,289	8,289
					Allowances	Total Object H	Iead 11 :			8,289	0	0	0	8,289	8,289

The Office of the Accountant General (A&E) Meghalaya

					L.	Shillong				Page No.		ç)
Up to A	Accounti	ng Month September	of Financial Year 2023-	2024						Run Date	:	31/10/2023	3
Dema	and :	64 ADMINIS	TRATION OF ARTS AN	ND CULTURE									
Depai	tment :	Arts and Culture	Department										
Treas	urv	Shillong (North)	Treasurv										
	-		or Arts & Culture Megha	lava Shillong									
			Arts & Culture Weght										
		unt: JUN/2023						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			lead	Semile				(State)		8009	- 7610		(A.G.))
2205 00	001	(01) Directorate		Total Sub Hea	d :			8,08,521	0	35,510	2,200	7,70,811	8,08,521
				Total Minor H	lead 1 :			8,08,521	0	35,510	2,200	7,70,811	8,08,521
	101	(03) Institute Of Culture 0	(01) Salaries, Sumtuary		General-Voted	2380	Voucher	1,63,000	0	0	0	1,63,000	1,63,000
			Allowance		General-Voted	30	Voucher	12,14,855	2,000	50,730	4,400	11,57,725	12,12,855
				Total Object H	Head 1 :			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
				Total Sub Hea	d :			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
				Total Minor H	lead 101 :			13,77,855	2,000	50,730	4,400	13,20,725	13,75,855
		(08) Audio Visual 0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	1,23,152	0	15,000	0	1,08,152	1,23,152
		Documentation And Folk Music Recording	Allowance		General-Voted	2375	Voucher	17,220	0	0	0	17,220	17,220
		-			General-Voted	2382	Voucher	16,720	0	0	0	16,720	16,720
					General-Voted	25	Voucher	1,25,892	1,000	10,000	0	1,14,892	1,24,892
				Total Object H	lead 1 :			2,82,984	1,000	25,000	0	2,56,984	2,81,984
				Total Sub Hea	d:			2,82,984	1,000	25,000	0	2,56,984	2,81,984
				Total Minor H	lead 102 :			2,82,984	1,000	25,000	0	2,56,984	2,81,984
		(01) Preservation Of 0	(01) Salaries, Sumtuary		General-Voted	2368	Voucher	13,200	0	0	0	13,200	13,200
		Ancient Monuments In Jaintia Hills, Garo Hills	Allowance		General-Voted	2381	Voucher	16,640	0	0	0	16,640	16,640
		And Khasi Hills			General-Voted	33	Voucher	96,620	0	0	0	96,620	96,620
					General-Voted	52	Voucher	1,25,304	2,000	4,600	2,200	1,16,504	1,23,304
				Total Object H	lead 1 :			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764
				Total Sub Hea	d :			2,51,764	2,000	4,600	2,200	2,42,964	2,49,764

The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		10)
Up to A	Accoun	ting Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dema	and :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
Depai	rtment	: Arts and Cult	ure Dep	artment										
Treas		Shillong (Nor	-											
	-				01.111									
D.D.C			ector A	rts & Culture Meghal	aya Shillong									
Month	of Acc	ount: JUN/2023												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(p or 5 or)	(A.G.))
2205 00	103	(02) Registration Of	0	(01) Salaries, Sumtuary		General-Voted	2384	Voucher	10,360	0	0	0	10,360	10,360
		Antiquities And Art Treasure		Allowance		General-Voted	39	Voucher	79,146	1,000	2,630	4,400	71,116	78,146
					Total Object H	Iead 1 :			89,506	1,000	2,630	4,400	81,476	88,506
					Total Sub Hea	d:			89,506	1,000	2,630	4,400	81,476	88,506
					Total Minor H	lead 103 :			3,41,270	3,000	7,230	6,600	3,24,440	3,38,270
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance		General-Voted	20	Voucher	96,620	0	0	0	96,620	96,620
		State Archive		Anowance		General-Voted	2370	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	2377	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	41	Voucher	1,06,635	0	7,050	0	99,585	1,06,635
					Total Object H	Iead 1 :			2,30,555	0	7,050	0	2,23,505	2,30,555
					Total Sub Hea	d:			2,30,555	0	7,050	0	2,23,505	2,30,555
					Total Minor H	lead 104 :			2,30,555	0	7,050	0	2,23,505	2,30,555
	107	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	2378	Voucher	53,040	0	0	0	53,040	53,040
		Archives		Allowance		General-Voted	43	Voucher	4,01,844	0	27,250	15,400	3,59,194	4,01,844
					Total Object H	Head 1 :			4,54,884	0	27,250	15,400	4,12,234	4,54,884
				02. Wages		General-Voted	1588	Voucher	46,018	0	0	0	46,018	46,018
					Total Object H	Head 2 :			46,018	0	0	0	46,018	46,018
					Total Sub Hea	d:			5,00,902	0	27,250	15,400	4,58,252	5,00,902
					Total Minor H	lead 107 :			5,00,902	0	27,250	15,400	4,58,252	5,00,902
	108	(01) Tribal Research	0	02. Wages		General-Voted	1580	Voucher	97,170	0	0	0	97,170	97,170

The Office of the Accountant General (A&E) Meghalava

						The Office of the A			eral (A&E)	Meghalaya					
							S	hillong				Page No.		11	
<u>Up to</u>	Acc	counti	ng Month Septem	ber of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	;
Dem	nand	1:	64 ADM	INISTRA	ATION OF ARTS AN	ND CULTURE									
Depa	artm	nent :	Arts and Cul	ture Dep	artment										
Trea	sury	y	Shillong (No	orth) Trea	asury										
D.D.	0.:		300001 Di	rector A	rts & Culture Megha	laya Shillong									
Mont	h of	Acco	unt: JUN/2023												
Major Su Head Ma	jor l			Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ad			Head						()		8009	- /010		(
2205 00	1		(01) Tribal Research Institute	0	02. Wages	Total Object Head 2	:			97,170	0	0	0	97,170	97,170
		l	llistitute			Total Sub Head :				97,170	0	0	0	97,170	97,170
						Total Minor Head 10	08 :			97,170	0	0	0	97,170	97,170
						Total Sub Major Head	0:			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
						Total Major Head	2205:			36,39,257	6,000	1,52,770	28,600	34,51,887	36,33,257
3425 60	0		(01) Tribal Research	0	(01) Salaries	General-V	/oted	2245	Voucher	18,220	0	0	0	18,220	18,220
		1	Institute, Shillong.			General-V	Voted	2248	Voucher	11,000	0	0	0	11,000	11,000
						General-V	Voted	368	Voucher	82,100	0	0	0	82,100	82,100
						General-V	oted	371	Voucher	1,38,417	2,000	15,610	6,600	1,14,207	1,36,417
						Total Object Head 1	:			2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
						Total Sub Head :				2,49,737	2,000	15,610	6,600	2,25,527	2,47,737
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Six Schedule-		1191	Voucher	87,116	0	0	0	87,116	87,116
						Voted-Six Schedule-		1194	Voucher	1,04,871	0	16,930	0	87,941	1,04,871
						Voted-Six Schedule-		2736	Voucher	11,760	0	0	0	11,760	11,760
						Voted-Six Schedule-		2738	Voucher	13,860	0	0	0	13,860	13,860
						Total Object Head 1	:			2,17,607	0	16,930	0	2,00,677	2,17,607
						Total Sub Head :				2,17,607	0	16,930	0	2,00,677	2,17,607
						Total Minor Head 4	:			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

							of the Account	Shillong		<u>-</u>		Page No.		12	2
Ur	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Ι	Demai	nd :	64 ADMIN	NISTRA	ATION OF ARTS AN	D CULTURE									
	anart	ment :	Arts and Cultu	ra Dan	ortmont										
	-			-											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
M	onth o	of Acco	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	meau	L		Heau								0007	- 7010		
3425	60					Total Sub Maj	or Head 60 :			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
						Total Major H	ead 3425 :			4,67,344	2,000	32,540	6,600	4,26,204	4,65,344
3454	02			0	(01) Salaries, Sumtuary		General-Voted	113	Voucher	3,58,604	1,000	6,170	2,200	3,49,234	3,57,604
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	2367	Voucher	47,940	0	0	0	47,940	47,940
						Total Object H	lead 1 :			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
						Total Sub Hea	d :			4,06,544	1,000	6,170	2,200	3,97,174	4,05,544
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	1,10,898	2,000	9,000	4,400	95,498	1,08,898
			And Staff		Allowance		General-Voted	2345	Voucher	39,600	0	0	0	39,600	39,600
							General-Voted	2369	Voucher	14,680	0	0	0	14,680	14,680
							General-Voted	99	Voucher	2,89,860	0	0	0	2,89,860	2,89,860
						Total Object H	lead 1 :			4,55,038	2,000	9,000	4,400	4,39,638	4,53,038
					06.Medical Treatment		General-Voted	3750	Voucher	54,350	0	0	0	54,350	54,350
						Total Object H	lead 6 :			54,350	0	0	0	54,350	54,350
						Total Sub Hea	d :			5,09,388	2,000	9,000	4,400	4,93,988	5,07,388
						Total Minor H	ead 110 :			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
						Total Sub Maj	or Head 2 :			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
						Total Major H	ead 3454 :			9,15,932	3,000	15,170	6,600	8,91,162	9,12,932
						Total of Month	1:			50,22,533	11,000	2,00,480	41,800	47,69,253	50,11,533
Μ	onth o	of Acco	unt: JUL/2023												

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

						S	Shillong				Page No.		1	3
Up to Accou	nting M	onth Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demand :		64 ADM	INISTRA	TION OF ARTS AN	D CULTURE									
Departmen	t:	Arts and Cul	lture Depa	artment										
Treasury		Shillong (No	-											
				•										
D.D.O. :		300001 Di	irector A	rts & Culture Meghal	aya Shillong									
Month of Ac	count:	JUL/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au 11ca	iu.	Head		Semile				(State)		8009	- 7610		(A.G.))
				1										
2205 00 001	(01) Di	rectorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	521	Voucher	97,181	0	25,000	0	72,181	97,181
						General-Voted	534	Voucher	1,79,962	0	8,010	2,200	1,69,752	1,79,962
					Total Object H	Iead 1 :			2,77,143	0	33,010	2,200	2,41,933	2,77,143
				02. Wages		General-Voted	1793	Voucher	94,800	0	0	0	94,800	94,800
						General-Voted	1794	Voucher	1,71,724	0	0	0	1,71,724	1,71,724
						General-Voted	1795	Voucher	1,59,770	0	0	0	1,59,770	1,59,770
						General-Voted	1796	Voucher	89,864	0	0	0	89,864	89,864
					Total Object H	Iead 2 :			5,16,158	0	0	0	5,16,158	5,16,158
				(13) Office Expenses		General-Voted	3020	Voucher	15,150	0	0	0	15,150	15,150
						General-Voted	3094	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	3095	Voucher	6,350	0	0	0	6,350	6,350
						General-Voted	3096	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	3098	Voucher	860	0	0	0	860	860
					Total Object H	Iead 13 :			42,110	0	0	0	42,110	42,110
					Total Sub Hea	d:			8,35,411	0	33,010	2,200	8,00,201	8,35,411
					Total Minor H	lead 1 :			8,35,411	0	33,010	2,200	8,00,201	8,35,411
101	(03) Ins	stitute Of Culture	e 0	(01) Salaries, Sumtuary Allowance		General-Voted	559	Voucher	12,47,455	2,000	47,680	4,400	11,93,375	12,45,455
					Total Object H	Iead 1 :			12,47,455	2,000	47,680	4,400	11,93,375	12,45,455
				06.Medical Treatment		General-Voted	3021	Voucher	11,620	0	0	0	11,620	11,620
					Total Object H	Iead 6 :			11,620	0	0	0	11,620	11,620

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

					The Office	of the Account	Shillong	erar (A&E)	Megnalaya					
						κ.	Simong				Page No.		14	
<u>Up to A</u>	ccount	ing Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dema	nd :	64 ADMIN	ISTRA	TION OF ARTS AN	D CULTURE									
Depart	tment	Arts and Cultur	re Depa	rtment										
Treasu	ıry	Shillong (North	n) Treas	sury										
	.:	300001 Direc	ctor Ar	ts & Culture Meghal	laya Shillong									
		ount: JUL/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	101	(03) Institute Of Culture			Total Sub Hea	d :			12,59,075	2,000	47,680	4,400	12,04,995	12,57,075
					Total Minor H	lead 101 :			12,59,075	2,000	47,680	4,400	12,04,995	12,57,075
	102		0	(01) Salaries, Sumtuary		General-Voted	518	Voucher	1,26,596	0	15,000	0	1,11,596	1,26,596
		Documentation And Folk Music Recording		Allowance		General-Voted	546	Voucher	1,29,236		10,000	0	1,18,236	1,28,236
					Total Object H	Head 1 :			2,55,832	1,000	25,000	0	2,29,832	2,54,832
					Total Sub Hea	d:			2,55,832	1,000	25,000	0	2,29,832	2,54,832
					Total Minor H	lead 102 :			2,55,832	1,000	25,000	0	2,29,832	2,54,832
	103	(01) Preservation Of	C	(01) Salaries, Sumtuary		General-Voted	524	Voucher	99,260	0	0	0	99,260	99,260
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	553	Voucher	1,28,632	2,000	4,600	2,200	1,19,832	1,26,632
		And Khasi Hills			Total Object H	Head 1 :			2,27,892	2,000	4,600	2,200	2,19,092	2,25,892
					Total Sub Hea	d :			2,27,892	2,000	4,600	2,200	2,19,092	2,25,892
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	550	Voucher	81,218	1,000	2,630	4,400	73,188	80,218
		Treasure		Anowance	Total Object H	Iead 1 :			81,218	1,000	2,630	4,400	73,188	80,218
					Total Sub Hea	d :			81,218	1,000	2,630	4,400	73,188	80,218
					Total Minor H	lead 103 :			3,09,110	3,000	7,230	6,600	2,92,280	3,06,110
	104	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	514	Voucher	99,260	0	0	0	99,260	99,260
		State Archive		Allowance		General-Voted	539	Voucher	1,09,455	0	7,050	0	1,02,405	1,09,455
					Total Object H	lead 1 :			2,08,715	0	7,050	0	2,01,665	2,08,715
					Total Sub Hea	d :			2,08,715	0	7,050	0	2,01,665	2,08,715

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		15	5
Ur	o to A	ccountii	ng Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Ι	Dema	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cultu	ire Depa	rtment										
Т	reasu	ıry	Shillong (Nort	h) Treas	Sury										
).D.O.	-			ts & Culture Megha	lava Shillong									
			int: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2205	00	104				Total Minor H	lead 104 :			2,08,715	6 0	7,050	0	2,01,665	2,08,715
			01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	540	Voucher	4,12,452	0	27,250	15,400	3,69,802	4,12,452
			lichives		Anowance	Total Object H	lead 1 :			4,12,452	. 0	27,250	15,400	3,69,802	4,12,452
					02. Wages		General-Voted	2077	Voucher	43,648	6 0	0	0	43,648	43,648
						Total Object H	lead 2 :			43,648	6 0	0	0	43,648	43,648
						Total Sub Hea	d :			4,56,100	0	27,250	15,400	4,13,450	4,56,100
						Total Minor H	lead 107 :			4,56,100	0	27,250	15,400	4,13,450	4,56,100
						Total Sub Maj	or Head 0 :			33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243
						Total Major H	lead 2205 :			33,24,243	6,000	1,47,220	28,600	31,42,423	33,18,243
3425	60		,	0	(01) Salaries		General-Voted	272	Voucher	84,300	0	0	0	84,300	84,300
			nstitute, Shillong.				General-Voted	273	Voucher	1,42,061	2,000	15,610	6,600	1,17,851	1,40,061
						Total Object H	lead 1 :			2,26,361	2,000	15,610	6,600	2,02,151	2,24,361
						Total Sub Hea	d :			2,26,361	2,000	15,610	6,600	2,02,151	2,24,361
			02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1091	Voucher	89,468	6 0	0	0	89,468	89,468
							Voted-Sixth- Schedule-Khasi	1107	Voucher	1,07,643	0	16,930	0	90,713	1,07,643
						Total Object H	lead 1 :			1,97,111	. 0	16,930	0	1,80,181	1,97,111
						Total Sub Hea	d :			1,97,111	. 0	16,930	0	1,80,181	1,97,111
						Total Minor H	lead 4 :			4,23,472	2,000	32,540	6,600	3,82,332	4,21,472

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

							S	Shillong				Page No.		10	<u>ó</u>
U	p to A	ccounti	ng Month Septem	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
	Dema	nd :	64 ADM	NISTRA	ATION OF ARTS AN	D CULTURE									
I	Depar	tment :	Arts and Cult	ure Dep	artment										
]	- Freasu	irv	Shillong (No												
).D.O	•		<i>.</i>	rts & Culture Megha	lava Shillong									
Majo	· Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.))
3425	60					Total Sub Ma	jor Head 60 :			4,23,472	2,000	32,540	6,600	3,82,332	4,21,472
						Total Major H	Iead 3425 :			4,23,472	2,000	32,540	6,600	3,82,332	4,21,472
3454	02		(01) Special Officer	0	(01) Salaries, Sumtuary	0	General-Voted	133	Voucher	3,68,192	1,000	6,170	2,200	3,58,822	3,67,192
			Historical And Anti Quarium And His Staff		Allowance	Total Object I	Head 1 :			3,68,192	1,000	6,170	2,200	3,58,822	3,67,192
						Total Sub Hea	nd :			3,68,192	1,000	6,170	2,200	3,58,822	3,67,192
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	1,13,834	2,000	9,000	4,400	98,434	1,11,834
			And Staff		Allowance		General-Voted	127	Voucher	2,97,780	0	0	0	2,97,780	2,97,780
						Total Object I	Head 1 :			4,11,614	2,000	9,000	4,400	3,96,214	4,09,614
						Total Sub Hea	ıd :			4,11,614	2,000	9,000	4,400	3,96,214	4,09,614
						Total Minor H	Iead 110 :			7,79,806	3,000	15,170	6,600	7,55,036	7,76,806
						Total Sub Ma	jor Head 2 :			7,79,806	3,000	15,170	6,600	7,55,036	7,76,806
						Total Major H	lead 3454 :			7,79,806	3,000	15,170	6,600	7,55,036	7,76,806
						Total of Mont	h :			45,27,521	11,000	1,94,930	41,800	42,79,791	45,16,521
Majo	· Sub	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Head	1							0007	- /010		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance		General-Voted	1837	Voucher	1,54,068		25,000	0	1,29,068	1,54,068
							General-Voted	1838	Voucher	51,356	0	25,000	0	26,356	51,356

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong

T			MAG			2024	S	hillong				Page No.		17	
<u>U</u>	p to A	ccountil	ng Month Se	eptember of Fi	inancial Year 2023-2	2024						Run Date	:	31/10/2023	
	Dema	nd :	64	ADMINISTRA	ATION OF ARTS AN	ID CULTURE									
	Depart	ment :	Arts an	nd Culture Dep	artment										
	Freasu	ry	Shillon	ng (North) Trea	isury										
j	D.D.O.	:	300001	1 Director A	rts & Culture Megha	laya Shillong									
N	Ionth (of Accou	int: AUG/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcut	Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2205	00	001 (01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1840	Voucher	5,136	0	0	0	5,136	5,136
					Allowance		General-Voted	27	Voucher	1,85,247	0	8,250	2,200	1,74,797	1,85,247
						Total Object I	Head 1 :			3,95,807	0	58,250	2,200	3,35,357	3,95,807
					02. Wages		General-Voted	1789	Voucher	1,68,480	0	0	0	1,68,480	1,68,480
							General-Voted	1792	Voucher	1,60,849	0	0	0	1,60,849	1,60,849
							General-Voted	2078	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			3,44,329	0	0	0	3,44,329	3,44,329
					(13) Office Expenses		General-Voted	1842	Voucher	10,178	0	0	0	10,178	10,178
							General-Voted	2007	Voucher	47,980	0	0	0	47,980	47,980
							General-Voted	2010	Voucher	53,923	0	0	0	53,923	53,923
							General-Voted	2011	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	2269	Voucher	236	0	0	0	236	236
							General-Voted	2849	Voucher	8,625	0	0	0	8,625	8,625
							General-Voted	2851	Voucher	18,600	0	0	0	18,600	18,600
						Total Object I	Head 13 :			1,40,542	0	0	0	1,40,542	1,40,542
						Total Sub Hea	nd :			8,80,678	0	58,250	2,200	8,20,228	8,80,678
			03) Payment Du /Ie.S.E.B./Munic		14.Rents, Rates And Taxes		General-Voted	2267	Voucher	59,409	0	0	0	59,409	59,409
			Board	P		Total Object I	Head 14 :			59,409	0	0	0	59,409	59,409
						Total Sub Hea	nd :			59,409	0	0	0	59,409	59,409
						Total Minor H	Iead 1 :			9,40,087	0	58,250	2,200	8,79,637	9,40,087
		101 (03) Institute Of	Culture 0	(01) Salaries, Sumtuary		General-Voted	34	Voucher	12,79,842	2,000	48,400	4,400	12,25,042	12,77,842

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		18	3
U	p to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
	Dema	nd :	64 ADMIN	USTRA	TION OF ARTS AN	ID CULTURE									
I	Depart	tment :	Arts and Cultu	re Depa	artment										
]	Freasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	300001 Dire	ctor A	rts & Culture Megha	laya Shillong									
Μ	lonth (of Accou	int: AUG/2023												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	1		Head						()		8009	- 7610		(
2205	00	101 (03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			12,79,842	2,000	48,400	4,400	12,25,042	12,77,842
					02. Wages		General-Voted	1790	Voucher	89,271	0	0	0	89,271	89,271
						Total Object H	lead 2 :			89,271	0	0	0	89,271	89,271
						Total Sub Hea	d :			13,69,113	2,000	48,400	4,400	13,14,313	13,67,113
						Total Minor H	ead 101 :			13,69,113	2,000	48,400	4,400	13,14,313	13,67,113
				0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
			Occumentation And Folk Music Recording		Allowance		General-Voted	35	Voucher	1,33,011	1,000	10,000	0	1,22,011	1,32,011
						Total Object H	lead 1 :			2,63,143	1,000	25,000	0	2,37,143	2,62,143
						Total Sub Hea	d :			2,63,143	1,000	25,000	0	2,37,143	2,62,143
						Total Minor H	ead 102 :			2,63,143	1,000	25,000	0	2,37,143	2,62,143
			,	0	(01) Salaries, Sumtuary		General-Voted	24	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
			Ancient Monuments In aintia Hills		Allowance		General-Voted	29	Voucher	1,32,407	2,000	4,740	2,200	1,23,467	1,30,407
		A	And Khasi Hills			Total Object H	lead 1 :			2,34,387	2,000	4,740	2,200	2,25,447	2,32,387
						Total Sub Hea	d:			2,34,387	2,000	4,740	2,200	2,25,447	2,32,387
			02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	83,634	1,000	2,710	4,400	75,524	82,634
		1 1	reasure		Anowalice	Total Object H	lead 1 :			83,634	1,000	2,710	4,400	75,524	82,634
						Total Sub Hea	d :			83,634	1,000	2,710	4,400	75,524	82,634
						Total Minor H	ead 103 :			3,18,021	3,000	7,450	6,600	3,00,971	3,15,021
		104 (01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	26	Voucher	1,01,980	0	0	0	1,01,980	1,01,980

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

						S	Shillong				Page No.		19	1
Up to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	1
Demar	nd :	64 ADMII	NISTRA	TION OF ARTS AN	ID CULTURE									
Depart	ment :	Arts and Cult	are Depa	artment										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	300001 Dire	ector A	rts & Culture Megha	laya Shillong									
Month a	of Acco	ount: AUG/2023												
Aajor Sub Head Major Head	Minor r Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gros Amour (A.G.)
						0 111 - 1	26		1 10 606				1.05.044	1.12.62
2205 00		(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance		General-Voted	36	Voucher	1,12,626		7,260	0	1,05,366	1,12,62
					Total Object He				2,14,606		7,260	0	2,07,346	2,14,60
					Total Sub Head	l :			2,14,606	0	7,260	0	2,07,346	2,14,60
		[1	Total Minor He				2,14,606	0	7,260	0	2,07,346	2,14,60
		(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance		General-Voted	2387	Voucher	13,421	0	0	0	13,421	13,42
						General-Voted	33	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,62
					Total Object He				4,05,045	0	27,840	13,200	3,64,005	4,05,04
				02. Wages		General-Voted	2006	Voucher	45,228	0	0	0	45,228	45,22
					Total Object He	ead 2 :			45,228	0	0	0	45,228	45,22
					Total Sub Head	l :			4,50,273	0	27,840	13,200	4,09,233	4,50,27
					Total Minor He	ead 107 :			4,50,273	0	27,840	13,200	4,09,233	4,50,27
	108		0	02. Wages		General-Voted	1858	Voucher	91,640	0	0	0	91,640	91,64
		Institute			Total Object He	ead 2 :			91,640	0	0	0	91,640	91,64
					Total Sub Head	l :			91,640	0	0	0	91,640	91,64
					Total Minor He	ead 108 :			91,640	0	0	0	91,640	91,64
					Total Sub Majo	or Head 0 :			36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,88
					Total Major He	ead 2205 :			36,46,883	6,000	1,74,200	26,400	34,40,283	36,40,88
60 60		(01) Tribal Research Institute, Shillong.	0	(01) Salaries		General-Voted	515	Voucher	86,612	0	0	0	86,612	86,61
		monute, omnong.				General-Voted	516	Voucher	1,46,289	2,000	15,890	6,600	1,21,799	1,44,28

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		20	J
U	p to A	ccount	ing Month Septem	<u>ber of Fi</u>	nancial Year 2023-2	2024						Run Date	:	31/10/2023	I.
]	Demai	nd :	64 ADMI	INISTRA	ATION OF ARTS AN	ID CULTURE									
Ι	Depart	ment :	Arts and Cul	ture Depa	artment										
1	[reasu	ry	Shillong (No	rth) Trea	sury										
İ).D.O.	:	300001 Dir	rector A	rts & Culture Megha	laya Shillong									
Μ	onth o	of Acco	ount: AUG/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		l licau	Head		Schine				(State)		8009	- 7610		(A.G.))
3425	60	004	(01) Tribal Research	0	(01) Salaries	Total Object H	ead 1 :			2,32,901	2,000	15,890	6,600	2,08,411	2,30,901
			Institute, Shillong.			Total Sub Head	1:			2,32,901	2,000	15,890	6,600	2,08,411	2,30,901
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	572	Voucher	91,916	0	0	0	91,916	91,916
							Voted-Sixth- Schedule-Khasi	576	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object H	ead 1 :			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head	1:			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor Ho	ead 4 :			4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
						Total Sub Majo	or Head 60 :			4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
						Total Major Ho	ead 3425 :			4,35,631	2,000	33,030	6,600	3,94,001	4,33,631
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	366	Voucher	3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
			Quarium And His Staff		Allowalice	Total Object H	ead 1 :			3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
						Total Sub Head	1:			3,78,760	1,000	6,360	2,200	3,69,200	3,77,760
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	355	Voucher	1,17,156	2,000	9,000	4,400	1,01,756	1,15,156
			And Staff		Allowance		General-Voted	358	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
						Total Object H	ead 1 :			4,23,096	2,000	9,000	4,400	4,07,696	4,21,096
						Total Sub Head	1:			4,23,096	2,000	9,000	4,400	4,07,696	4,21,096
						Total Minor He	ead 110 :			8,01,856	3,000	15,360	6,600	7,76,896	7,98,856
						Total Sub Majo	or Head 2 :			8,01,856	3,000	15,360	6,600	7,76,896	7,98,856

The Office of the Accountant General (A&E) Meghalaya

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		21	l
Up to Account	ing Month Septer	mber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demand :	64 ADI	MINISTRA	TION OF ARTS AN	ND CULTURE									
Department :	Arts and C	ulture Depa	artment										
Treasury	Shillong (N	North) Treas	sury										
	300001 I	Director Ar	ts & Culture Megha	laya Shillong									
Month of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3454				Total Major H	Head 3454 :			8,01,856	3,000	15,360	6,600	7,76,896	7,98,856
				Total of Mont	h :			48,84,370	11,000	2,22,590	39,600	46,11,180	48,73,370
Month of Acco	ount: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	345	Voucher	1,54,068	0	25,000	0	1,29,068	1,54,068
			Allowance		General-Voted	357	Voucher	1,85,247	0	10,520	2,200	1,72,527	1,85,247
				Total Object H	Head 1 :			3,39,315	0	35,520	2,200	3,01,595	3,39,315
			02. Wages		General-Voted	1767	Voucher	1,91,473	0	0	0	1,91,473	1,91,473
					General-Voted	1768	Voucher	1,67,293	0	0	0	1,67,293	1,67,293
					General-Voted	1769	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 2 :			3,73,766	0	0	0	3,73,766	3,73,766
			(11) Travel Expenses,	v	General-Voted	2347	Voucher	540	0	0	0	540	540
			Conveyance Allowances		General-Voted	2520	Voucher	20,873	0	0	0	20,873	20,873
				Total Object I	Head 11 :			21,413	0	0	0	21,413	21,413
			(13) Office Expenses	-	General-Voted	2722	Voucher	12,500	0	0	0	12,500	12,500
					General-Voted	3036	Voucher	16,900	0	0	0	16,900	16,900
				Total Object I	Head 13 :			29,400	0	0	0	29,400	29,400
				Total Sub Hea	ad :			7,63,894	0	35,520	2,200	7,26,174	7,63,894

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		22	2
<u>U</u>	p to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :	:	31/10/2023	3
I	Demai	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
D	Depart	ment :	Arts and Cultu	ire Depa	artment										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď).D.O.	:	300001 Dire	ector A	ts & Culture Megha	laya Shillong									
Μ	onth o	of Acco	unt: SEP/2023												
•			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Senne				(State)		8009	- 7610		(A.G.))
2205	00			0	14.Rents, Rates And		General-Voted	2945	Voucher	66,896	0	0	0	66,896	66,896
			Me.S.E.B./Municipal Board		Taxes		General-Voted	3037	Voucher	10,571	0	0	0	10,571	10,571
						Total Object H	lead 14 :			77,467	0	0	0	77,467	77,467
						Total Sub Hea	d :			77,467	0	0	0	77,467	77,467
						Total Minor H	ead 1 :			8,41,361	0	35,520	2,200	8,03,641	8,41,361
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	353	Voucher	12,79,842	0	53,400	4,400	12,22,042	12,79,842
						Total Object H	lead 1 :			12,79,842	0	53,400	4,400	12,22,042	12,79,842
					06.Medical Treatment		General-Voted	2351	Voucher	18,931	0	0	0	18,931	18,931
						Total Object H	lead 6 :			18,931	0	0	0	18,931	18,931
						Total Sub Hea	d :			12,98,773	0	53,400	4,400	12,40,973	12,98,773
						Total Minor H	ead 101 :			12,98,773	0	53,400	4,400	12,40,973	12,98,773
			(0	(01) Salaries, Sumtuary		General-Voted	342	Voucher	1,30,132	0	15,000	0	1,15,132	1,30,132
			Documentation And Folk Music Recording		Allowance		General-Voted	356	Voucher	1,33,011	0	10,000	0	1,23,011	1,33,011
						Total Object H	lead 1 :			2,63,143	0	25,000	0	2,38,143	2,63,143
						Total Sub Hea	d :			2,63,143	0	25,000	0	2,38,143	2,63,143
						Total Minor H	ead 102 :			2,63,143	0	25,000	0	2,38,143	2,63,143
		103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance		General-Voted	346	Voucher	1,01,980		0	0	1,01,980	1,01,980
			Jaintia Hills, Garo Hills		Anowance		General-Voted	352	Voucher	1,32,407		4,740	2,200	1,25,467	1,32,407
			And Khasi Hills			Total Object H	lead 1 :			2,34,387	0	4,740	2,200	2,27,447	2,34,387

The Office of the Accountant General (A&E) Meghalava

					The Office of			eral (A&E)	wiegnalaya					
						S	hillong				Page No.		23	
Up to A	Accour	nting Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dema	and :	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
Depa	rtment	: Arts and Cultu	ire Depa	rtment										
Treas	ury	Shillong (Nor	th) Treas	sury										
D.D.().:	300001 Dire	ector Ar	ts & Culture Meghal	laya Shillong									
Month	of Ac	count: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		ia ficad	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills			Total Sub Head :				2,34,387	0	4,740	2,200	2,27,447	2,34,387
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	Gen	neral-Voted	354	Voucher	83,634	0	3,710	4,400	75,524	83,634
		Treasure			Total Object Head	I 1 :			83,634	0	3,710	4,400	75,524	83,634
					Total Sub Head :				83,634	0	3,710	4,400	75,524	83,634
					Total Minor Head	103 :			3,18,021	0	8,450	6,600	3,02,971	3,18,021
	104		0	(01) Salaries, Sumtuary	Gen	neral-Voted	343	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
		State Archive		Allowance	Gen	neral-Voted	351	Voucher	1,12,626	0	7,260	0	1,05,366	1,12,626
					Total Object Head	 1 :			2,14,606	0	7,260	0	2,07,346	2,14,606
					Total Sub Head :				2,14,606	0	7,260	0	2,07,346	2,14,606
					Total Minor Head	104 :			2,14,606	0	7,260	0	2,07,346	2,14,606
	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Gen	neral-Voted	355	Voucher	3,91,624	0	27,840	13,200	3,50,584	3,91,624
		Archives			Total Object Head	 1 :			3,91,624	0	27,840	13,200	3,50,584	3,91,624
				02. Wages	Gen	neral-Voted	2346	Voucher	46,610	0	0	0	46,610	46,610
					Total Object Head	2 :			46,610	0	0	0	46,610	46,610
					Total Sub Head :				4,38,234	0	27,840	13,200	3,97,194	4,38,234
					Total Minor Head	107 :			4,38,234	0	27,840	13,200	3,97,194	4,38,234
	108	(01) Tribal Research Institute	0	02. Wages	Gen	neral-Voted	2348	Voucher	1,80,910	0	0	0	1,80,910	1,80,910

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Account		eral (A&E)	Megnalaya					
							3	hillong				Page No.		24	1
Up	to Ac	ccounti	ing Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
D	eman	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	300001 Dir	ector A	rts & Culture Meghal	laya Shillong									
Mo	onth o	of Acco	unt: SEP/2023												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		(01) Tribal Research	0	02. Wages	Total Object He	ead 2 :			1,80,910	0	0	0	1,80,910	1,80,910
			Institute			Total Sub Head	l :			1,80,910	0	0	0	1,80,910	1,80,910
						Total Minor He	ead 108 :			1,80,910	0	0	0	1,80,910	1,80,910
						Total Sub Majo	or Head 0 :			35,55,048	0	1,57,470	26,400	33,71,178	35,55,048
						Total Major He	ead 2205 :			35,55,048	0	1,57,470	26,400	33,71,178	35,55,048
3425	60		(01) Tribal Research	0	(01) Salaries		General-Voted	428	Voucher	86,612	0	0	0	86,612	86,612
			Institute, Shillong.				General-Voted	430	Voucher	1,46,289	0	15,890	6,600	1,23,799	1,46,289
						Total Object He	ead 1 :			2,32,901	0	15,890	6,600	2,10,411	2,32,901
						Total Sub Head	l :			2,32,901	0	15,890	6,600	2,10,411	2,32,901
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1369	Voucher	91,916	0	0	0	91,916	91,916
							Voted-Sixth- Schedule-Khasi	1372	Voucher	1,10,814	0	17,140	0	93,674	1,10,814
						Total Object He	ead 1 :			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Sub Head	l :			2,02,730	0	17,140	0	1,85,590	2,02,730
						Total Minor He	ead 4 :			4,35,631	0	33,030	6,600	3,96,001	4,35,631
						Total Sub Majo	or Head 60 :			4,35,631	0	33,030	6,600	3,96,001	4,35,631
						Total Major He	ead 3425 :			4,35,631	0	33,030	6,600	3,96,001	4,35,631
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	460	Voucher	3,78,760	0	6,360	2,200	3,70,200	3,78,760
			Quarium And His Staff			Total Object He	ead 1 :			3,78,760	0	6,360	2,200	3,70,200	3,78,760

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Off	ice of the Accounta		eral (A&E)	Meghalaya					
							Sh	nillong				Page No.		,	25
<u>Up t</u>	o Ac	count	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	•:	31/10/202	23
De	man	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTUR	E								
Der	parti	ment :	Arts and Cultu	ire Depa	ortment										
	easui		Shillong (Nor												
:		-			•										
	0.0.			ector Ar	ts & Culture Meghal	laya Shillong									
Mon	nth o	f Acco	ount: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3454 0)2	110	(01) Special Officer Historical And Anti			Total Sub H	lead :			3,78,760	0	6,360	2,200	3,70,200	3,78,760
			Quarium And His Staff (02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	439	Voucher	3,05,940	0	0	0	3,05,940	3,05,940
			And Staff		Allowance		General-Voted	462	Voucher	1,17,156	0	9,000	4,400	1,03,756	1,17,156
						Total Object	ct Head 1 :			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Sub H	lead :			4,23,096	0	9,000	4,400	4,09,696	4,23,096
						Total Mino	r Head 110 :			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Sub N	Aajor Head 2 :			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total Majo	r Head 3454 :			8,01,856	0	15,360	6,600	7,79,896	8,01,856
						Total of Mo	onth :			47,92,535	0	2,05,860	39,600	45,47,075	47,92,535
						Total of DD	O 300001 :			2,82,32,186	55,000	12,33,000	2,50,800	2,66,93,386	2,81,77,186
Reco	onci	liatio	n Portion												
Inter	rnal .	Adjus	tment of A.G. Office:	•											
Summ	nary	of DI	DO wise expenditur	<u>·e</u>		DDO	wise Total (Original +	Reconcila	ation+IA) :						2,81,77,186
2205	00	1	(01) Directorate				(01) Salaries, Sumtuar Allowance	y Gener	cal-Voted						20,06,779
2205	00	1	(01) Directorate			0	02. Wages	Gener	ral-Voted						25,57,282

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					Shil	long	Page No.	26
<u>Up to</u>) Acc	ountir	g Month September of Financial Year 2023-202	24			Run Date :	31/10/2023
Der	nand	:	64 ADMINISTRATION OF ARTS AND	CULTU	RE			
Dep	artm	ent :	Arts and Culture Department					
Tre	asury	7	Shillong (North) Treasury					
	.0. : ary o	f DD(300001 Director Arts & Culture Meghalay <i>D wise expenditure</i>	ya Shillor	ng			
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		29,702
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted		2,12,052
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted		1,36,876
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		76,04,704
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted		1,81,306
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted		63,027
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted		15,58,190
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted		13,82,278
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,91,284
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted		13,89,418
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,67,693
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted		2,58,135
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted		4,58,200
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted		13,72,934
			(02) District Research Officer-		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

	Shillong	Page No.	27
Up to Accounting Month September of Financial Year 2023-202	<u>14</u>	Run Date :	31/10/2023
Demand : 64 ADMINISTRATION OF ARTS AND	CULTURE		
Department : Arts and Culture Department			
Treasury Shillong (North) Treasury			
D.D.O. : 300001 Director Arts & Culture Meghalay	a Shillong		
Summary of DDO wise expenditure			
3425 60 4	0 Allowance		12,04,152
3454 02 110 (01) Special Officer Historical And Anti Quarium And His Staff	0 (01) Salaries, Sumtuary General- Allowance	Voted	22,44,464
3454 02 110 (02) District Gazetteers And Staff	0 (01) Salaries, Sumtuary General- Allowance	Voted	25,04,360
3454 02 110 (02) District Gazetteers And Staff	0 06.Medical Treatment General-	Voted	54,350
			2,81,77,186

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

							The Office	e of the Account		eral (A&E)) Megnalaya					
								S	Shillong				Page No.		28	3
<u>Up</u>	to Ac	counti	ng Month S	Septembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
D	emar	nd :	64	ADMIN	ISTRA	ATION OF ARTS AN	D CULTURE									
De	part	ment :	Arts	and Cultur	e Depa	artment										
	easu			ong (North												
:	D.O.	-				State Central Library	Maghalawa Shil	11000								
					man S		Megnalaya Shi	nong								
Mo	nth o	f Accou	int: APR	/2023							Constant	Deduction	Delection	A	Net Amount	
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
	Iead		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		03) State Cent	tral Library 0)	(01) Salaries, Sumtuary		General-Voted	863	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			hillong			Allowance	Total Object H	Head 1 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Hea	d:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Minor H	lead 105 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Maj	jor Head 0 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Major H	lead 2205 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total of Mont	h :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
Mo	nth o	f Accou	int: MAY	¥/2023												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M I	Iajoı Iead		Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2205	00		03) State Cent	tral Library 0)	(01) Salaries, Sumtuary		General-Voted	864	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
			hillong			Allowance	Total Object H	Head 1 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Hea	d:			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Minor H	lead 105 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Sub Maj	jor Head 0 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total Major H	lead 2205 :			10,41,363	0	98,045	11,000	9,32,318	10,41,363
							Total of Mont	h :			10,41,363	0	98,045	11,000	9,32,318	10,41,363

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Accoun		eral (A&E)) Megnalaya					
								Shillong				Page No.		29	
Up	to Ac	counti	ing Month Septemb	er of Fi	<u>nancial Year</u> 2023-2	2024						Run Date	:	31/10/2023	3
D	eman	d:	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epartr	nent :	Arts and Cultu	ire Dep	artment										
Т	reasur	y	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	300002 Libi	rarian S	tate Central Library	Meghalaya Shil	long								
Mo	onth of	f Acco	unt: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	2386	Voucher	1,37,980	0	0	0	1,37,980	1,37,980
			Shillong		Allowance		General-Voted	49	Voucher	10,41,363	0	98,045	11,000	9,32,318	10,41,363
						Total Object H	lead 1 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Sub Hea	d :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Minor H	lead 105 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Sub Maj	or Head 0 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total Major H	lead 2205 :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
						Total of Month	n :			11,79,343	0	98,045	11,000	10,70,298	11,79,343
Mo	onth of	f Acco	unt: JUL/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	528	Voucher	10,68,959	0	98,045	11,000	9,59,914	10,68,959
			Shillong		Allowance	Total Object H	lead 1 :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Sub Hea	d :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Minor H	lead 105 :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Sub Maj	or Head 0 :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
						Total Major H	lead 2205 :			10,68,959	0	98,045	11,000	9,59,914	10,68,959

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				The Office			eral (A&E)	Meghalaya					
					S	Shillong				Page No.		30)
Accounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024						-		31/10/2023	i -
and :	64 ADM	INISTRA	TION OF ARTS AN	ID CULTURE									
rtment :	Arts and Cu	lture Depa	artment										
sury	Shillong (No	orth) Trea	sury										
0.:	300002 Li	brarian S	tate Central Library	Meghalaya Shil	llong								
h of Acco	int: JUL/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
jor Head ad	неаа	Sub Head		Schme				(State)	0	8009	- 7610		(A.G.))
				Total of Montl	h :			10,68,959	0	98,045	11,000	9,59,914	10,68,959
h of Acco	unt: AUG/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ad		Head						(State)		8009	- 7610		(A.G.))
		ry 0	(01) Salaries, Sumtuary		General-Voted	1170	Voucher	10,98,022	0	1,04,085	11,000	9,82,937	10,98,022
	shinong		Anowance	Total Object H	Iead 1 :			10,98,022	0	1,04,085	11,000	9,82,937	10,98,022
			(13) Office Expenses		General-Voted	1368	Voucher	25,463	0	0	0	25,463	25,463
					General-Voted	1867	Voucher	355	0	0	0	355	355
				Total Object H	lead 13 :			25,818	0	0	0	25,818	25,818
				Total Sub Hea	d :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
				Total Minor H	lead 105 :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
				Total Sub Maj	or Head 0 :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
				Total Major H	lead 2205 :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
				Total of Montl	h :			11,23,840	0	1,04,085	11,000	10,08,755	11,23,840
h of Acco	int: SEP/2023							Cross	Deduction	Deduction	A 0 4	Not Amount	Gross
	a 1							-rocc	requirtion	Dealletion	АПОНИТ		L-ross
	and : sury O. : n of Accou b Minor jor Head ad n of Accou b Minor jor Head ad 105	and : 64 ADM artment : Arts and Cul sury Shillong (No O. : 300002 Li a of Account: JUL/2023 ad Head ad Head	and : 64 ADMINISTRA artment : Arts and Culture Depa sury Shillong (North) Trea O. : 300002 Librarian S n of Account: JUL/2023 b Minor Sub Sub ad Head a of Account: AUG/2023 b Minor Sub Sub Jor Head Head Sub ad Head a of Account: AUG/2023 b Minor Sub Sub Sub Jor Head Head Sub ad Head a of Account: AUG/2023 b Minor Sub Sub Sub Sub Sub Jor Head Head Sub Additional Head Sub Additional Head Sub Jor Head Head Sub Additional Head	hand : 64 ADMINISTRATION OF ARTS AN urtment : Arts and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library n of Account: JUL/2023 bb Minor Sub Sub of Account: JUL/2023 bb Minor Sub Sub of Account: AUG/2023 bb Minor Sub Sub of Account: AUG/2023 bb Minor Sub Sub Object Head gor Head Head Sub Jop Head Head Sub Jop Head Head Sub Jog Head Head Sub Jog Head Head Sub Jog Head Head Sub Jog G03) State Central Library 0 (01) Salaries, Sumtuary (13) Office Expenses (13) Office Expenses an of Account: SEP/2023	Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE irtment : Arts and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library Meghalaya Shil in of Account: JUL/2023 ib Minor Sub Sub Object Head Categorised jor Head Head Sub Object Head Categorised ad Head Sub Object Head Categorised jor Head Head Sub Categorised Categorised iof Head Head Sub Head Categorised	Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE artment : Arts and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library Meghalaya Shillong n of Account: JUL/2023 bb Minor Sub Sub nof Account: AUG/2023 bb Minor Sub Sub ad Head Sub bb Minor Sub Sub ad Head Categorised Plan/Non-Plan Sub Sub Object Head Categorised Plan/Non-Plan schme Flan/Non-Plan Schme Categorised Plan/Non-Plan ad Head Sub Object Head Categorised Plan/Non-Plan ad Head Sub Object Head Categorised Plan/Non-Plan 105 [03] State Central Library 0 (01) Salaries, Sumtuary General-Voted General-Voted Allowance Idol Object Head 1 : Idol Object Head 1 : Idol Object Head 1 : Idol Object Head - 1 :	Shillong Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE artment : Arts and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library Meghalaya Shillong an of Account: JUL/2023 bb Minor Sub Object Head Sub Object Head Sub Object Head Head ad Head Total of Month : n of Account: AUG/2023 bb Minor Sub Sub Object Head Sub Object	Shillong Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE urment : Arts and Culture Department sury Shillong (North) Treasury O.: 300002 Librarian State Central Library Meghalaya Shillong of Account: JUL/2023 to Minor Sub Sub Sub Sub Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Total of Month : n of Account: AUG/2023 Millong (01) Sularies, Sumtuary Allowance General-Voted 1170 Voucher Total of Month : Total Object Head Schme Total of Month : No. Type Sub Sub Sub Sub Sub Sub Sub Sub Mead Categorised Plan/Non-Plan T.V. No. Type Allowance Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1: Total Object Head - 1:	Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE irtment : Arts and Culture Department sury Shillong (North) Treasury O.: 300002 Librarian State Central Library Meghalaya Shillong n of Account: JUL/2023 the Minor Sub Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) n of Account: AUG/2023 the Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) n of Account: AUG/2023 the Minor Sub Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 105 [105 [105 [107 [107 [107 [107 [107 [107 [107 [107	Accounting Month September of Financial Year 2023-2024 and : 64 ADMINISTRATION OF ARTS AND CULTURE irtment : Arts and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library Meghalaya Shillong of Account: JUL/2023 in of Account: JUL/2023 in of Account: AUG/2023 in of Account: AUG/203 in of Account: AUG/	Shillong Page No. Run Date Accounting Month September of Financial Year 2023-2024 Run Date and : 64 ADMINISTRATION OF ARTS AND CULTURE rither it is and Culture Department sury Shillong (North) Treasury O. : 300002 Librarian State Central Library Meghalaya Shillong a of Account: JUL/2023 b Minor Sub Object Head Ad Sub Object Head Head Categorised Plan/Non-Plan Schme T.V. No. Type Type Deduction (Nature) Deduction (Nature) Deduction (State) Deduc	Shillong Page No. Run Date : Accounting Month September of Financial Year 2023-2024 Run Date : and : 64 ADMINISTRATION OF ARTS AND CULTURE Image: Comparison of Financial Year 2023-2024 rtment : Arts and Culture Department Image: Comparison of Financial Year 2023-2024 Image: Comparison of Financial Year 2023-2024 Image: Comparison of Financial Year 2023-2024 of Account: JUL 2023 Image: Comparison of Financial Year 2023-2024 Image: Comparison of Financial Year 2023-2024 Image: Comparison of Financial Year 2023-2024 th Minor Sub and Sub Object Head Minor Sub Minor Sub and Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Sub Head Image: Comparison of Financial Year 2023-200 Image: Comparison of Financial Year 2023-200 Image: Financial Year 2023-200 Image: Plan Year Year 2023 Image: Plan Year Year 2023-200 Image: Financial Year 2023-200 <	Shillong Page No. Run Date : Page No. Run Date : 30 Accounting Month September of Financial Year 2023-2024 30/10/2023 30/10/2023 30/10/2023 and : 64 ADMINISTRATION OF ARTS AND CULTURE $= = = = = = = = = = = = = = = = = = = $

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		31	l
Up	to Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
				HOTEL											
	eman	1d :	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ire Depa	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	300002 Libr	arian S	tate Central Library	Meghalaya Shi	llong								
Mo	onth o	of Acco	unt: SEP/2023												
Major Hood N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)	-	8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	348	Voucher	10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706
			Shillong		Allowance	Total Object I	Head 1 :			10,91,307	15,601	1,01,255	11,000	9,63,451	10,75,706
					(13) Office Expenses		General-Voted	2349	Voucher	13,334	. 0	0	0	13,334	13,334
							General-Voted	2350	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	2942	Voucher	2,900	0	0	0	2,900	2,900
						Total Object I	Head 13 :			18,734	0	0	0	18,734	18,734
						Total Sub Hea	nd :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Minor H	lead 105 :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Sub Ma	jor Head 0 :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total Major H	Lead 2205 :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total of Mont	h :			11,10,041	15,601	1,01,255	11,000	9,82,185	10,94,440
						Total of DDO	300002:			65,64,909	15,601	5,97,520	66,000	58,85,788	65,49,308
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
Sumi	mary	of DL)O wise expenditur	e_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						65,49,308
2205	5 00	105	5 (03) State Central	Librai	ry Shillong) Salaries, Sumtua owance	ary Gener	cal-Voted						65,04,756

Report ID :CP9REF	(10) Acconchation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month September of Financial Year 2023-2024	Page No. Run Date :	32 31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	300002 Librarian State Central Library Meghalaya Shillong		
Summary of DDO	wise expenditure		
2205 00 105 ((03) State Central Library Shillong0(13) Office ExpensesGeneral-Voted		44,552
			65,49,308

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		33	3
Up	to A	ccounti	ng Month Septer	nber of F	inancial Year <u>2023-</u> 2	2024						Run Date	:	31/10/2023	3
Ι)emai	nd :	64 ADN	MINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and C	ulture Dep	artment										
Т	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	300001 I	District Lib	orarian Jaintia Hills Di	strict									
M	onth o	of Acco	unt: APR/2023												
	Majo	r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library A Jowai	at 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	49	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Jaintia	53	Voucher	3,22,182	0	24,000	2,200	2,95,982	3,22,182
						Total Object H	Head 1 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Sub Hea	d:			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Minor H	lead 105 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Sub Maj	jor Head 0 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total Major H	lead 2205 :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
						Total of Mont	h :			3,85,095	0	24,000	2,200	3,58,895	3,85,095
M	onth o	of Acco	unt: MAY/2023	}											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Library A Jowai	at 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	295	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Jaintia	297	Voucher	3,22,182	0	14,000	2,200	3,05,982	3,22,182
							Voted-Sixth- Schedule-Jaintia	615	Voucher	86,810	0	0	4,400	82,410	86,810
						Total Object H	Head 1 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total Sub Hea	ıd :			4,71,905	0	14,000	6,600	4,51,305	4,71,905

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		34	
U	o to Ac	ccounting	g Month Sep	tember of	Financial Year 2023-	2024						Run Date	:	31/10/2023	
Ι	Deman	nd :	64 A	DMINIST	RATION OF ARTS AN	ND CULTURE									
D) eparti	ment :	Arts and	Culture D	epartment										
Т	reasu	rv	Jowai Tı		-										
).D.O.	•		-	Librarian Jaintia Hills D	istrict									
			nt: MAY/20												
Major	Sub	Minor r Head	Sub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеа	au							0009	- 7010		
2205	00	105				Total Minor H	lead 105 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total Sub Ma	jor Head 0 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total Major H	Head 2205 :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
						Total of Mont	h :			4,71,905	0	14,000	6,600	4,51,305	4,71,905
Μ	onth o	f Accoun	nt: JUN/202	23											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		licuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	2) District Librar vai	y At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1013	Voucher	48,960	0	0	0	48,960	48,960
							Voted-Sixth- Schedule-Jaintia	1015	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Jaintia	312	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Jaintia	316	Voucher	3,65,587	0	14,000	4,400	3,47,187	3,65,587
						Total Object I	Head 1 :			4,85,960	0	14,000	4,400	4,67,560	4,85,960
					02. Wages		Voted-Sixth- Schedule-Jaintia	761	Voucher	1,85,120	0	0	0	1,85,120	1,85,120
						Total Object I	Head 2 :			1,85,120	0	0	0	1,85,120	1,85,120
						Total Sub Hea	ad :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						Total Minor H	Head 105 :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						-									

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office			eral (A&E)) Meghalaya					
							S	hillong				Page No.		35	5
to A	ccountin	g Month S	eptembo	er of Fi	nancial Year 2023-2	2024						-	:	31/10/2023	3
emai	nd :	64	ADMIN	VISTRA	TION OF ARTS AN	ID CULTURE									
epart	ment :	Arts a	nd Cultu	ire Depa	artment										
reasu	ry	Jowai	Treasur	у											
.D.O.	:	30000	1 Dist	rict Libı	rarian Jaintia Hills Di	strict									
onth o	of Accou	nt: JUN/2	2023												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau		Head		bennie				(State)		8009	- 7610		(A.G.))
00						Total Sub Maj	jor Head 0 :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						Total Major H	lead 2205 :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
						Total of Mont	h :			6,71,080	0	14,000	4,400	6,52,680	6,71,080
onth o	of Accou	nt: JUL/2	.023												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
				Head						(State)		8009	- 7610		(A.G.))
00	1 1		orary At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	219	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Jaintia	226	Voucher	3,75,379	0	14,000	4,400	3,56,979	3,75,379
						Total Object H	Head 1 :			4,39,992	0	14,000	4,400	4,21,592	4,39,992
					02. Wages		Voted-Sixth- Schedule-Jaintia	1653	Voucher	62,400	0	0	0	62,400	62,400
						Total Object H	Head 2 :			62,400	0	0	0	62,400	62,400
						Total Sub Hea	nd :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Minor H	Iead 105 :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Sub Maj	jor Head 0 :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total Major H	lead 2205 :			5,02,392	0	14,000	4,400	4,83,992	5,02,392
						Total of Mont							4,400	4,83,992	5,02,392
	eman epart reasu D.O. onth o Sub Head 00 onth o Sub Majon Head	emand : epartment : reasury D.O. : onth of Accou Sub Minor Major Head Head 00 onth of Accou Sub Minor Major Head Head	remand : 64 epartment : Arts a reasury Jowai D.O. : 30000 onth of Account: JUN/2 Sub Minor Sub Major Head Head 00	remand : 64 ADMIN epartment : Arts and Culture reasury Jowai Treasure D.O. : 300001 Dist onth of Account: JUN/2023 Sub Minor Sub Major Head Head 00 Image: Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Minor Sub Minor Sub Major Head Head Head Head Major Mage: Mage	remand : 64 ADMINISTRA epartment : Arts and Culture Depa reasury Jowai Treasury D.O. : 300001 District Libit onth of Account: JUN/2023 Sub Minor Sub Major Head Head Sub onth of Account: JUL/2023 Sub Minor Sub Major Head Head Sub Major Head Major Major Major Mead Major Major Major Mead Major Major Major Mead	remand : 64 ADMINISTRATION OF ARTS AN epartment : Arts and Culture Department reasury Jowai Treasury D.O. : 300001 District Librarian Jaintia Hills Di onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Sub Head Major Head Head Head Sub Head 00 00 105 (02) District Library At 0 (01) Salaries, Sumtuary Allowance 02. Wages	to Accounting Month September of Financial Year 2023-2024 emand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department reasury Jowai Treasury D.O. : 300001 District Librarian Jaintia Hills District inth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head 00 Total Sub Ma or Total Sub Ma or Total Sub Ma or Total Major Head Head Sub Sub Object Head Sub Ma or Total Major Head Head Sub Head 00 Total Sub Ma or Total Major Head Head Sub Object Head Sub Ma or Total Major Head Head Sub Object Head Sub Ma or Total Of Mont or Total Sub Ma or Total Sub Ma or Total Object Head Sub Object Head Sub Ma or Total Major Head Head Head Sub Object Head Categorised Schme or Total Object I or Total Object I or Total Object I or Total Object I or Total Sub Head I or Total Sub Head I or Total Sub Head I or Total Object I or Total Sub Head I or Total Object I or Total Sub Head I or Tota	S to Accounting Month September of Financial Year 2023-2024 remand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department reasury Jowai Treasury D.O. : 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Major Head 0: Total of Month : mth of Account: JUL/2023 Sub Minor Sub Sub Sub Major Head Bead Categorised Plan/Non-Plan Sub Major Head Head Major Head Head Categorised Plan/Non-Plan Schedule-Jaintia Major Head Head Categorised Schedule-Jaintia Plan/Non-Plan Sub Major Head Major Head Head Categorised Plan/Non-Plan Schedule-Jaintia Plan/Non-Plan Sub Schedule-Jaintia Major Head Head <td>Shillong to Accounting Month September of Financial Year 2023-2024 temand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department reasury Jowai Treasury Jowai Treasury D.O. : 30001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Head Sub Bub Head Categorised Plan/Non-Plan T.V. No. 00 Total Sub Major Head 0 : 0 0 Total Sub Major Head 0 : 00 Total Sub Major Head 2205 : 0 Total Sub Major Head 0 : 01 Total Sub Major Head 2205 : 0 Total Sub Major Head 0 : 01 Quip Head Sub Head Categorised Plan/Non-Plan T.V. No. 00 Image: Sub Minor Sub Head Sub Major Head Sub Categorised Plan/Non-Plan T.V. No. 01 Sub Minor Sub Head Sub Sub Categorised Plan/Non-Plan</td> <td>Shillong to Accounting Month September of Financial Year 2023-2024 emand : 64 ADMINISTRATION OF ARTS AND CULTURE spartment : Arts and Culture Department reasury Jowai Treasury Jowai Treasury D.O. : 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Sub Major Head 0 : Otal Sub Major Head 2205 : Total Sub Major Head 2205 : Total Major Head 2205 : Total Sub Major Head 219 Voucher Major Head Bead Sub Object Head Schme 219 Voucher Major Head Bead Object Head Schme Schme 219 Voucher Major Head Bead Sub Object Head Schme Schme 219 Voucher Major Head Sub Object Head Sub Sub Sub <t< td=""><td>to Accounting Month September of Financial Year 2023-2024 emand:: 64 ADMINISTRATION OF ARTS AND CULTURE partment:: Arts and Culture Department reasury Jowai Treasury D.O.: 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Minor Sub Kajor Head Nead Head O Total Sub Major Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head Plan/Non-Plan T.V. No. Type Gross Major Head Head Na Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Sub Minor Sub Kajor Head Plan (State) O O O O O O O O O O O O O</td><td>to Accounting Month September of Financial Year 2023-2024 tenand : 64 ADMINISTRATION OF ARTS AND CULTURE tenand : 70 ATT of Account : JUN/2023 Sub Minor Sub Sub Object Head Sub Major Head 0: 507,080 0 Total Major Head 0: 671,080 0 Total Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 71,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 720 0 Youcher : 502,392 0 Total Object Head - 105 : 502,392 0 Total Sub Major Head 0: 105 : 502,392 0 Total Sub Major Head</td><td>Shilling Page No. Run Date enand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Vertice Department enand :: Advantation of Calceorise Department enand Culture Department enand :: Sub Minor Sub Major Head 0 :: 6771.080 Deduction / Sub Minor Sub Major Head 0 :: 6771.080 0 14,000 Total Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 20 6771.080 0 14,000 Minor Sub Major Head Sub Minor Sub Major Head<!--</td--><td>Shilling Fage No. Run Date : emand : 64 ADMINISTRATION OF ARTS AND CULTURE : Second Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan= Colspan="2"</td><td>Shilling Page No. 3: 10 Accounting Month September of Financial Year 2023-2024. Run Date : 3:1/10:2022 emand : 64 ADMINISTRATION OF ARTS AND CULTURE Set Culture : Set Culture :</td></td></t<></td>	Shillong to Accounting Month September of Financial Year 2023-2024 temand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department reasury Jowai Treasury Jowai Treasury D.O. : 30001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Head Sub Bub Head Categorised Plan/Non-Plan T.V. No. 00 Total Sub Major Head 0 : 0 0 Total Sub Major Head 0 : 00 Total Sub Major Head 2205 : 0 Total Sub Major Head 0 : 01 Total Sub Major Head 2205 : 0 Total Sub Major Head 0 : 01 Quip Head Sub Head Categorised Plan/Non-Plan T.V. No. 00 Image: Sub Minor Sub Head Sub Major Head Sub Categorised Plan/Non-Plan T.V. No. 01 Sub Minor Sub Head Sub Sub Categorised Plan/Non-Plan	Shillong to Accounting Month September of Financial Year 2023-2024 emand : 64 ADMINISTRATION OF ARTS AND CULTURE spartment : Arts and Culture Department reasury Jowai Treasury Jowai Treasury D.O. : 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Sub Major Head 0 : Otal Sub Major Head 2205 : Total Sub Major Head 2205 : Total Major Head 2205 : Total Sub Major Head 219 Voucher Major Head Bead Sub Object Head Schme 219 Voucher Major Head Bead Object Head Schme Schme 219 Voucher Major Head Bead Sub Object Head Schme Schme 219 Voucher Major Head Sub Object Head Sub Sub Sub <t< td=""><td>to Accounting Month September of Financial Year 2023-2024 emand:: 64 ADMINISTRATION OF ARTS AND CULTURE partment:: Arts and Culture Department reasury Jowai Treasury D.O.: 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Minor Sub Kajor Head Nead Head O Total Sub Major Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head Plan/Non-Plan T.V. No. Type Gross Major Head Head Na Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Sub Minor Sub Kajor Head Plan (State) O O O O O O O O O O O O O</td><td>to Accounting Month September of Financial Year 2023-2024 tenand : 64 ADMINISTRATION OF ARTS AND CULTURE tenand : 70 ATT of Account : JUN/2023 Sub Minor Sub Sub Object Head Sub Major Head 0: 507,080 0 Total Major Head 0: 671,080 0 Total Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 71,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 720 0 Youcher : 502,392 0 Total Object Head - 105 : 502,392 0 Total Sub Major Head 0: 105 : 502,392 0 Total Sub Major Head</td><td>Shilling Page No. Run Date enand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Vertice Department enand :: Advantation of Calceorise Department enand Culture Department enand :: Sub Minor Sub Major Head 0 :: 6771.080 Deduction / Sub Minor Sub Major Head 0 :: 6771.080 0 14,000 Total Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 20 6771.080 0 14,000 Minor Sub Major Head Sub Minor Sub Major Head<!--</td--><td>Shilling Fage No. Run Date : emand : 64 ADMINISTRATION OF ARTS AND CULTURE : Second Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan= Colspan="2"</td><td>Shilling Page No. 3: 10 Accounting Month September of Financial Year 2023-2024. Run Date : 3:1/10:2022 emand : 64 ADMINISTRATION OF ARTS AND CULTURE Set Culture : Set Culture :</td></td></t<>	to Accounting Month September of Financial Year 2023-2024 emand:: 64 ADMINISTRATION OF ARTS AND CULTURE partment:: Arts and Culture Department reasury Jowai Treasury D.O.: 300001 District Librarian Jaintia Hills District nth of Account: JUN/2023 Sub Minor Sub Kajor Head Nead Head O Total Sub Major Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head 0: 6,71,080 nth of Account: JUL/2023 Sub Minor Sub Kajor Head Plan/Non-Plan T.V. No. Type Gross Major Head Head Na Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Sub Minor Sub Kajor Head Plan (State) O O O O O O O O O O O O O	to Accounting Month September of Financial Year 2023-2024 tenand : 64 ADMINISTRATION OF ARTS AND CULTURE tenand : 70 ATT of Account : JUN/2023 Sub Minor Sub Sub Object Head Sub Major Head 0: 507,080 0 Total Major Head 0: 671,080 0 Total Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 71,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 th of Account : JUL/2023 Sub Minor Sub Major Head 0: 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 671,080 0 Total Object Head : 2205 : 720 0 Youcher : 502,392 0 Total Object Head - 105 : 502,392 0 Total Sub Major Head 0: 105 : 502,392 0 Total Sub Major Head	Shilling Page No. Run Date enand : 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Arts and Culture Department enand :: Arts and Culture Department enand :: 64 ADMINISTRATION OF ARTS AND CULTURE epartment : Vertice Department enand :: Advantation of Calceorise Department enand Culture Department enand :: Sub Minor Sub Major Head 0 :: 6771.080 Deduction / Sub Minor Sub Major Head 0 :: 6771.080 0 14,000 Total Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 0 :: 6771.080 0 14,000 Minor Sub Major Head 20 6771.080 0 14,000 Minor Sub Major Head Sub Minor Sub Major Head </td <td>Shilling Fage No. Run Date : emand : 64 ADMINISTRATION OF ARTS AND CULTURE : Second Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan= Colspan="2"</td> <td>Shilling Page No. 3: 10 Accounting Month September of Financial Year 2023-2024. Run Date : 3:1/10:2022 emand : 64 ADMINISTRATION OF ARTS AND CULTURE Set Culture : Set Culture :</td>	Shilling Fage No. Run Date : emand : 64 ADMINISTRATION OF ARTS AND CULTURE : Second Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan="2">Second Colspan= Colspan= Colspan="2"	Shilling Page No. 3: 10 Accounting Month September of Financial Year 2023-2024. Run Date : 3:1/10:2022 emand : 64 ADMINISTRATION OF ARTS AND CULTURE Set Culture : Set Culture :

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Shillong Page No. Up to Accounting Month September of Financial Year 2023-2024 Run Date : Demand : 64 ADMINISTRATION OF ARTS AND CULTURE	36 31/10/2023
Up to Accounting Month September of Financial Year 2023-2024 Run Date : Demand : 64 ADMINISTRATION OF ARTS AND CULTURE	31/10/2023
Department : Arts and Culture Department	
Treasury Jowai Treasury	
D.D.O. : 300001 District Librarian Jaintia Hills District	
Month of Account: AUG/2023	
Invition and without and sub-content mean categorised flan/non-flan L.V. No. Lyne	AmountGrossper SOP)Amount
Head Head (State) <u>8009 - 7610</u>	(A.G.))
220500105(02) District Library At0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Jaintia20Voucher66,543000	66,543 66,543
Voted-Sixth- Schedule-Jaintia23Voucher3,85,143014,0004,400	3,66,743 3,85,143
Total Object Head 1 : 4,51,686 0 14,000 4,400	4,33,286 4,51,686
02. Wages Voted-Sixth- Schedule-Jaintia 924 Voucher 60,320 0 0 0	60,320 60,320
Total Object Head 2 : 60,320 0 0 0	60,320 60,320
Total Sub Head : 5,12,006 0 14,000 4,400	4,93,606 5,12,006
Total Minor Head 105 : 5,12,006 0 14,000 4,400	4,93,606 5,12,006
Total Sub Major Head 0 : 5,12,006 0 14,000 4,400	4,93,606 5,12,006
Total Major Head 2205 : 5,12,006 0 14,000 4,400	4,93,606 5,12,006
Total of Month 5,12,006 0 14,000 4,400	4,93,606 5,12,006
Month of Account: SEP/2023	
Head Major Sub Head Sub Sub Object Head Categorised Flam/Non-Flam 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	AmountGrossper SOP)Amount
Head Head (State) <u>8009 - 7610</u>	(A.G.))
2205 00 001 (03) Payment Due To 0 14.Rents, Rates And General-Voted 484 Voucher 26,532 0 0 0	26,532 26,532
Board Total Object Head 14 : 26,532 0 0 0	26,532 26,532
Total Sub Head : 26,532 0 0 0	26,532 26,532

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office of	of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		37	7
Up to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	}
Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cult	ire Depa	artment										
Treasu	ıry	Jowai Treasur	.y											
: D.D.O	.:	300001 Dist	trict Lib	rarian Jaintia Hills Di	istrict									
		unt: SEP/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	001				Total Minor He	ad 1:			26,532	0	0	0	26,532	26,532
	105 (02) District Library At Iowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	87	Voucher	66,543	0	0	0	66,543	66,543
		owar		Thowalee		Voted-Sixth- Schedule-Jaintia	95	Voucher	3,85,143	0	14,000	4,400	3,66,743	3,85,143
					Total Object He	ead 1 :			4,51,686	0	14,000	4,400	4,33,286	4,51,686
				02. Wages		Voted-Sixth- Schedule-Jaintia	1170	Voucher	64,480	0	0	0	64,480	64,480
					Total Object He	ead 2 :			64,480	0	0	0	64,480	64,480
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	707	Voucher	2,84,101	0	0	0	2,84,101	2,84,101
					Total Object He	ead 6 :			2,84,101	0	0	0	2,84,101	2,84,101
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	708	Voucher	1,205	0	0	0	1,205	1,205
					Total Object He	ead 13 :			1,205	0	0	0	1,205	1,205
					Total Sub Head	:			8,01,472	0	14,000	4,400	7,83,072	8,01,472
					Total Minor He	ad 105 :			8,01,472	0	14,000	4,400	7,83,072	8,01,472
					Total Sub Majo	r Head 0 :			8,28,004	0	14,000	4,400	8,09,604	8,28,004
					Total Major He	ad 2205 :			8,28,004	0	14,000	4,400	8,09,604	8,28,004
					Total of Month	:			8,28,004	0	14,000	4,400	8,09,604	8,28,004
					Total of DDO	<i>300001</i> :			33,70,482	0	94,000	26,400	32,50,082	33,70,482
Reconc	<u>iliation</u>	Portion												

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

	1.100		long	Page No.	38	
Up to Accounting Month September of Financial Year 2023-2	024			Run Date :	31/10/2023	
Demand : 64 ADMINISTRATION OF ARTS AN	D CULT	URE				
Department : Arts and Culture Department						
Treasury Jowai Treasury						
D.D.O. : 300001 District Librarian Jaintia Hills Dis	strict					
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :		33,70	70,482
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted		20	26,532
2205 00 105 (02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		26,80	86,324
2205 00 105 (02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,72	72,320
2205 00 105 (02) District Library At Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,84	84,101
2205 00 105 (02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		-	1,205
					33,70	70,482

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		39	
<u>Up</u>	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
D	emar	nd :	64 ADMIN	IISTRA	TION OF ARTS	AND CULTURE									
D	epart	ment :	Arts and Cultu	re Depa	artment										
T	easu	ry	Jowai Treasur	у											
D.	D.O.	:	300002 Assi	stant C	urator District Mu	iseum Jowai									
Mo	nth o	f Acco	unt: APR/2023												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Jennie				(State)		8009	- 7610		(A.G.))
2205	00	I I	(19) District Museum At Iowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	51	Voucher	88,416	0	0	0	88,416	88,416
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,20,390	0	0	0	1,20,390	1,20,390
							Voted-Sixth- Schedule-Jaintia	723	Voucher	14,712	0	0	0	14,712	14,712
							Voted-Sixth- Schedule-Jaintia	724	Voucher	19,416	0	0	0	19,416	19,416
						Total Object I	Head 1 :			2,42,934	0	0	0	2,42,934	2,42,934
						Total Sub Hea	nd :			2,42,934	0	0	0	2,42,934	2,42,934
						Total Minor H	lead 107 :			2,42,934	0	0	0	2,42,934	2,42,934
						Total Sub Ma	jor Head 0 :			2,42,934	0	0	0	2,42,934	2,42,934
						Total Major H	lead 2205 :			2,42,934	0	0	0	2,42,934	2,42,934
						Total of Mont	h :			2,42,934	0	0	0	2,42,934	2,42,934
Mo	nth o	f Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	296	Voucher	88,416	0	0	0	88,416	88,416
							Voted-Sixth- Schedule-Jaintia	298	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
							Voted-Sixth-	918	Voucher	9,099	0	0	0	9,099	9,099

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		40	
Up to Account	ing Month Septemb	oer of Fi	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	
Demand :	64 ADMI	NISTRA	TION OF ARTS	AND CULTURE									
Department :	Arts and Cult	ure Depa	artment										
Treasury	Jowai Treasu	ry											
	300002 Ass	sistant C	urator District Mu	seum Jowai									
Month of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	7610		(A.G.))
2205 00 107	(19) District Museum At	0	01. Salaries	Total Object H	lead 1 :			2,18,916	0	0	0	2,18,916	2,18,916
	Jowai			Total Sub Hea	d :			2,18,916	0	0	0	2,18,916	2,18,916
				Total Minor H	lead 107 :			2,18,916	0	0	0	2,18,916	2,18,916
				Total Sub Maj	or Head 0 :			2,18,916	0	0	0	2,18,916	2,18,916
				Total Major H	lead 2205 :			2,18,916	0	0	0	2,18,916	2,18,916
				Total of Montl	h :			2,18,916	0	0	0	2,18,916	2,18,916
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semile				(State)		8009 -	7610		(A.G.))
2205 00 107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1012	Voucher	16,180	0	0	0	16,180	16,180
					Voted-Sixth- Schedule-Jaintia	1014	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth- Schedule-Jaintia	315	Voucher	88,416	0	0	0	88,416	88,416
					Voted-Sixth- Schedule-Jaintia	319	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
				Total Object H	lead 1 :			2,38,257	0	0	0	2,38,257	2,38,257
				Total Sub Hea	d :			2,38,257	0	0	0	2,38,257	2,38,257
				Total Minor H	lead 107 :			2,38,257	0	0	0	2,38,257	2,38,257

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

				The Office	e of the Accoun		eral (A&E)) Meghalaya					
					S	Shillong				Page No.		41	
Up to Accounting	Month Septembo	er of Fi	nancial Year 202.	3-2024						Run Date :		31/10/2023	
Demand :	64 ADMIN	IISTRA	TION OF ARTS A	AND CULTURE									
Department :	Arts and Cultu	re Depa	artment										
Treasury	Jowai Treasury	1											
D.D.O. :	300002 Assi	stant Cı	urator District Mus	seum Jowai									
Month of Account	: JUN/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00				Total Sub Maj	or Head 0 :			2,38,257	0	0	0	2,38,257	2,38,257
				Total Major H	lead 2205 :			2,38,257	0	0	0	2,38,257	2,38,257
				Total of Month	h :			2,38,257	0	0	0	2,38,257	2,38,257
Month of Account	: JUL/2023												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(30000)		8009 -	7610		(1101))
2205 00 107 (19) Jowa	District Museum At ai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	222	Voucher	90,868	0	0	0	90,868	90,868
					Voted-Sixth- Schedule-Jaintia	229	Voucher	1,24,637	0	0	0	1,24,637	1,24,637
				Total Object H	Iead 1 :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Sub Hea	d :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Minor H	lead 107 :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Sub Maj	or Head 0 :			2,15,505	0	0	0	2,15,505	2,15,505
				Total Major H	lead 2205 :			2,15,505	0	0	0	2,15,505	2,15,505
Mariah C.A.				Total of Month	h :			2,15,505	0	0	0	2,15,505	2,15,505
Month of Account Major Sub Minor S Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		42	
Up to Acc	ounti	ng Month Septembe	er of Fi	inancial Year 2023	-2024						Run Date :		31/10/2023	
Demand	l :	64 ADMIN	IISTRA	ATION OF ARTS A	ND CULTURE									
Departm	ent :	Arts and Cultu	re Dep	artment										
Treasury	7	Jowai Treasury	/											
; D.D.O. :		300002 Assi	stant C	urator District Muse	eum Jowai									
Month of	Acco	unt: AUG/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head	licuu	IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 1		(19) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	22	Voucher	93,316	0	0	0	93,316	93,316
						Voted-Sixth- Schedule-Jaintia	25	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
					Total Object H	Head 1 :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Sub Hea	nd :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Minor H	lead 107 :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Sub Maj	jor Head 0 :			2,21,369	0	0	0	2,21,369	2,21,369
					Total Major H	lead 2205 :			2,21,369	0	0	0	2,21,369	2,21,369
					Total of Mont	h :			2,21,369	0	0	0	2,21,369	2,21,369
Month of	Acco	unt: SEP/2023												~
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
Head	licau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00 1		(19) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	89	Voucher	93,316	0	0	0	93,316	93,316
						Voted-Sixth- Schedule-Jaintia	98	Voucher	1,28,053	0	0	0	1,28,053	1,28,053
					Total Object H	Head 1 :			2,21,369	0	0	0	2,21,369	2,21,369
				13. Office Expenses		Voted-Sixth- Schedule-Jaintia	1169	Voucher	1,959	0	0	0	1,959	1,959
					Total Object H	Head 13 :			1,959	0	0	0	1,959	1,959

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

The C	Office of the Accountant General (A&	E) Meghalaya					
	Shillong			Page No.		43	3
Up to Accounting Month September of Financial Year 2023-2024				Run Date :		31/10/2023	3
Demand : 64 ADMINISTRATION OF ARTS AND CULTU	JRE						
Department : Arts and Culture Department							
Treasury Jowai Treasury							
D.D.O. : 300002 Assistant Curator District Museum Jowai							
Month of Account: SEP/2023							
Major SubSubSubObject HeadCategorHead Major HeadHeadSubSchm	• =	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Schlin Head Head	e	(State)	·	8009 -			(A.G.))
2205 00 107 (19) District Museum At Total Su Jowai Jowai Jowai Jowai	b Head :	2,23,328	0	0	0	2,23,328	2,23,328
	nor Head 107 :	2,23,328	0	0	0	2,23,328	2,23,328
Total Su	b Major Head 0 :	2,23,328	0	0	0	2,23,328	2,23,328
Total Ma	ijor Head 2205 :	2,23,328	0	0	0	2,23,328	2,23,328
Total of 2	Month :	2,23,328	0	0	0	2,23,328	2,23,328
Total of 1	DDO <i>300002</i> :	13,60,309	0	0	0	13,60,309	13,60,309
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DD Summary of DDO wise expenditure	O wise Total (Original +Reconcilation+IA) :						13,60,309
2205 00 107 (19) District Museum At Jowai 0	01. Salaries Voted-Sixth-Sch	edule-Jaintia					13,58,350
2205 00 107 (19) District Museum At Jowai 0	13. Office Expenses Voted-Sixth-Sch	edule-Jaintia					1,959
	_						13,60,309

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account		eral (A&E)	Megnalaya					
							S	hillong				Page No.		44	ŀ
<u>Up t</u>	to Ac	counti	ng Month Septemb	<u>er of Fi</u>	nancial Year 2023-2	2024						Run Date :		31/10/2023	;
De	eman	nd :	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
Dep	parti	ment :	Arts and Cult	ure Depa	artment										
Tre	easu	ry	Nongstoin Tre	easury											
D.E	0.0.	:	300001 Dist	trict Lib	rarian Nongstoin										
Mon	nth o	f Acco	unt: APR/2023												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 0	00		(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Object H	lead 1 :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Sub Hea	d :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Minor H	lead 105 :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Sub Maj	or Head 0 :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total Major H	ead 2205 :			1,60,965	0	10,500	0	1,50,465	1,60,965
						Total of Montl	n :			1,60,965	0	10,500	0	1,50,465	1,60,965
Mon	nth o	f Acco	unt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2205 0	00		(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	57,711	0	0	0	57,711	57,711
			C				Voted-Sixth- Schedule-Khasi	130	Voucher	57,711	0	0	0	57,711	57,711
							Voted-Sixth- Schedule-Khasi	131	Voucher	1,61,832	0	10,500	0	1,51,332	1,61,832
						Total Object H	lead 1 :			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total Sub Hea	d :			2,77,254	0	10,500	0	2,66,754	2,77,254
						Total Minor H	lead 105 :			2,77,254	0	10,500	0	2,66,754	2,77,254

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

Up to Accounting Month September of Financial Year 2023-2024 Reference of Financial Year 2023-2024 Demand : 64 ADMINISTRATION OF ARTS AND CULTURE Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Cols	age No. un Date : luction Amount per A.G. A&E) 8009 - 7610 0,500 0 0,500 0	45 31/10/2023 Net Amount (as per SOP) 2,66,754 2,66,754	
Demand : 64 ADMINISTRATION OF ARTS AND CULTURE Department : Arts and Culture Department Treasury Nongstoin Treasury D.D.O. : 300001 District Librarian Nongstoin Month of Account: MAY/2023 Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	luction Amount per A.G. A&E) 8009 - 7610 0,500 0	Net Amount (as per SOP) 2,66,754	Gross Amount (A.G.))
Department : Arts and Culture Department Treasury Nongstoin Treasury D.O. : 300001 District Librarian Nongstoin Month of Account: MAY/2023 Major Sub Minor Sub Head Head Major Head Head Major Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Gross Deduction by DDO (as provided for the provided f	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
Treasury Nongstoin Treasury D.D.O. : 300001 District Librarian Nongstoin Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Ded (as) 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
D.O.: 300001 District Librarian Nongstoin Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (as) 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Bub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction (as) 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
Major Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as by Categorised (State) 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
Major Sub Millor Sub Millor Sub Sub Object Head Categorised Flai/Non-Flai I.v. No. Type Amount (State) by DDO (as) Head Head Head Schme Schme (State) (as) 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	per A.G. A&E) 8009 - 7610 0,500 0	(as per SOP) 2,66,754	Amount (A.G.))
Head Head Still Still Head Head Head Still Still 2205 00 Total Sub Major Head 0 : 2,77,254 0 10 Total Major Head 2205 : 2,77,254 0 10	8009 - 7610 0,500 0	2,66,754	(A.G.))
Total Major Head 2205 : 2,77,254 0 10	,		2,77,254
	0,500 0	2.66.754	
		_,	2,77,254
	0,500 0	2,66,754	2,77,254
Month of Account: JUN/2023			
Head Major Head Head Sub Sub Sub Sub Schme Amount by DDO (as)	luction Amount per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
	8009 - 7610	-	(A.G.))
2205 00 105 (08) District Library At 0 Nongstoin (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 193 Voucher 1,61,832 0 10	0,500 0	1,51,332	1,61,832
Voted-Sixth- Schedule-Khasi 240 Voucher 57,711 0	0 0	57,711	57,711
Total Object Head 1 : 2,19,543 0 10	0,500 0	2,09,043	2,19,543
02. Wages Voted-Sixth- 909 Voucher 42,550 0 Schedule-Khasi	0 0	42,550	42,550
Voted-Sixth-916 Voucher 33,595 0 Schedule-Khasi	0 0	33,595	33,595
Total Object Head 2 : 76,145 0	0 0	76,145	76,145
Total Sub Head : 2,95,688 0 10	0,500 0	2,85,188	2,95,688
Total Minor Head 105 : 2,95,688 0 10	,500 0	2,85,188	2,95,688
Total Sub Major Head 0: 2,95,688 0 10	,500 0	2,85,188	2,95,688
	0,500 0	2,85,188	2,95,688

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

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							S	Shillong				Page No.		46	5
<u>Up to</u>	o Ac	countii	ng Month Septem	<u>ber of Fi</u>	nancial Year 2023-2	2024						Run Date :		31/10/2023	;
Der	man	d:	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	partr	ment :	Arts and Cul	ture Depa	artment										
Tre	easur	ry	Nongstoin Tr	reasury											
D.D).0.	:	300001 Dis	strict Lib	rarian Nongstoin										
Mon	th of	f Accou	int: JUN/2023												
Major S Head M H		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			2,95,688	0	10,500	0	2,85,188	2,95,688
Mon Major S Head M	Sub [Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Incut	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 0	00		08) District Library At longstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	349	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Khasi	350	Voucher	7,780	0	0	0	7,780	7,780
							Voted-Sixth- Schedule-Khasi	351	Voucher	1,66,200	0	10,500	0	1,55,700	1,66,200
							Voted-Sixth- Schedule-Khasi	352	Voucher	21,840	0	0	0	21,840	21,840
						Total Object H	Iead 1 :			2,55,087	0	10,500	0	2,44,587	2,55,087
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	305	Voucher	2,855	0	0	0	2,855	2,855
						Total Object H	Iead 13 :			2,855	0	0	0	2,855	2,855
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	801	Voucher	1,275	0	0	0	1,275	1,275
					Equipments		Voted-Sixth- Schedule-Khasi	802	Voucher	1,680	0	0	0	1,680	1,680
						Total Object H	Iead 21 :			2,955	0	0	0	2,955	2,955
						Total Sub Hea	d:			2,60,897	0	10,500	0	2,50,397	2,60,897
						Total Minor H	lead 105 :			2,60,897	0	10,500	0	2,50,397	2,60,897

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	of the Account		eral (A&E)) Megnalaya					
						S	hillong				Page No.		47	
<u>Up</u>	o to Accountir	ng Month Septem	iber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
Ι	Demand :	64 ADM	IINISTRA	ATION OF ARTS AN	ND CULTURE									
D	Department :	Arts and Cu	lture Depa	artment										
Т	reasury	Nongstoin 7	reasury											
Ď	D.D.O. :	300001 D	istrict Lib	rarian Nongstoin										
M	onth of Accou	nt: JUL/2023												
Head	[•] Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00				Total Sub Maj	or Head 0 :			2,60,897	0	10,500	0	2,50,397	2,60,897
					Total Major H	ead 2205 :			2,60,897	0	10,500	0	2,50,397	2,60,897
					Total of Month	ı :			2,60,897	0	10,500	0	2,50,397	2,60,897
Major Head	onth of Accou • Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2205		08) District Library At longstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
		C .				Voted-Sixth- Schedule-Khasi	232	Voucher	59,267	0	0	0	59,267	59,267
					Total Object H	lead 1 :			2,29,276	0	10,500	0	2,18,776	2,29,276
					Total Sub Hea	d :			2,29,276	0	10,500	0	2,18,776	2,29,276
					Total Minor H	ead 105 :			2,29,276	0	10,500	0	2,18,776	2,29,276
					Total Sub Maj	or Head 0 :			2,29,276	0	10,500	0	2,18,776	2,29,276
					Total Major H	ead 2205 :			2,29,276	0	10,500	0	2,18,776	2,29,276
	onth of Assor	nt: SEP/2023			Total of Month	n :			2,29,276	0	10,500	0	2,18,776	2,29,276
Major	onth of Accou • Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account	ant Gen	eral (A&E)) Meghalaya					
							S	hillong				Page No.		4	8
<u>Up</u>	to A	ccounti	ng Month Septe	mber of F	inancial Year 2023-2	2024						Run Date :		31/10/2023	3
D	emar	nd :	64 AD	MINISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and C	Culture Dep	partment										
T	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	300001	District Lib	orarian Nongstoin										
Mo	onth o	of Acco	unt: SEP/2023												
		r Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		(08) District Library . Nongstoin	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	259	Voucher	59,267	0	0	0	59,267	59,267
			C				Voted-Sixth- Schedule-Khasi	260	Voucher	1,70,009	0	10,500	0	1,59,509	1,70,009
						Total Object I	Head 1 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Sub Hea	ad :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Minor H	Head 105 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Sub Ma	jor Head 0 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total Major H	Head 2205 :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total of Mont	h :			2,29,276	0	10,500	0	2,18,776	2,29,276
						Total of DDO	300001:			14,53,356	0	63,000	0	13,90,356	14,53,356
			n Portion												
Int	ernal	Adjust	ment of A.G. Off	fice:											
Sum	mary	of DD	O wise expend	iture_		DDO wis	se Total (Original -	+Reconcila	ation+IA) :						14,53,356
2205	5 00	105	(08) District L	ibrary At	Nongstoin		l) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	lule-Khasi					13,71,401
2205	5 00	105	(08) District L	ibrary At	Nongstoin	0 02.	. Wages	Voted	-Sixth-Sched	lule-Khasi					76,145
2205	5 00	105	(08) District L	ibrary At	Nongstoin	0 (13	3) Office Expenses	Voted	-Sixth-Sched	lule-Khasi					2,855

Report ID :CP9RE		Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant General (A&E) Meghalaya		
		Shillong	Page No.	49
Up to Accounting	Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULT	URE		
Department :	Arts and Culture Department			
Treasury	Nongstoin Treasury			
D.D.O. :	300001 District Librarian Nongstoin			
Summary of DDO	wise expenditure			
2205 00 105 (0	08) District Library At Nongstoin 0	21. Materials And Voted-Sixth-Schedule-Khasi Supplies, Store And Equipments		2,955
				14,53,356

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		50	
<u>Up</u>	to Ac	ccounti	ng Month Septemb	oer of Fi	inancial Year 2023-2	2024						Run Date :		31/10/2023	
D	emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	reasu	ry	William Naga	ar Treas	ury										
D.	D.O.	:	300001 Dis	strict Lib	rarian Williamnagar	East Garo Hills									
Mo	onth o	of Accou	int: APR/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		09) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	31,556	0	0	0	31,556	31,556
			e e e e e e e e e e e e e e e e e e e				Voted-Sixth- Schedule-Garo	131	Voucher	93,746	0	5,000	0	88,746	93,746
							Voted-Sixth- Schedule-Garo	199	Voucher	62,913	0	0	0	62,913	62,913
						Total Object I	Head 1 :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Sub Hea	nd :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Minor H	lead 105 :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Sub Ma	jor Head 0 :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total Major H	lead 2205 :			1,88,215	0	5,000	0	1,83,215	1,88,215
						Total of Mont	h :			1,88,215	0	5,000	0	1,83,215	1,88,215
Mo	onth o	of Accou	Int: MAY/2023							0	Delesting	De Jasefferre A	4	NT-4 A	C errent
Head I	Мајоі	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						()		8009	- 7610		
2205	00		09) District Library At Villiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Garo	28	Voucher	31,556	0	0	0	31,556	31,556
							Voted-Sixth- Schedule-Garo	29	Voucher	93,746	0	5,000	0	88,746	93,746
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		51	
<u>Up</u>	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
D	eman	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	D CULTURE									
De	eparti	ment :	Arts and Cultu	ire Depa	artment										
Tr	easu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Mo	nth o	f Accou	int: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schne				(State)		8009	- 7610	-	(A.G.))
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance					1,88,215	0	5,000	0	1,83,215	1,88,215
					02. Wages		Voted-Sixth- Schedule-Garo	640	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Garo	641	Voucher	21,266	0	0	0	21,266	21,266
						Total Object H	Head 2 :			44,966	0	0	0	44,966	44,966
						Total Sub Hea	d:			2,33,181	0	5,000	0	2,28,181	2,33,181
						Total Minor H	lead 105 :			2,33,181	0	5,000	0	2,28,181	2,33,181
						Total Sub Maj	jor Head 0 :			2,33,181	0	5,000	0	2,28,181	2,33,181
						Total Major H	lead 2205 :			2,33,181	0	5,000	0	2,28,181	2,33,181
						Total of Montl	h :			2,33,181	0	5,000	0	2,28,181	2,33,181
Mo	nth o	f Accou	int: JUN/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	155	Voucher	1,25,302	0	5,000	0	1,20,302	1,25,302
							Voted-Sixth- Schedule-Garo	223	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Garo	625	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth-	626	Voucher	16,720	0	0	0	16,720	16,720

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Account		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		52	
<u>Up t</u>	o Ac	count	ing Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
De	man	d:	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
Dep	partn	ment :	Arts and Cult	ure Depa	artment										
Tre	easur	ry	William Naga	ar Treasu	ıry										
D.D).0. :	:	300001 Dis	trict Lib	rarian Williamnagar	East Garo Hills									
Mon	th of	f Acco	unt: JUN/2023												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 0			(09) District Library At		(01) Salaries, Sumtuary	Total Object H	Iead <i>1</i> :			2,13,435	0	5,000	0	2,08,435	2,13,435
			Williamnagar		Allowance 02. Wages		Voted-Sixth-	946	Voucher	24,490		0	0	24,490	24,490
							Schedule-Garo			, ., .			-	,	,
						Total Object H	Iead 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Minor H	lead 105 :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Sub Maj	or Head 0 :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total Major H	lead 2205 :			2,37,925	0	5,000	0	2,32,925	2,37,925
						Total of Month	h :			2,37,925	0	5,000	0	2,32,925	2,37,925
Mon Major S Head M	Sub]	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 0	00		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Garo	82	Voucher	1,28,646	0	5,000	0	1,23,646	1,28,646
						Total Object H	Iead 1 :			1,93,259	0	5,000	0	1,88,259	1,93,259
					02. Wages		Voted-Sixth- Schedule-Garo	807	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	lead 2 :			23,700	0	0	0	23,700	23,700

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		53	
Up	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
L)emai	nd :	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ure Depa	artment										
T	reasu	ry	William Naga	ar Treasu	iry										
Ď	.D.O.	:	300001 Dis	strict Lib	rarian Williamnagar	East Garo Hills									
Mo	onth o	of Acco	unt: JUL/2023												
Major Head			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		(09) District Library At Williamnagar	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	83	Voucher	9,554	0	0	0	9,554	9,554
						Total Object H	Head 13 :			9,554	0	0	0	9,554	9,554
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	84	Voucher	3,000	0	0	0	3,000	3,000
					Equipments	Total Object H	Head 21 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	d:			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Minor H	lead 105 :			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Sub Maj	jor Head 0 :			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total Major H	lead 2205 :			2,29,513	0	5,000	0	2,24,513	2,29,513
						Total of Mont	h :			2,29,513	0	5,000	0	2,24,513	2,29,513
Mo	onth o	of Acco	ount: AUG/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Statt)		8009	- 7610		(A.G.))
2205	00		(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
							Voted-Sixth- Schedule-Garo	207	Voucher	66,543	0	0	0	66,543	66,543
						Total Object H	Head 1 :			1,98,011	0	5,000	0	1,93,011	1,98,011
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	545	Voucher	8,500	0	0	0	8,500	8,500

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Accoun	billong	erar (A&L)	wiegnalaya					
							G	onniong				Page No.		54	
Up to A	Acco	ounting	g Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
Dem	and	:	64 ADMIN	IISTRA	TION OF ARTS AN	D CULTURE									
Depa	rtme	ent :	Arts and Cultu	re Depa	urtment										
Treas	ury		William Nagar	. Treasu	ry										
).:		300001 Dist	rict Lib	rarian Williamnagar	East Garo Hills									
Month	of A	Accour	nt: AUG/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		icau .	licau	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00	10		9) District Library At illiamnagar	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	d :			2,06,511	0	5,000	0	2,01,511	2,06,511
						Total Minor H	lead 105 :			2,06,511	0	5,000	0	2,01,511	2,06,511
						Total Sub Maj	or Head 0 :			2,06,511	0	5,000	0	2,01,511	2,06,511
						Total Major H	lead 2205 :			2,06,511	0	5,000	0	2,01,511	2,06,511
						Total of Montl	h :			2,06,511	0	5,000	0	2,01,511	2,06,511
Month	of A	Accour	nt: SEP/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj			licau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2205 00	10) District Library At illiamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	183	Voucher	1,31,468	0	5,000	0	1,26,468	1,31,468
						Total Object H	Iead 1 :			1,98,011	0	5,000	0	1,93,011	1,98,011
					02. Wages		Voted-Sixth- Schedule-Garo	187	Voucher	22,910	0	0	0	22,910	22,910
						Total Object H	Iead 2 :			22,910	0	0	0	22,910	22,910
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	433	Voucher	1,340	0	0	0	1,340	1,340
					Allowances			435							

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		5:	5
<u>Up</u>	to Ac	ccounti	ing Month Septer	nber of F	inancial Year 2023-	-2024						Run Date :		31/10/2023	3
D	emar	nd :	64 ADN	MINISTRA	ATION OF ARTS A	ND CULTURE									
De	epart	ment :	Arts and Cu	ulture Dep	partment										
Тт	easu	ry	William Na	agar Treas	ury										
D.	D.O.	:	300001 E	District Lib	orarian Williamnagar	East Garo Hills									
Мо	nth o	of Acco	unt: SEP/2023												
		r Head	· Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		(09) District Library A Williamnagar	t 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	435	Voucher	1,340	0	0	0	1,340	1,340
			,		Allowances		Voted-Sixth- Schedule-Garo	436	Voucher	1,340	0	0	0	1,340	1,340
						Total Object I	Head 11 :			4,020	0	0	0	4,020	4,020
						Total Sub Hea	ad :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Minor H	Head 105 :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Sub Ma	jor Head 0 :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total Major H	Head 2205 :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total of Mont	h :			2,24,941	0	5,000	0	2,19,941	2,24,941
						Total of DDO	300001:			13,20,286	0	30,000	0	12,90,286	13,20,286
			n Portion												
Inte	ernal	Adjust	ment of A.G. Offi	ce:											
<u>Sum</u>	nary	of DL	00 wise expendit	ture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						13,20,286
2205	5 00	105	6 (09) District Li	brary At	Williamnagar) Salaries, Sumtua lowance	ary Voted	-Sixth-Schee	lule-Garo					11,79,146
2205	5 00	105	5 (09) District Li	brary At	Williamnagar	0 02.	Wages	Voted	-Sixth-Scheo	lule-Garo					1,16,066
2205	5 00	105	5 (09) District Li	brary At	Williamnagar	0 (11) Travel Expenses	, Voted	-Sixth-Scheo	lule-Garo					12,520
L															

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

		THC O		illong		56
Up to Accounting Mo	onth September of Financial Year 2023-20	24			Page No. Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND	O CULTU	JRE			
Department :	Arts and Culture Department					
Treasury	William Nagar Treasury					
; D.D.O. :	300001 District Librarian Williamnagar E	ast Garo	Hills			
Summary of DDO wis	se expenditure					
			Conveyance Allowance	S		
2205 00 105 (09)	District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		9,5
2205 00 105 (09)	District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,0
						13,20,2

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		57	
Up to A	Accounti	ing Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dema	and :	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	tment :	Arts and Cul	ture Dep	artment										
Treas	ury	Nongpoh Tre	easury											
).:	300001 Di	strict Lib	rarian Nongpoh Distr	ict Library									
Month	of Acco	unt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2205 00		(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	83,004	0	5,800	0	77,204	83,004
						Voted-Sixth- Schedule-Khasi	72	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
					Total Object H	Iead 1 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Hea	d:			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Minor H	lead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Maj	jor Head 0 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Major H	lead 2205 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total of Mont	h :			2,98,875	0	21,800	0	2,77,075	2,98,875
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00		(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	94	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
						Voted-Sixth- Schedule-Khasi	96	Voucher	83,004	0	5,800	0	77,204	83,004
					Total Object H	Iead 1 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Hea	d:			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Minor H	lead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

					The Office	of the Accoun		eral (A&E)) Meghalaya					
						S	Shillong				Page No.		58	
<u>Up t</u>	o Accountin	g Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
De	mand :	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
Dep	partment :	Arts and Cult	ure Depa	artment										
Tre	easury	Nongpoh Tre	asury											
D.D	0.0. :	300001 Dis	strict Lib	rarian Nongpoh Distr	ict Library									
Mon	nth of Accou	nt: MAY/2023												
Head M	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 0	00				Total Sub Maj	or Head 0 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Major H	ead 2205 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total of Month	ı :			2,98,875	0	21,800	0	2,77,075	2,98,875
Major S	th of Accou Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 0		1) District Library At ongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	111	Voucher	83,004	0	5,800	0	77,204	83,004
						Voted-Sixth- Schedule-Khasi	334	Voucher	2,15,871	0	16,000	0	1,99,871	2,15,871
					Total Object H	lead 1 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Hea	d :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Minor H	ead 105 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Sub Maj	or Head 0 :			2,98,875	0	21,800	0	2,77,075	2,98,875
					Total Major H	ead 2205 :			2,98,875	0	21,800	0	2,77,075	2,98,875
Mon	th of Accou	nt: JUL/2023			Total of Month	1:			2,98,875	0	21,800	0	2,77,075	2,98,875
Major S	Sub Minor lajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.)			

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		59	1
U	o to A	ccounti	ng Month Septeml	ber of F	inancial Year 2023-	2024						Run Date :		31/10/2023	
]	Dema	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Ľ	epart	ment :	Arts and Cult	ture Dep	artment										
Т	reasu	ry	Nongpoh Tre	asury											
Ė).D.O.	:	300001 Dis	strict Lib	orarian Nongpoh Distr	rict Library									
Μ	onth (of Acco	unt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	2,21,639	0	16,000	0	2,05,639	2,21,639
							Voted-Sixth- Schedule-Khasi	256	Voucher	85,292	0	5,800	0	79,492	85,292
							Voted-Sixth- Schedule-Khasi	810	Voucher	28,840	0	0	0	28,840	28,840
							Voted-Sixth- Schedule-Khasi	811	Voucher	11,440	0	0	0	11,440	11,440
						Total Object I	Head 1 :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Sub Hea	nd :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Minor H	Iead 105 :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Sub Ma	jor Head 0 :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total Major H	lead 2205 :			3,47,211	0	21,800	0	3,25,411	3,47,211
						Total of Mont	h :			3,47,211	0	21,800	0	3,25,411	3,47,211
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205			(11) District Library At		(01) Salaries, Sumtuary		Voted-Sixth-	80	Voucher	85,292	0	5,800		79,492	85,292
2205			Nongpoh	U	Allowance		Schedule-Khasi						0		
							Voted-Sixth- Schedule-Khasi	92	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		60	
<u>Up</u>	to Ac	ccountir	ng Month Septeml	ber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
D	emar	nd :	64 ADMI	INISTRA	TION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cult	ture Depa	artment										
	reasu		Nongpoh Tre	-											
:	.D.O.	-		-	rarian Nongpoh Distr	ict Library									
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00		11) District Library At		(01) Salaries, Sumtuary					3,13,317	0	21,800	0	2,91,517	3,13,317
		N	longpoh		Allowance	Total Sub Hea	ıd :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Minor H	lead 105 :			3,13,317		21,800	0	2,91,517	3,13,317
						Total Sub Maj	jor Head 0 :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Major H	Lead 2205 :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total of Mont	h :			3,13,317	0	21,800	0	2,91,517	3,13,317
Mo	onth o	of Accou	int: SEP/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		11) District Library At longpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	491	Voucher	2,28,025	0	16,000	0	2,12,025	2,28,025
			longpon		Thowalee		Voted-Sixth- Schedule-Khasi	561	Voucher	85,292	0	5,800	0	79,492	85,292
						Total Object H	Head 1 :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Sub Hea	ıd :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Minor H	lead 105 :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Sub Maj	jor Head 0 :			3,13,317	0	21,800	0	2,91,517	3,13,317
						Total Major H	lead 2205 :			3,13,317	0	21,800	0	2,91,517	3,13,317

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

Major Sub Millor Sub Sub Sub Head Sub Object Head Categorised Franzioni-Franch LV, No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. A) Head Head Head Total of Month : 3,13,317 0 21,800 0 2,91,517 3,13,317 0 21,800 0 2,91,517 3,13,517 0 1,30,800 0 17,39,670 18,70,470 18,70,470 0 1,30,800 0 17,39,670 18,70,470	Shillong	wegnalaya	Page No.	61
Department : Arts and Culture Department Treasury Nongpoh Treasury D.O. : 300001 District Librarian Nongpoh District Library Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (ACCAE) Head Sub Head Total of Month : 3,13,317 0 21,800 0 2,91,517 3,13,313 Reconciliation Portion Total of DDO 300001 : 18,70,470 0 1,30,800 0 17,39,670 18,70,470 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 18,70,470 1,30,800 0 17,39,670 18,70,470 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,470 18,70,470 18,70,470	Up to Accounting Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Treasury Nongpoh Treasury D.O. : 300001 District Librarian Nongpoh District Library Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per A.G. A&E)	Demand : 64 ADMINISTRATION OF ARTS AND CULTURE			
D.O. : 30001 District Librarian Nongpoh District Library Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Met Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Met Amount (as per SOP) Gross (A.C. Head Total of Month : 3,13,317 0 21,800 0 2,91,517 3,13, Reconciliation Portion Total of DDO 300001 : 18,70,470 0 1,30,800 0 17,39,670 18,70,4 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 18,70,4 18,70,4 18,70,4 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4	Department : Arts and Culture Department			
Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	Treasury Nongpoh Treasury			
Major Sub Minor Sub Head Sub Head Sub 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) Ne	D.D.O. : 300001 District Librarian Nongpoh District Library			
Major Sub Sub Sub Categorised Flain/Non-Frain F.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. Head Head Head Sub Schme Schme (A.G. 3(13,317) 0 21,800 0 2,91,517 3,13,317,0 18,70,470 0 1,30,800 0 17,39,670 18,70,470,470 18,70,470 0 1,30,800 0 17,39,670 18,70,470,470 18,70,470 11,30,800 0 17,39,670 18,70,470,470 11,30,800 0 11,7,39,670 18,70,470,470 11,30,800 0 11,7,39,670 18,70,470,470 11,30,800 0 11,7,39,670 18,70,470,470 11,7,39,670 11,7,39,670 11,7,39,670 11,7,39,670 11,7,39,670,470,470 11,7,39,670 11,7,39,670,470 11,7,39,670 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7,39,670,470 11,7	Month of Account: SEP/2023			
Head (State) 8009 7610 (A.C. Total of Month : 3,13,317 0 21,800 0 2,91,517 3,13, Total of DDO 300001 : 18,70,470 0 1,30,800 0 17,39,670 18,70,4 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 18,70,4 18,70,4 18,70,4 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4		Amount by DDO		(as per SOP) Amoun
Total of DDO 300001 : 18,70,470 0 1,30,800 0 17,39,670 18,70,470 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 18,70,470 0 17,39,670 18,70,470 Internal Adjustment of A.G. Office: 18,70,470 DDO wise Total (Original +Reconcilation+IA) : 18,70,470 Summary of DDO wise expenditure 18,70,470 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi		(State)	8009 - 7610	- (A.G.
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 18,70,4 Summary of DDO wise expenditure 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	Total of Month :	3,13,317 0	21,800 0	2,91,517 3,13,31
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 18,70,4 Summary of DDO wise expenditure 18,70,4 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4	Total of DDO 300001 :	18,70,470 0	1,30,800 0	17,39,670 18,70,47
DDO wise Total (Original +Reconcilation+IA): 18,70,4 Summary of DDO wise expenditure 18,70,4 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4	Reconciliation Portion			
Summary of DDO wise expenditure 2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4'	Internal Adjustment of A.G. Office:			
2205 00 105 (11) District Library At Nongpoh 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 18,70,4	DDO wise Total (Original +Reconcilation+IA):			18,70,470
	Summary of DDO wise expenditure			
		ule-Khasi		18,70,47(
18,70,4				18,70,470

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

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								Shillong				Page No.		62	
<u>Up (</u>	o Ac	counti	ng Month Sept	ember o	<u>Financial Year</u> 2023	-2024						Run Date	:	31/10/2023	
De	man	d :	64 AI	OMINIST	RATION OF ARTS A	ND CULTURE									
De	parti	nent :	Arts and	Culture I	Department										
Tre	easu	y	Tura Trea	asury											
D.I	0.0.	:	300001	District	Librarian Tura District	Library Tura									
Mor	nth o	f Acco	unt: APR/202	3											
Major S Head M				Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	lead			He	ad					(State)		8009	- 7610		(A.G.))
2205	00		(01) District Library Fura	At 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	375	Voucher	83,928	0	9,000	0	74,928	83,928
							Voted-Sixth- Schedule-Garo	41	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268
						Total Object I	Head 1 :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Sub Hea	ad :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Minor H	Head 105 :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Sub Ma	jor Head 0 :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total Major H	Head 2205 :			3,50,196	0	79,184	0	2,71,012	3,50,196
						Total of Mont	h :			3,50,196	0	79,184	0	2,71,012	3,50,196
Mor	nth o	f Acco	unt: MAY/202	23											
Major S Head M				Sı Sı	lb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	He		Semile				(State)		8009	- 7610		(A.G.))
2205)0		(01) District Library Fura	At 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	147	Voucher	83,928	0	13,000	0	70,928	83,928
							Voted-Sixth- Schedule-Garo	148	Voucher	2,66,268	0	70,184	0	1,96,084	2,66,268
						Total Object I	Head 1 :			3,50,196	0	83,184	0	2,67,012	3,50,196
					02. Wages		Voted-Sixth- Schedule-Garo	761	Voucher	77,015	0	0	0	77,015	77,015
						Total Object I	Head 2 :			77,015	0	0	0	77,015	77,015

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

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							S	hillong				Page No.		63	
Up	o to A	ccountir	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
Γ	Demai	nd :	64 ADMI	NISTRA	TION OF ARTS AN	D CULTURE									
D	epart	tment :	Arts and Cult	ure Depa	artment										
	reasu		Tura Treasury												
:	.D.O.	-			rarian Tura District L	ibrary Tura									
			nt: MAY/2023												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	1 1)1) District Library At ura			Total Sub Hea	ıd :			4,27,211	0	83,184	0	3,44,027	4,27,211
			ura			Total Minor H	Iead 105 :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Sub Ma	jor Head 0 :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total Major H	lead 2205 :			4,27,211	0	83,184	0	3,44,027	4,27,211
						Total of Mont	h :			4,27,211	0	83,184	0	3,44,027	4,27,211
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1822	Voucher	35,620	0	0	0	35,620	35,620
							Voted-Sixth- Schedule-Garo	1823	Voucher	11,580	0	0	0	11,580	11,580
							Voted-Sixth- Schedule-Garo	585	Voucher	83,928	0	13,000	0	70,928	83,928
							Voted-Sixth- Schedule-Garo	586	Voucher	2,67,713	0	70,184	0	1,97,529	2,67,713
							Voted-Sixth- Schedule-Garo	978	Voucher	1,15,049	0	0	0	1,15,049	1,15,049
						Total Object I	Head 1 :			5,13,890	0	83,184	0	4,30,706	5,13,890
					02. Wages		Voted-Sixth- Schedule-Garo	1685	Voucher	1,54,530	0	0	0	1,54,530	1,54,530

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

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						S	Shillong				Page No.		64	
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	nancial Year 2023-	2024_						Run Date :		31/10/2023	
Dema	nd :	64 ADMI	NISTRA	TION OF ARTS AN	ID CULTURE									
Depart	tment :	Arts and Cult	are Depa	artment										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	300001 Dis	rict Libi	rarian Tura District L	ibrary Tura									
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00	105	(01) District Library At	0	02. Wages	Total Object H	lead 2 :			1,54,530	0	0	0	1,54,530	1,54,530
		Tura			Total Sub Hea	d :			6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Minor H	lead 105 :			6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Sub Maj	or Head 0 :			6,68,420	0	83,184	0	5,85,236	6,68,420
					Total Major H	lead 2205 :			6,68,420	0	83,184	0	5,85,236	6,68,420
					Total of Month	n :			6,68,420	0	83,184	0	5,85,236	6,68,420
Month o	of Acco	ount: JUL/2023												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00	001	(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And		General-Voted	1440	Voucher	72,166	0	0	0	72,166	72,166
		Board		Taxes	Total Object H	lead 14 :			72,166	0	0	0	72,166	72,166
					Total Sub Hea	d :			72,166	0	0	0	72,166	72,166
					Total Minor H	lead 1 :			72,166	0	0	0	72,166	72,166
	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	2,74,877	0	70,184	0	2,04,693	2,74,877
						Voted-Sixth- Schedule-Garo	552	Voucher	86,244	0	13,000	0	73,244	86,244
					Total Object H	lead 1 :			3,61,121	0	83,184	0	2,77,937	3,61,121
				02. Wages		Voted-Sixth-	1344	Voucher	86,100	0	0	0	86,100	86,100

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		65	
U	p to A	Accounti	ng Month Septeml	ber of Fi	inancial Year 2023-	2024						Run Date :		31/10/2023	
]	Dema	and :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Ι	Depar	rtment :	Arts and Cult	ture Dep	artment										
ſ	Freas	ury	Tura Treasur	у											
İ	D.D. 0).:	300001 Dis	strict Lib	orarian Tura District L	library Tura									
Μ	onth	of Accou	int: JUL/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105 (01) District Library At	0	02. Wages	Total Object I	Head 2 :			86,100	0	0	0	86,100	86,100
		1	lura		(13) Office Expenses		Voted-Sixth- Schedule-Garo	594	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	896	Voucher	1,970	0	0	0	1,970	1,970
					Equipments	Total Object I	Head 21 :			1,970	0	0	0	1,970	1,970
						Total Sub Hea	ad :			4,59,191	0	83,184	0	3,76,007	4,59,191
						Total Minor H	Iead 105 :			4,59,191	0	83,184	0	3,76,007	4,59,191
						Total Sub Ma	jor Head 0 :			5,31,357	0	83,184	0	4,48,173	5,31,357
						Total Major H	Head 2205 :			5,31,357	0	83,184	0	4,48,173	5,31,357
						Total of Mont	h :			5,31,357	0	83,184	0	4,48,173	5,31,357
Μ	onth	of Accou	int: AUG/2023												
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2205	00		01) District Library At ^T ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	44	Voucher	88,556	0	13,000	0	75,556	88,556
							Voted-Sixth- Schedule-Garo	46	Voucher	2,80,332	0	70,428	0	2,09,904	2,80,332
						Total Object I	Head 1 :			3,68,888	0	83,428	0	2,85,460	3,68,888

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		66	i
Up to A	Account	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
Dema	and :	64 ADMI	NISTRA	ATION OF ARTS AN	ID CULTURE									
Depar	rtment :	Arts and Cult	ure Dep	artment										
Treas	sury	Tura Treasury	7											
D.D.C).:	300001 Dis	trict Lib	rarian Tura District L	library Tura									
Month	of Acco	ount: AUG/2023												
Major Sul Head Maje Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00	105	(01) District Library At Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	1403	Voucher	83,230	0	0	0	83,230	83,230
					Total Object H	lead 2 :			83,230	0	0	0	83,230	83,230
					Total Sub Hea	d :			4,52,118	0	83,428	0	3,68,690	4,52,118
					Total Minor H	lead 105 :			4,52,118	0	83,428	0	3,68,690	4,52,118
					Total Sub Maj	or Head 0 :			4,52,118	0	83,428	0	3,68,690	4,52,118
					Total Major H	lead 2205 :			4,52,118	0	83,428	0	3,68,690	4,52,118
					Total of Montl	h :			4,52,118	0	83,428	0	3,68,690	4,52,118
Month Major Sul		ount: SEP/2023	Sub	Object Head	Categorised	Plan/Non-Plan	ΤΥΝο	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme		1	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	869	Voucher	88,556	0	13,000	0	75,556	88,556
						Voted-Sixth- Schedule-Garo	870	Voucher	2,82,372	0	71,528	0	2,10,844	2,82,372
						Voted-Sixth- Schedule-Garo	871	Voucher	54,540	0	0	0	54,540	54,540
					Total Object H	Iead 1 :			4,25,468	0	84,528	0	3,40,940	4,25,468
				02. Wages		Voted-Sixth- Schedule-Garo	1710	Voucher	88,970	0	0	0	88,970	88,970
					Total Object H	lead 2 :			88,970	0	0	0	88,970	88,970

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

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						Shi	llong			Page No.		6	7
<u>Up t</u>	o Aco	countir	ng Month Septembe	r of Financial Year 2023-	2024					Run Date :		31/10/202	3
De	emano	1:	64 ADMIN	ISTRATION OF ARTS AN	ND CULTUI	RE							
Dej	partn	nent :	Arts and Cultur	re Department									
Tre	easur	y	Tura Treasury										
D.I	0.0. :		300001 Distr	ict Librarian Tura District I	Library Tura								
Mon	nth of	Accou	nt: SEP/2023										
Major S Head M				Sub Object Head Sub	Categoris Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau		Head	Semile			(State)		8009	- 7610		(A.G.))
2205 0	00 1)1) District Library At ura		Total Sub	Head :		5,14,438	0	84,528	0	4,29,910	5,14,438
		Ľ	uiu		Total Min	or Head 105 :		5,14,438	0	84,528	0	4,29,910	5,14,438
					Total Sub	Major Head 0 :		5,14,438	0	84,528	0	4,29,910	5,14,438
					Total Maj	or Head 2205 :		5,14,438	0	84,528	0	4,29,910	5,14,438
					Total of M	lonth :		5,14,438	0	84,528	0	4,29,910	5,14,438
	.,	• ,•			Total of D	DO 300001 :		29,43,740	0	4,96,692	0	24,47,048	29,43,740
			Portion tent of A.G. Office:										
) wise expenditure	?	DDO	wise Total (Original +R	Reconcilation+IA) :						29,43,740
2205	00	1	(03) Payment Due Board	To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes	General-Voted						72,166
2205	00	105	(01) District Libra	ry At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Garo					23,69,759
2205	00	105	(01) District Libra	ry At Tura	0	02. Wages	Voted-Sixth-Schedule	-Garo					4,89,845
2205	00	105	(01) District Libra	ry At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule	-Garo					10,000
2205	00	105	(01) District Libra	ry At Tura	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule	-Garo					1,970

Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	68
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department		
Treasury	Tura Treasury		
D.D.O. :	300001 District Librarian Tura District Library Tura		
Summary of DDO	wise expenditure		
	Equipments		
			29,43,740

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		69	1
<u>Up</u>	to A	ccount	ing Month Septembe	er of Fi	nancial Year 2023-2	2024_						Run Date	:	31/10/2023	
D	emai	nd :	64 ADMIN	IISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	re Dep	artment										
T	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	300002 Asst	t.Curat	or District Museum T	ura									
Mo	onth o	of Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
		-													
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Object H	lead 1 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Sub Hea	d :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Minor H	ead 107 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Sub Maj	or Head 0 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total Major H	ead 2205 :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
						Total of Month	ı :			5,59,287	7,000	1,01,800	15,400	4,35,087	5,52,287
Mo	onth o	of Acco	ount: MAY/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	103		0	02. Wages		General-Voted	146	Voucher	47,400	0	0	0	47,400	47,400
			Ancient Monuments In Jaintia Hills, Garo Hills				General-Voted	933	Voucher	44,240	0	0	0	44,240	44,240
			And Khasi Hills			Total Object H	lead 2 :			91,640	0	0	0	91,640	91,640
						Total Sub Hea	d :			91,640	0	0	0	91,640	91,640
						Total Minor H	ead 103 :			91,640	0	0	0	91,640	91,640
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	5,59,287	7,000	1,17,250	15,400	4,19,637	5,52,287
							Voted-Sixth-	800	Voucher	2,01,770	0	0	0	2,01,770	2,01,770

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		70	
Up to Accou	nting Month Septen	nber of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	64 ADM	1INISTRA	TION OF ARTS A	AND CULTURE									
Departmer	t: Arts and Cu	lture Dep	artment										
Treasury	Tura Treasu	iry											
; D.D.O. :	300002 A	sstt.Curat	or District Museum	Tura									
Month of A	count: MAY/2023												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 107	(02) District Museum A Tura	At 0	(01) Salaries, Sumtua Allowance	ry Total Object I	Head 1 :			7,61,057	7,000	1,17,250	15,400	6,21,407	7,54,057
			02. Wages		Voted-Sixth- Schedule-Garo	150	Voucher	23,700	0	0	0	23,700	23,700
					Voted-Sixth- Schedule-Garo	932	Voucher	22,120	0	0	0	22,120	22,120
				Total Object I	Head 2 :			45,820	0	0	0	45,820	45,820
				Total Sub Hea	nd :			8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
				Total Minor H	Iead 107 :			8,06,877	7,000	1,17,250	15,400	6,67,227	7,99,877
				Total Sub Ma	jor Head 0 :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
				Total Major H	Iead 2205 :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
				Total of Mont	h :			8,98,517	7,000	1,17,250	15,400	7,58,867	8,91,517
Month of A	count: JUN/2023												
Major Sub Mir Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1173	Voucher	48,980	0	0	0	48,980	48,980
	Jaintia Hills, Garo Hills And Khasi Hills			Total Object I	Head 2 :			48,980	0	0	0	48,980	48,980
				Total Sub Hea	nd :			48,980	0	0	0	48,980	48,980
				Total Minor H	Iead 103 :			48,980	0	0	0	48,980	48,980

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

							e of the Account	Shillong	``'	0 .		Page No.		71	l
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	;
Ι	emar	nd :	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ire Dep	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Asst	t.Curat	or District Museum T	'ura									
Mo	onth o	of Accou	int: JUN/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		02) District Museum At Fura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1390	Voucher	68,760	0	0	0	68,760	68,760
							Voted-Sixth- Schedule-Garo	1722	Voucher	6,064	0	0	0	6,064	6,064
							Voted-Sixth- Schedule-Garo	587	Voucher	5,09,668	5,000	1,39,750	15,400	3,49,518	5,04,668
						Total Object I	Head 1 :			5,84,492	5,000	1,39,750	15,400	4,24,342	5,79,492
					02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ıd :			6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982
						Total Minor H	lead 107 :			6,08,982	5,000	1,39,750	15,400	4,48,832	6,03,982
						Total Sub Ma	jor Head 0 :			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
						Total Major H	lead 2205 :			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
						Total of Mont	h :			6,57,962	5,000	1,39,750	15,400	4,97,812	6,52,962
Mo	onth o	of Accou	unt: JUL/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00		01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1101	Voucher	45,820	0	0	0	45,820	45,820
		J J	aintia Hills, Garo Hills And Khasi Hills			Total Object I	Head 2 :			45,820	0	0	0	45,820	45,820

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

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Shillong										Page No.		72	
Up to Accounting Month September of Financial Year 2023-2024										Run Date :		31/10/2023	
Den	and :	64 ADMIN	NISTRATION OF AI	RTS AND CULTURE									
Depa	rtment	: Arts and Cultu	ire Department										
Trea	sury	Tura Treasury											
D.D.	0.:	300002 Ass	tt.Curator District Mu	iseum Tura									
Mont	h of Acc	ount: JUL/2023											
Major Sub Minor Head Major Head Head			Sub Object Hea Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head	2						8009	- 7610		(A.G.))
2205 00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		Total Sub Hea	ad :			45,820	0	0	0	45,820	45,820
		L		Total Minor I	Head 103 :			45,820	0	0	0	45,820	45,820
	107	(02) District Museum At Tura	0 (01) Salaries, S Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	15	Voucher	5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
				Total Object	Head 1 :			5,23,420	5,000	1,48,750	15,400	3,54,270	5,18,420
			02. Wages		Voted-Sixth- Schedule-Garo	1102	Voucher	30,020	0	0	0	30,020	30,020
				Total Object	Head 2 :			30,020	0	0	0	30,020	30,020
			(13) Office Expense	penses	Voted-Sixth- Schedule-Garo	593	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth- Schedule-Garo	674	Voucher	6,500	0	0	0	6,500	6,500
				Total Object Head 13 :				10,000	0	0	0	10,000	10,000
				Total Sub He	ad :			5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
				Total Minor I	Head 107 :			5,63,440	5,000	1,48,750	15,400	3,94,290	5,58,440
				Total Sub Ma	ajor Head 0 :			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
				Total Major I	Head 2205 :			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
				Total of Mont	th :			6,09,260	5,000	1,48,750	15,400	4,40,110	6,04,260
Mont	h of Acc	ount: AUG/2023											
				Total of DDO	300002 :								

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		73	
Up	to A	ccount	ting Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Ι	Demai	nd :	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cultu	ire Depa	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300002 Asst	t.Curato	or District Museum T	`ura									
M	onth o	of Acco	ount: AUG/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	103	(, , , , , , , , , , , , , , , , , , ,	0	02. Wages		General-Voted	1332	Voucher	45,820	0	0	0	45,820	45,820
			Ancient Monuments In Jaintia Hills, Garo Hills			Total Object H	Head 2 :			45,820	0	0	0	45,820	45,820
			And Khasi Hills			Total Sub Hea	d:			45,820	0	0	0	45,820	45,820
						Total Minor H	lead 103 :			45,820	0	0	0	45,820	45,820
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	45	Voucher	5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516
						Total Object H	Iead 1 :			5,38,516	5,000	1,48,750	15,400	3,69,366	5,33,516
					02. Wages		Voted-Sixth- Schedule-Garo	1331	Voucher	34,365	0	0	0	34,365	34,365
						Total Object H	Iead 2 :			34,365	0	0	0	34,365	34,365
						Total Sub Hea	d:			5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881
						Total Minor H	lead 107 :			5,72,881	5,000	1,48,750	15,400	4,03,731	5,67,881
						Total Sub Maj	jor Head 0 :			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
						Total Major H	lead 2205 :			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
						Total of Montl	h :			6,18,701	5,000	1,48,750	15,400	4,49,551	6,13,701
M	onth o	of Acco	ount: SEP/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205		103	(01) Preservation Of	0	02. Wages		General-Voted	1215	Voucher	48,980	0	0	0	48,980	48,980

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

The Office of the Accountant General (A&E) Megh	alaya					
Shillong			Page No.		7-	4
Up to Accounting Month September of Financial Year 2023-2024			Run Date	:	31/10/202	3
Demand : 64 ADMINISTRATION OF ARTS AND CULTURE						
Department : Arts and Culture Department						
Treasury Tura Treasury						
D.D.O.: 300002 Asstt.Curator District Museum Tura						
Month of Account: SEP/2023						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme A	Gross mount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 103 (01) Preservation Of 0 02. Wages Total Object Head 2:	48,980	0	0	0	48,980	48,980
Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	48,980	0	0	0	48,980	48,980
Total Minor Head 103 :	48,980	0	0	0	48,980	48,980
107(02) District Museum At0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo121Voucher	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
Total Object Head 1 :	5,38,516	0	1,48,750	15,400	3,74,366	5,38,516
02. Wages Voted-Sixth- Schedule-Garo	35,550	0	0	0	35,550	35,550
Total Object Head 2 :	35,550	0	0	0	35,550	35,550
Total Sub Head :	5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
Total Minor Head 107 :	5,74,066	0	1,48,750	15,400	4,09,916	5,74,066
Total Sub Major Head 0:	6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
Total Major Head 2205 :	6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
Total of Month :	6,23,046	0	1,48,750	15,400	4,58,896	6,23,046
Reconciliation Portion	39,66,773	29,000	8,05,050	92,400	30,40,323	39,37,773
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure						39,37,773

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

Up to Accounting Month September of Financial Year 20			llong	Page No. Run Date :	75 31/10/2023	
Demand : 64 ADMINISTRATION OF ARTS		URE		Kui Date .	51/10/2025	
Department : Arts and Culture Department						
Treasury Tura Treasury						
D.D.O. : 300002 Asstt.Curator District Museur	n Tura					
Summary of DDO wise expenditure						
2205 00 103 (01) Preservation Of Ancient Monuments Jaintia Hills, Garo Hills And Khasi Hills	In 0	02. Wages	General-Voted		2,81,2	240
2205 00 107 (02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34,76,2	288
2205 00 107 (02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		1,70,2	245
2205 00 107 (02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,0	000
					39,37,7	773

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.	Amount Net Amount (as per SOP) - 7610 0 85,11 0 85,11 0 1,23,31 0 1,23,53 0 1,14,55 0 1,14,55	76	5
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	nancial Year <u>2023-2</u>	2024						Run Date :		31/10/2023	
D	emar	nd :	64 ADMI	INISTRA	TION OF ARTS AN	ID CULTURE								ount & Net Amount (as per SOP) 7610 Net Amount (as per SOP) 0 85,116 0 38,203 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,23,319 0 1,14,550 0 1,14,550 0 1,14,550 0 1,14,550 0 1,14,550	
De	epart	ment :	Arts and Cult	ture Depa	artment										
Т	easu	ry	Tura Treasur												
:	D.O.	-		-	earch Officer West G	aro Hills Tura									
			unt: APR/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.			Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	85,116	0	0	0	85,116	85,116
							Voted-Sixth- Schedule-Garo	267	Voucher	38,203	0	0	0	38,203	38,203
						Total Object H	lead 1 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	d :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Minor H	ead 4 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Maj	or Head 60 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Major H	ead 3425 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total of Month	n :			1,23,319	0	0	0	1,23,319	1,23,319
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.			Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1024	Voucher	1,14,550	0	0	0	1,14,550	1,14,550
						Total Object H	lead 2 :			1,14,550	0	0	0	1,14,550	1,14,550
						Total Sub Hea	d :			1,14,550	0	0	0	1,14,550	1,14,550
						Total Minor H	ead 108 :			1,14,550	0	0	0	1,14,550	1,14,550
						Total Sub Maj	or Head 0 :			1,14,550	0	0	0	1,14,550	1,14,550

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		77	
<u>U</u>	o to A	ccounti	ing Month Septer	mber of Fi	nancial Year 2023-	2024						Run Date :		31/10/2023	
Ι	Demai	nd :	64 ADM	MINISTRA	ATION OF ARTS AN	ND CULTURE									
D	epart	tment :	Arts and C	ulture Dep	artment										
Т	reasu	ıry	Tura Treas	ury											
Ď	.D.O.	.:	300003 I	District Res	search Officer West C	Garo Hills Tura									
M	onth o	of Acco	unt: MAY/2023	3											
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009 -	7610		(A.G.))
2205						Total Major I	Head 2205 :			1,14,550	0	0	0	1,14,550	1,14,550
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	85,116	0	0	0	85,116	85,116
							Voted-Sixth- Schedule-Garo	11	Voucher	38,203	0	0	0	38,203	38,203
						Total Object	Head 1 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	ad :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Minor I	Head 4 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Ma	jor Head 60 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Major H	Head 3425 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total of Mont	th :			2,37,869	0	0	0	2,37,869	2,37,869
M	onth o	of Acco	unt: JUN/2023												
Head			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	85,116	0	0	0	85,116	85,116
							Voted-Sixth- Schedule-Garo	368	Voucher	38,203	0	0	0	38,203	38,203
						Total Object	Head 1 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Hea	ad :			1,23,319	0	0	0	1,23,319	1,23,319

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		78	
U	p to A	Accountin	ng Month Septem	ber of Fi	nancial Year <u>2023-</u> 2	2024						Run Date :		31/10/2023	
Ι	Dema	and :	64 ADM	INISTRA	TION OF ARTS AN	D CULTURE									
D	Depar	rtment :	Arts and Cul	ture Depa	artment										
	reas		Tura Treasur												
).D.O	-		-	earch Officer West G	aro Uille Turo									
Major Head	· Sut	b Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3425	60	004				Total Minor He	ead 4 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Sub Majo	or Head 60 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total Major He	ead 3425 :			1,23,319	0	0	0	1,23,319	1,23,319
						Total of Month	:			1,23,319	0	0	0	1,23,319	1,23,319
Μ	onth	of Accou	int: JUL/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Неа		IIcau	Head		Semile				(State)		8009 -	7610		(A.G.))
2205	00		02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1438	Voucher	59,250	0	0	0	59,250	59,250
							Voted-Sixth- Schedule-Garo	768	Voucher	61,225	0	0	0	61,225	61,225
						Total Object H	ead 2 :			1,20,475	0	0	0	1,20,475	1,20,475
						Total Sub Head	1:			1,20,475	0	0	0	1,20,475	1,20,475
						Total Minor He	ead 108 :			1,20,475	0	0	0	1,20,475	1,20,475
						Total Sub Majo	or Head 0 :			1,20,475	0	0	0	1,20,475	1,20,475
						Total Major He	ead 2205 :			1,20,475	0	0	0	1,20,475	1,20,475
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	783	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth- Schedule-Garo	784	Voucher	87,468	0	0	0	87,468	87,468

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		79	
<u>Up</u>	to Ac	counti	ing Month Septeml	ber of Fi	inancial Year 2023-	2024						Run Date :		31/10/2023	
D	emar	nd :	64 ADMI	INISTRA	ATION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and Cult	ture Dep	artment										
	reasu		Tura Treasur	-											
	.D.O.	-			search Officer West C	aro Hills Tura									
			unt: JUL/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	785	Voucher	5,080	0 0	0	0	5,080	5,080
							Voted-Sixth- Schedule-Garo	786	Voucher	39,219	0	0	0	39,219	39,219
						Total Object H	Iead 1 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Sub Hea	ıd :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Minor H	lead 4 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Sub Maj	jor Head 60 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total Major H	lead 3425 :			1,43,527	0	0	0	1,43,527	1,43,527
						Total of Mont	h :			2,64,002	0	0	0	2,64,002	2,64,002
Mo	onth o	f Acco	unt: AUG/2023												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	1451	Voucher	57,275	0	0	0	57,275	57,275
						Total Object H	Head 2 :			57,275	6 0	0	0	57,275	57,275
						Total Sub Hea	d:			57,275	0	0	0	57,275	57,275
						Total Minor H	lead 108 :			57,275	0	0	0	57,275	57,275
						Total Sub Maj	jor Head 0 :			57,275	0	0	0	57,275	57,275

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

Total Sub Head : 61,225 0 0 0 61,225 61,225							The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
Rm Date :: 31/10/2023 Demand :: 6 ADMINISTRATION OF ARTS AND CULTURE Department : Arts and Culture Department Trata Treasury Trata Treasury Number :: Set Minor Sub Trata Treasury Diddle Colspan="6">Collegeorised Officer West Garo Hills Tura Month of Account: Addle Colspan="6">Addle Colspan= Faddle Colspan="6">Addle Colspan="6"Addle Colspan="									Shillong				Page No.		31/10/202: Net Amount (as per SOP) 10 0 57,275 0 89,916 0 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,30,323 0 1,87,598 1	
Department : Arts and Culture Department : Treasury Tura Treasury DD.0. : 300003 District Research Officer West Garo Hills Tura Month of Account: Sub Object Head Sho Categorised Sub Head Plan/Non-Plan Sho T.V. No. Sho Type Gross Annount (Safe) Deduction By DD. Deduction (as per A.G. A&E) Net Amount (as per A.G. A	Up t	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2023-	2024						0		31/10/2023	
Treasury Tura Treasury D.D.O.: 300003 District Research Officer West Garo Hills Tura Major Sub Minor Sub Head Sub Head Sub Head Categorised Schme Plan/Yon-Plan Schme T.V. No. Schme Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A.R.E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (A.G.) 2005 3425 0 0 0 57,275 0 0 0 57,275 0,0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 89,916 0 0 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 1,30,323 </td <td>De</td> <td>emai</td> <td>nd :</td> <td>64 ADMI</td> <td>NISTRA</td> <td>ATION OF ARTS AN</td> <td>ND CULTURE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	De	emai	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
D.D.: 300003 District Research Officer West Garo Hills Tura Month of Account: AUG/2023 Major Read Head Sub Head Major Head Sub Head Object Head State Categorised State Plan/Non-Plan State T.V. No. State Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2205 Total Major Head 2205 : 57,275 0 0 0 89,916	De	part	ment :	Arts and Cult	ure Dep	artment										
Month of Account: AUG/2023 Major Sub Minor Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Mumon (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2205 2375 Total Major Head 2205 : 57,275 0 0 0 57,275 57,275 0 0 0 89,916 89,916 8009 · 7610 3009 · 7610 8009 · 7610 </td <td>Tre</td> <td>easu</td> <td>ry</td> <td>Tura Treasury</td> <td>у</td> <td></td>	Tre	easu	ry	Tura Treasury	у											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.I	D.O.	:	300003 Dis	strict Res	earch Officer West C	Garo Hills Tura									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Mor	nth a	of Acco	ount: AUG/2023												
Head (State) 8009 7610 (A.G.) 2205 Total Major Head 2205 : $57,275$ 0 0 $57,275$ 57,275 3425 [0] [0] [0] District Research 0 [0] (0) Statrics, Stummary Voted-Stxth- Stchehle-Gare 3 Vote/Ker $89,916$ 0 0 $89,916$ $80,916$ $89,916$ $80,916$ $89,916$ $10,93,23$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ $1,30,323$ <td>Major S</td> <td>Sub</td> <td>Mino</td> <td>r Sub</td> <td></td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td>	Major S	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
3425 60 004 021 District Research 0 Diffeer. 011 Salaries, Sammury Noved-Sisth-Schedale-Garo Voted-Sisth-Schedale-Garo Voted-Sisth-Sche				11000			Selline				(State)		8009 -	7610		(A.G.))
Vertice Allowance Schedule-Garo 4 Voucher 40,407 0 0 40,407 40,407 Voued-Sixth-Schedule-Garo 4 Voucher 40,407 0 0 0 40,407 40,407 Voued-Sixth-Schedule-Garo 4 Voucher 40,407 0 0 0 1,30,323 <td>2205</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Major H</td> <td>Head 2205 :</td> <td></td> <td></td> <td>57,275</td> <td>0</td> <td>0</td> <td>0</td> <td>57,275</td> <td>57,275</td>	2205						Total Major H	Head 2205 :			57,275	0	0	0	57,275	57,275
Image: Schedule-Garo Image: Sc	3425 6	60	004		0	-			3	Voucher	89,916	0	0	0	89,916	89,916
Image: Subscript of the state in the st									4	Voucher	40,407	0	0	0	40,407	40,407
Total Minor Head 4 : 1,30,323 0 0 0 1,30,323 1,30,323 Total Sub Major Head 60 : 1,30,323 0 0 0 1,30,323 1,30,323 Total Sub Major Head 60 : 1,30,323 0 0 0 1,30,323 1,30,323 Total Major Head 3425 : 1,30,323 0 0 0 1,30,323 1,30,323 Total of Month : 1,87,598 0 0 0 1,87,598 1,82,59 1,82,59 1,80,59 1,87,598 1,87,598 1,80,59 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Object I</td><td>Head 1 :</td><td></td><td></td><td>1,30,323</td><td>0</td><td>0</td><td>0</td><td>1,30,323</td><td>1,30,323</td></td<>							Total Object I	Head 1 :			1,30,323	0	0	0	1,30,323	1,30,323
$\frac{1}{10000000000000000000000000000000000$							Total Sub Hea	nd :			1,30,323	0	0	0	1,30,323	1,30,323
Total Major Head 3425 : 1,30,323 0 0 1,30,323 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Minor H</td><td>Iead 4 :</td><td></td><td></td><td>1,30,323</td><td>0</td><td>0</td><td>0</td><td>1,30,323</td><td>1,30,323</td></t<>							Total Minor H	Iead 4 :			1,30,323	0	0	0	1,30,323	1,30,323
Total of Month : 1,87,598 0 0 1,87,598 1,87,598 1,87,598 1,87,598 1,87,598 1,87,598 1,87,598 1,87,598 0 0 1,87,598 0 0 1,87,598 0 0 1,87,598 0 0 1,87,598 0 0 1,87,598 0 0 0 1,87,598 0																

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S.	Shillong				Page No.		8	1
Up	to A	ccount	ing Month Septem	ber of F	<u>inancial Year</u> 2023-2	2024						Run Date :		31/10/2023	3
Ι	Demai	nd :	64 ADM	INISTRA	ATION OF ARTS AN	D CULTURE									
D	epart	ment :	Arts and Cul	ture Dep	partment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	300003 Di	strict Re	search Officer West G	aro Hills Tura									
M	onth o	of Acco	ount: SEP/2023												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·		- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head 0 :			61,225	5 0	0	0	61,225	61,225
	<u> </u>					Total Major H	lead 2205 :			61,225	5 0	0	0	61,225	61,225
3425	60		(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	89,916	5 0	0	0	89,916	89,916
							Voted-Sixth- Schedule-Garo	4	Voucher	40,407	0	0	0	40,407	40,407
						Total Object H	Head 1 :			1,30,323	6 0	0	0	1,30,323	1,30,323
						Total Sub Hea	d :			1,30,323	6 0	0	0	1,30,323	1,30,323
						Total Minor H	lead 4 :			1,30,323	6 0	0	0	1,30,323	1,30,323
						Total Sub Maj	or Head 60 :			1,30,323	6 0	0	0	1,30,323	1,30,323
						Total Major H	lead 3425 :			1,30,323	6 0	0	0	1,30,323	1,30,323
						Total of Montl	h :			1,91,548	6 0	0	0	1,91,548	1,91,548
						Total of DDO	<i>300003</i> :			11,27,655	5 O	0	0	11,27,655	11,27,655
Ree	conci	iliatio	n Portion												
Int	ternal	Adjust	ment of A.G. Office	?:											
Sum	mary	of DL)O wise expenditu	re_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						11,27,655
220	5 00	108	3 (02) District Res	earch O	office , Tura/Shillong	0 02.	Wages	Voted	l-Sixth-Schedu	lle-Garo					3,53,525

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	82
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department		
Treasury	Tura Treasury		
D.D.O. :	300003 District Research Officer West Garo Hills Tura		
Summary of DDO	wise expenditure		
3425 60 4 (02) District Research Officer- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		7,74,130
			11,27,655

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Account		eral (A&E) Megnalaya					
							S	Shillong				Page No.		83	3
Up	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
D	emar	nd :	64 ADMI	NISTRA	ATION OF ARTS AN	D CULTURE									
D	nort	ment :	Arts and Cult	ura Dan	artmont										
	-														
:	easu	-	Baghmara Tre	-											
D.	D.O .	:	300001 Dis	trict Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
Mo	nth o	f Acco	unt: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	/Iajoı Head		Head	Sub Head		Schme				(State)	by DDO	<u>- (as per A.C</u> - 8009	- 7610	(as per 501)	(A.G.))
	iicau			IIcau								0007	7010		
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	195	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464
							Voted-Sixth- Schedule-Garo	198	Voucher	62,913	0	0	0	62,913	62,913
						Total Object H	lead 1 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Sub Hea	d :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Minor H	ead 105 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Sub Maj	or Head 0 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Major H	ead 2205 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total of Montl	ı :			2,93,377	0	21,080	0	2,72,297	2,93,377
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	83	Voucher	62,913	0	0	0	62,913	62,913
							Voted-Sixth- Schedule-Garo	84	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464
						Total Object H	lead 1 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Sub Hea	d :			2,93,377	0	21,080	0	2,72,297	2,93,377
				_		Total Minor H	ead 105 :			2,93,377	0	21,080	0	2,72,297	2,93,377

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		84	
<u>Up</u>	o to A	ccountir	ng Month Septe	mber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
D	Dema	nd :	64 AD	MINISTRA	TION OF ARTS AN	ID CULTURE									
D	epart	ment :	Arts and C	ulture Depa	artment										
T	reasu	ıry	Baghmara	Treasury											
Ď	.D.O.	.:	300001 I	District Lib	rarian District Librar	y Baghmara So	outh Garo Hills								
Mo	onth (of Accou	nt: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head 0 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total Major H	lead 2205 :			2,93,377	0	21,080	0	2,72,297	2,93,377
						Total of Mont	h :			2,93,377	0	21,080	0	2,72,297	2,93,377
Mo	onth	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		12) District Library A Saghmara	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	432	Voucher	30,860	0	0	0	30,860	30,860
							Voted-Sixth- Schedule-Garo	433	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	83	Voucher	2,30,464	0	21,080	0	2,09,384	2,30,464
							Voted-Sixth- Schedule-Garo	84	Voucher	62,913	0	0	0	62,913	62,913
						Total Object H	Head 1 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Sub Hea	nd :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Minor H	Iead 105 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Sub Maj	jor Head 0 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total Major H	lead 2205 :			3,32,737	0	21,080	0	3,11,657	3,32,737
						Total of Mont	h :			3,32,737	0	21,080	0	3,11,657	3,32,737

The Office of the Accountant General (A&E) Meghalaya

							of the Account	hillong	,	8 7		Page No.		8	5
Un te	Ac	counti	ng Month Sentemb	er of Fi	nancial Year 2023-2	2024		U				Run Date :		31/10/2023	
<u>op n</u>		countin										Kun Date a	•	51/10/2023)
Der	nan	d :	64 ADMIN	NISTRA	ATION OF ARTS AN	ID CULTURE									
Dep	artn	nent :	Arts and Cultu	ire Dep	artment										
Trea	asur	·у	Baghmara Tre	asury											
D.D	.0. :	:	300001 Dist	rict Lib	rarian District Librar	y Baghmara Sou	th Garo Hills								
Mont	th of	f Accou	int: JUL/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2205 00)		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	64,613	0	0	0	64,613	64,613
							Voted-Sixth- Schedule-Garo	90	Voucher	2,36,636	0	21,080	0	2,15,556	2,36,636
						Total Object H	ead 1 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Sub Head	1:			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Minor H	ead 105 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Sub Maj	or Head 0 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total Major H	ead 2205 :			3,01,249	0	21,080	0	2,80,169	3,01,249
						Total of Month	ı :			3,01,249	0	21,080	0	2,80,169	3,01,249
Mont	th of	f Accou	int: AUG/2023							~					~
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2205 00)		12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	66,543	0	0	0	66,543	66,543
							Voted-Sixth- Schedule-Garo	353	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
						Total Object H	ead 1 :			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Sub Head	1:			3,10,160	0	21,350	0	2,88,810	3,10,160
						Total Minor H	ead 105 :			3,10,160	0	21,350	0	2,88,810	3,10,160

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		86	5
Up to Acco	ounting N	Month Septe	mber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	1
Demand :	:	64 AD	MINISTRA	TION OF ARTS AN	D CULTURE									
Departme	ent :	Arts and C	Culture Depa	artment										
Treasury		Baghmara	Treasury											
D.D.O. :		300001	District Lib	rarian District Librar	y Baghmara So	uth Garo Hills								
Month of A	Account:	AUG/2023	3											
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cau In	cau	Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00					Total Sub Maj	or Head 0 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total Major H	lead 2205 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
Month of A	Account:	SEP/2023												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 105	5 (12) I Baghi	District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	66,543	0	0	0	66,543	66,543
						Voted-Sixth- Schedule-Garo	213	Voucher	2,43,617	0	21,350	0	2,22,267	2,43,617
					Total Object H	Iead 1 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total Sub Hea	d :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total Minor H	lead 105 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total Sub Maj	or Head 0 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total Major H	lead 2205 :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total of Mont	h :			3,10,160	0	21,350	0	2,88,810	3,10,160
					Total of DDO	300001 :			18,41,060	0	1,27,020	0	17,14,040	18,41,060
Reconcilia	tion Po	ortion												

The Office of the Accountant General (A&E) Meghalaya

	Shillong	•	87
Up to Accounting	Month September of Financial Year 2023-2024	Page No. Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department		
Treasury	Baghmara Treasury		
	300001 District Librarian District Library Baghmara South Garo Hills		
Internal Adjustme	nt of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		18,41,060
Summary of DDO	wise expenditure		
2205 00 105 ((12) District Library At Baghmara 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Gard Allowance	0	18,41,060
			18,41,060

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

							e of the Accoun	Shillong	.iui (110012)	i i cgilala ja		Daga Na		88	
Up	to A	ecounti	ing Month Septem	ber of Fi	inancial Year 2023-	2024		C				Page No. Run Date		31/10/2023	
														01/10/2020	
D	emar	nd :	64 ADM	INISTRA	ATION OF ARTS AN	ID CULTURE									
De	epart	ment :	Arts and Cul	ture Dep	artment										
Tr	easu	ry	Sohra Sub-T	reasury											
D.1	D.O.	:	300001 Di	strict Lib	rarian Sohra										
Mo	nth o	of Acco	unt: APR/2023												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
	/Iajoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
		-			1										
2205	00		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	89,000	0	6,250	0	82,750	89,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,91,168	0	13,040	0	1,78,128	1,91,168
						Total Object H	Head 1 :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Sub Hea	d:			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Minor H	lead 105 :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Sub Maj	jor Head 0 :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total Major H	lead 2205 :			2,80,168	0	19,290	0	2,60,878	2,80,168
						Total of Mont	h :			2,80,168	0	19,290	0	2,60,878	2,80,168
Mo	nth o	of Acco	unt: MAY/2023												
Major Head N			[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	89,924	0	6,320	0	83,604	89,924
							Voted-Sixth- Schedule-Khasi	70	Voucher	1,91,168	0	13,040	2,200	1,75,928	1,91,168
						Total Object H	Head 1 :			2,81,092	0	19,360	2,200	2,59,532	2,81,092
						Total Sub Hea	d:			2,81,092	0	19,360	2,200	2,59,532	2,81,092
						Total Minor H	lead 105 :			2,81,092	0	19,360	2,200	2,59,532	2,81,092

The Office of the Accountant General (A&E) Meghalava

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	89
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 64 ADMINISTRATION OF ARTS AND CULTURE		
Department : Arts and Culture Department		
Treasury Sohra Sub-Treasury		
D.D.O. : 300001 District Librarian Sohra		
Month of Account: MAY/2023		
Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross (Gross)	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major Head Sub Schnee (State)	8009 - 7610	(A.G.))
2205 00 Total Sub Major Head 0 : 2,81,092 0	19,360 2,200	2,59,532 2,81,092
Total Major Head 2205 : 2,81,092 0	19,360 2,200	2,59,532 2,81,092
Total of Month 2,81,092 0	19,360 2,200	2,59,532 2,81,092
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
220500001(01) Directorate002. WagesGeneral-Voted96Voucher22,9100	0 0	22,910 22,910
Total Object Head 2 : 22,910 0	0 0	22,910 22,910
Total Sub Head :22,9100	0 0	22,910 22,910
Total Minor Head 1 : 22,910 0	0 0	22.010 22.010
	0 0	22,910 22,910
International Vinition Treat122,9100105(14) District Library At01. Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi81Voucher1,91,1680	13,040 2,200	22,910 22,910 1,75,928 1,91,168
105 (14) District Library At 0 01. Salaries, Sumtuary Voted-Sixth- 81 Voucher 1,91,168 0		
105(14) District Library At001. Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi Voted-Sixth-81Voucher1,91,16800	13,040 2,200	1,75,928 1,91,168
105(14) District Library At Sohra01. Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi81 VoucherVoucher 1,91,1680 0 1,91,1680 0 	13,040 2,200 6,320 0	1,75,928 1,91,168 83,604 89,924 2,59,532 2,81,092
105(14) District Library At Sohra01. Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi81Voucher1,91,1680Voted-Sixth- Schedule-Khasi82Voucher89,9240Total Object Head 1 :2,81,0920	13,040 2,200 6,320 0 19,360 2,200	1,75,928 1,91,168 83,604 89,924 2,59,532 2,81,092

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

				The Office	of the Accoun		eral (A&E)	wiegnalaya					
					Z	Shillong				Page No.		90	
Up to Accoun	ting Month September	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Demand :	64 ADMIN	NISTRA	TION OF ARTS AN	ID CULTURE									
Department	: Arts and Cultu	ire Depa	artment										
Treasury	Sohra Sub-Tre	easury											
; D.D.O. :	300001 Dist	rict Lib	rarian Sohra										
Month of Acc	ount: JUN/2023												
Major Sub Mind Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205				Total Major H	lead 2205 :			3,04,002	0	19,360	2,200	2,82,442	3,04,002
				Total of Montl	h :			3,04,002	0	19,360	2,200	2,82,442	3,04,002
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 105	(03) State Central Library	0	02. Wages		General-Voted	191	Voucher	12,245	0	0	0	12,245	12,245
	Shillong			Total Object H	lead 2 :			12,245	0	0	0	12,245	12,245
				Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	26,080	0	0	0	26,080	26,080
					Voted-Sixth- Schedule-Khasi	62	Voucher	92,452	0	6,320	0	86,132	92,452
					Voted-Sixth- Schedule-Khasi	63	Voucher	1,96,384	0	13,040	2,200	1,81,144	1,96,384
				Total Object H	Iead 1 :			3,14,916	0	19,360	2,200	2,93,356	3,14,916
				Total Sub Hea	d :			3,14,916	0	19,360	2,200	2,93,356	3,14,916
				Total Minor H	lead 105 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
				Total Sub Maj	or Head 0 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
				Total Major H	lead 2205 :			3,27,161	0	19,360	2,200	3,05,601	3,27,161
								3,27,161					

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya

					The Office	e of the Accoun		eral (A&I	L) Megnalaya					
						S	Shillong				Page No.		91	
Up to Acc	countin	g Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Demand	d :	64 ADMI	NISTRA	ATION OF ARTS AN	ND CULTURE									
Departm	nent :	Arts and Cult	ure Depa	artment										
Treasury	·у	Sohra Sub-Tr	easury											
D.D.O. :	:	300001 Dis	trict Lib	rarian Sohra										
Month of	f Accou	nt: JUL/2023												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
					Total of Montl	h :				0	19,360	2,200	3,05,601	3,27,161
Month of	f Accou	nt: AUG/2023												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 1		4) District Library At bhra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	92,452	0	6,320	0	86,132	92,452
						Voted-Sixth- Schedule-Khasi	143	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
					Total Object H	Head 1 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total Sub Hea	d:			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total Minor H	lead 105 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total Sub Maj	jor Head 0 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total Major H	lead 2205 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
					Total of Montl	h :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
Month of Major Sub M Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major	11cau	IIvau	Head		Schint				(State)	-	8009	- 7610		(A.G.))
2205 00 1	105 (1	4) District Library At	0	01. Salaries, Sumtuary		Voted-Sixth-	19	Voucher	92,452	0	6,320	0	86,132	92,452
								-		-				

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalaya

						The Off	fice of the Account		eral (A&E)	Meghalaya					
	Up to Accounting Month September of Financial Year 202						S	Shillong				Page No.		9	2
<u>Up t</u>	to Acco	ounting	g Month Septe	mber of F	inancial Year 2023-	2024						Run Date	:	31/10/202	3
De	emand	:	64 AD	MINISTRA	ATION OF ARTS AN	ND CULTUR	E								
Dej	partme	ent :	Arts and C	ulture Dep	partment										
Tre	easury		Sohra Sub-	-Treasury											
D.I	D.O. :		300001 I	District Lib	orarian Sohra										
Mon	nth of A	Accoun	t: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	icau i	lieau	Head	l	Schnie				(State)		8009	- 7610		(A.G.))
2205 0	00 10)5 (14 Soł) District Library A	At 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	2,02,078	0	13,430	2,200	1,86,448	2,02,078
						Total Obje	ct Head 1 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Sub l	Head :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Mino	or Head 105 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Sub I	Major Head 0 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total Majo	or Head 2205 :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total of M	onth :			2,94,530	0	19,750	2,200	2,72,580	2,94,530
						Total of DI	300001 :			17,81,483	0	1,16,870	11,000	16,53,613	17,81,483
Reco	oncilia	tion l	Portion												
Inter	rnal Ac	djustme	ent of A.G. Off	ïce:											
						DDO	wise Total (Original	+Reconcil	ation+IA) :						17,81,483
Summ	ary of	f DDO	wise expendi	iture											
2205	00	1	(01) Directora	te		0	02. Wages	Gene	ral-Voted						22,910
2205	00	105	(03) State Cen	tral Libra	ry Shillong	0	02. Wages	Gene	ral-Voted						12,245
2205	00	105	(14) District L	ibrary At	Sohra		01. Salaries, Sumtuai Allowance	ry Voted	l-Sixth-Schedu	ıle-Khasi					17,46,328

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	Shillong	Page No.	93
Up to Accounting 2	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	64 ADMINISTRATION OF ARTS AND CULTURE		
Department :	Arts and Culture Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	300001 District Librarian Sohra		
Summary of DDO	vise expenditure		
			17,81,483