

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2023

| Major Head                    | Sub Major Head   | Minor Head | Sub Head                          | Object Head                    | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type                              | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                  |                  |               |              |                  |                  |
|-------------------------------|--|------------|-----------------------------------|--------------------------------|-----------------------------------|---------------------------|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|-----------------|------------------|------------------|---------------|--------------|------------------|------------------|
|                               |  |            |                                   |                                |                                   |                           |          |                                   |                                |                  | 8009                               | - 7610          |                         |                     |               |                 |                  |                  |               |              |                  |                  |
| 2205                          | 00   | 001        | (01) Directorate                  | 0                              | (01) Salaries, Sumtuary Allowance | General-Voted             | 855      | Voucher                           | 1,41,764                       | 0                | 25,000                             | 0               | 1,16,764                | 1,41,764            |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   | General-Voted             | 865      | Voucher                           | 1,75,314                       | 0                | 10,510                             | 2,200           | 1,62,604                | 1,75,314            |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                | <b>Total Object Head-- 1 :</b>    |                           |          |                                   |                                |                  |                                    |                 | <b>3,17,078</b>         | <b>0</b>            | <b>35,510</b> | <b>2,200</b>    | <b>2,79,368</b>  | <b>3,17,078</b>  |               |              |                  |                  |
|                               |  |            |                                   |                                | 02. Wages                         | General-Voted             | 1497     | Voucher                           | 94,010                         | 0                | 0                                  | 0               | 94,010                  | 94,010              |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   | General-Voted             | 1499     | Voucher                           | 93,615                         | 0                | 0                                  | 0               | 93,615                  | 93,615              |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   | General-Voted             | 1500     | Voucher                           | 15,000                         | 0                | 0                                  | 0               | 15,000                  | 15,000              |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   | General-Voted             | 1502     | Voucher                           | 1,77,344                       | 0                | 0                                  | 0               | 1,77,344                | 1,77,344            |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   | General-Voted             | 1504     | Voucher                           | 1,65,413                       | 0                | 0                                  | 0               | 1,65,413                | 1,65,413            |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   |                                | <b>Total Object Head-- 2 :</b>    |                           |          |                                   |                                |                  |                                    |                 | <b>5,45,382</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>        | <b>5,45,382</b>  | <b>5,45,382</b>  |               |              |                  |                  |
|                               |  |            |                                   |                                | <b>Total Sub Head :</b>           |                           |          |                                   |                                |                  |                                    |                 | <b>8,62,460</b>         | <b>0</b>            | <b>35,510</b> | <b>2,200</b>    | <b>8,24,750</b>  | <b>8,62,460</b>  |               |              |                  |                  |
|                               |  |            |                                   |                                | <b>Total Minor Head 1 :</b>       |                           |          |                                   |                                |                  |                                    |                 | <b>8,62,460</b>         | <b>0</b>            | <b>35,510</b> | <b>2,200</b>    | <b>8,24,750</b>  | <b>8,62,460</b>  |               |              |                  |                  |
|                               |  |            |                                   |                                | 101                               | (03) Institute Of Culture | 0        | (01) Salaries, Sumtuary Allowance | General-Voted                  | 859              | Voucher                            | 12,14,855       | 2,000                   | 51,030              | 4,400         | 11,57,425       | 12,12,855        |                  |               |              |                  |                  |
|                               |  |            |                                   |                                |                                   |                           |          |                                   | <b>Total Object Head-- 1 :</b> |                  |                                    |                 |                         |                     |               |                 | <b>12,14,855</b> | <b>2,000</b>     | <b>51,030</b> | <b>4,400</b> | <b>11,57,425</b> | <b>12,12,855</b> |
|                               |  |            |                                   |                                |                                   |                           |          |                                   | <b>Total Sub Head :</b>        |                  |                                    |                 |                         |                     |               |                 | <b>12,14,855</b> | <b>2,000</b>     | <b>51,030</b> | <b>4,400</b> | <b>11,57,425</b> | <b>12,12,855</b> |
|                               |  |            |                                   |                                | <b>Total Minor Head 101 :</b>     |                           |          |                                   |                                |                  |                                    |                 | <b>12,14,855</b>        | <b>2,000</b>        | <b>51,030</b> | <b>4,400</b>    | <b>11,57,425</b> | <b>12,12,855</b> |               |              |                  |                  |
| 102                           | (08) Audio Visual Documentation And Folk Music Recording | 0          | (01) Salaries, Sumtuary Allowance | General-Voted                  | 856                               | Voucher                   | 1,23,152 | 0                                 | 15,000                         | 0                | 1,08,152                           | 1,23,152        |                         |                     |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   | General-Voted                  | 864                               | Voucher                   | 1,25,892 | 1,000                             | 5,000                          | 0                | 1,19,892                           | 1,24,892        |                         |                     |               |                 |                  |                  |               |              |                  |                  |
|                               |  |            |                                   | <b>Total Object Head-- 1 :</b> |                                   |                           |          |                                   |                                |                  |                                    | <b>2,49,044</b> | <b>1,000</b>            | <b>20,000</b>       | <b>0</b>      | <b>2,28,044</b> | <b>2,48,044</b>  |                  |               |              |                  |                  |
| <b>Total Sub Head :</b>       |  |            |                                   |                                |                                   |                           |          | <b>2,49,044</b>                   | <b>1,000</b>                   | <b>20,000</b>    | <b>0</b>                           | <b>2,28,044</b> | <b>2,48,044</b>         |                     |               |                 |                  |                  |               |              |                  |                  |
| <b>Total Minor Head 102 :</b> |  |            |                                   |                                |                                   |                           |          | <b>2,49,044</b>                   | <b>1,000</b>                   | <b>20,000</b>    | <b>0</b>                           | <b>2,28,044</b> | <b>2,48,044</b>         |                     |               |                 |                  |                  |               |              |                  |                  |

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

Page No.

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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 :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** APR/2023

| Major Head                    | Sub Major Head                 | Minor Head                     | Sub Head  | Object Head                    | Categorised Schme                                 | Plan/Non-Plan                     | T.V. No.        | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|---|-----------------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
|                               |                                |                                |   |                                |   |                                   |                 |                 |                      |                  | 8009                               | - 7610          |                         |                     |                 |                 |
| 2205                          | 00                             | 103                            | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0                              | (01) Salaries, Sumtuary Allowance                 | General-Voted                     | 858             | Voucher         | 96,620               | 0                | 0                                  | 0               | 96,620                  | 96,620              |                 |                 |
|                               |                                |                                |   |                                | General-Voted                                     | 860                               | Voucher         | 1,25,304        | 2,000                | 9,600            | 2,200                              | 1,11,504        | 1,23,304                |                     |                 |                 |
|                               |                                |                                |   | <b>Total Object Head-- 1 :</b> |   |                                   |                 |                 |                      |                  | <b>2,21,924</b>                    | <b>2,000</b>    | <b>9,600</b>            | <b>2,200</b>        | <b>2,08,124</b> | <b>2,19,924</b> |
|                               |                                |                                |   | <b>Total Sub Head :</b>        |   |                                   |                 |                 |                      |                  | <b>2,21,924</b>                    | <b>2,000</b>    | <b>9,600</b>            | <b>2,200</b>        | <b>2,08,124</b> | <b>2,19,924</b> |
|                               |                                |                                |   | 0                              | (02) Registration Of Antiquities And Art Treasure | (01) Salaries, Sumtuary Allowance | General-Voted   | 866             | Voucher              | 79,146           | 1,000                              | 2,630           | 4,400                   | 71,116              | 78,146          |                 |
|                               |                                |                                |   |                                |   | <b>Total Object Head-- 1 :</b>    |                 |                 |                      |                  |                                    | <b>79,146</b>   | <b>1,000</b>            | <b>2,630</b>        | <b>4,400</b>    | <b>71,116</b>   |
|                               |                                | <b>Total Sub Head :</b>        |   |                                |   |                                   |                 |                 | <b>79,146</b>        | <b>1,000</b>     | <b>2,630</b>                       | <b>4,400</b>    | <b>71,116</b>           | <b>78,146</b>       |                 |                 |
|                               |                                | <b>Total Minor Head 103 :</b>  |   |                                |   |                                   |                 |                 | <b>3,01,070</b>      | <b>3,000</b>     | <b>12,230</b>                      | <b>6,600</b>    | <b>2,79,240</b>         | <b>2,98,070</b>     |                 |                 |
|                               |                                | 104                            | (01) Establishment Of State Archive   | 0                              | (01) Salaries, Sumtuary Allowance                 | General-Voted                     | 857             | Voucher         | 96,620               | 0                | 0                                  | 0               | 96,620                  | 96,620              |                 |                 |
|                               |                                |                                |   |                                |   | General-Voted                     | 862             | Voucher         | 1,06,635             | 0                | 7,050                              | 0               | 99,585                  | 1,06,635            |                 |                 |
|                               |                                |                                |   | <b>Total Object Head-- 1 :</b> |   |                                   |                 |                 |                      |                  | <b>2,03,255</b>                    | <b>0</b>        | <b>7,050</b>            | <b>0</b>            | <b>1,96,205</b> | <b>2,03,255</b> |
|                               |                                |                                |   | <b>Total Sub Head :</b>        |   |                                   |                 |                 |                      |                  | <b>2,03,255</b>                    | <b>0</b>        | <b>7,050</b>            | <b>0</b>            | <b>1,96,205</b> | <b>2,03,255</b> |
| <b>Total Minor Head 104 :</b> |                                |                                |   |                                |   |                                   | <b>2,03,255</b> | <b>0</b>        | <b>7,050</b>         | <b>0</b>         | <b>1,96,205</b>                    | <b>2,03,255</b> |                         |                     |                 |                 |
| 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            |                 |                 |
|                               |                                | <b>Total Object Head-- 1 :</b> |   |                                |   |                                   |                 | <b>4,01,844</b> | <b>0</b>             | <b>27,250</b>    | <b>15,400</b>                      | <b>3,59,194</b> | <b>4,01,844</b>         |                     |                 |                 |
|                               |                                | 02. Wages                      | General-Voted   | 1638                           | Voucher   | 42,858                            | 0               | 0               | 0                    | 42,858           | 42,858                             |                 |                         |                     |                 |                 |
|                               |                                |                                | <b>Total Object Head-- 2 :</b>  |                                |   |                                   |                 |                 | <b>42,858</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>42,858</b>           | <b>42,858</b>       |                 |                 |
| <b>Total Sub Head :</b>       |                                |                                |   |                                |   |                                   | <b>4,44,702</b> | <b>0</b>        | <b>27,250</b>        | <b>15,400</b>    | <b>4,02,052</b>                    | <b>4,44,702</b> |                         |                     |                 |                 |
| <b>Total Minor Head 107 :</b> |                                |                                |   |                                |   |                                   | <b>4,44,702</b> | <b>0</b>        | <b>27,250</b>        | <b>15,400</b>    | <b>4,02,052</b>                    | <b>4,44,702</b> |                         |                     |                 |                 |

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b>                |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |   |                                 |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |                  |                 |                 |                 |                 |
|--------------------------------|----------------|---|---|---------------------------------|-----------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>            |                | Arts and Culture Department                       |   |                                 |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |                  |                 |                 |                 |                 |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                         |   |                                 |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |                  |                 |                 |                 |                 |
| <b>D.D.O. :</b>                |                | 300001 Director Arts & Culture Meghalaya Shillong |   |                                 |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |                  |                 |                 |                 |                 |
| <b>Month of Account:</b>       |                | APR/2023  |   |                                 |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |                  |                 |                 |                 |                 |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head                                  | Object Head                     | Categorised Sub Schme             | Plan/Non-Plan                  | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                 |                 |                 |                 |
|                                |                |   |   |                                 |                                   |                                |          |                 |                      |                  | 8009                               | 7610            |                         |                     |                  |                 |                 |                 |                 |
|                                |                |   |   | <b>Total Sub Major Head 0 :</b> |                                   |                                |          |                 |                      | <b>32,75,386</b> | <b>6,000</b>                       | <b>1,53,070</b> | <b>28,600</b>           | <b>30,87,716</b>    | <b>32,69,386</b> |                 |                 |                 |                 |
|                                |                |   |   | <b>Total Major Head 2205 :</b>  |                                   |                                |          |                 |                      | <b>32,75,386</b> | <b>6,000</b>                       | <b>1,53,070</b> | <b>28,600</b>           | <b>30,87,716</b>    | <b>32,69,386</b> |                 |                 |                 |                 |
| 3425                           | 60             | 004   | (01) Tribal Research Institute, Shillong. | 0                               | (01) Salaries                     | General-Voted                  | 509      | Voucher         | 1,38,417             | 2,000            | 15,610                             | 6,600           | 1,14,207                | 1,36,417            |                  |                 |                 |                 |                 |
|                                |                |   |   |                                 |                                   | General-Voted                  | 510      | Voucher         | 82,100               | 0                | 0                                  | 0               | 82,100                  | 82,100              |                  |                 |                 |                 |                 |
|                                |                |   |   |                                 | <b>Total Object Head-- 1 :</b>    |                                |          |                 |                      |                  |                                    |                 | <b>2,20,517</b>         | <b>2,000</b>        | <b>15,610</b>    | <b>6,600</b>    | <b>1,96,307</b> | <b>2,18,517</b> |                 |
|                                |                |   |   |                                 | <b>Total Sub Head :</b>           |                                |          |                 |                      |                  |                                    |                 | <b>2,20,517</b>         | <b>2,000</b>        | <b>15,610</b>    | <b>6,600</b>    | <b>1,96,307</b> | <b>2,18,517</b> |                 |
|                                |                |   | (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            |                  |                 |                 |                 |                 |
|                                |                |   | <b>Total Object Head-- 1 :</b>            |                                 |                                   |                                |          |                 |                      |                  | <b>1,91,987</b>                    | <b>0</b>        | <b>16,930</b>           | <b>0</b>            | <b>1,75,057</b>  | <b>1,91,987</b> |                 |                 |                 |
|                                |                |   | <b>Total Sub Head :</b>                   |                                 |                                   |                                |          |                 |                      |                  | <b>1,91,987</b>                    | <b>0</b>        | <b>16,930</b>           | <b>0</b>            | <b>1,75,057</b>  | <b>1,91,987</b> |                 |                 |                 |
|                                |                |   | <b>Total Minor Head 4 :</b>               |                                 |                                   |                                |          |                 |                      |                  | <b>4,12,504</b>                    | <b>2,000</b>    | <b>32,540</b>           | <b>6,600</b>        | <b>3,71,364</b>  | <b>4,10,504</b> |                 |                 |                 |
|                                |                |   | <b>Total Sub Major Head 60 :</b>          |                                 |                                   |                                |          |                 |                      |                  | <b>4,12,504</b>                    | <b>2,000</b>    | <b>32,540</b>           | <b>6,600</b>        | <b>3,71,364</b>  | <b>4,10,504</b> |                 |                 |                 |
| <b>Total Major Head 3425 :</b> |                |   |   |                                 |                                   |                                |          | <b>4,12,504</b> | <b>2,000</b>         | <b>32,540</b>    | <b>6,600</b>                       | <b>3,71,364</b> | <b>4,10,504</b>         |                     |                  |                 |                 |                 |                 |
| 3454                           | 02             | 110   | (02) District Gazetteers And Staff        | 0                               | (01) Salaries, Sumtuary Allowance | General-Voted                  | 920      | Voucher         | 2,89,860             | 0                | 0                                  | 0               | 2,89,860                | 2,89,860            |                  |                 |                 |                 |                 |
|                                |                |   |   |                                 |                                   | General-Voted                  | 939      | Voucher         | 1,10,898             | 2,000            | 9,000                              | 4,400           | 95,498                  | 1,08,898            |                  |                 |                 |                 |                 |
|                                |                |   |   |                                 |                                   | <b>Total Object Head-- 1 :</b> |          |                 |                      |                  |                                    |                 |                         | <b>4,00,758</b>     | <b>2,000</b>     | <b>9,000</b>    | <b>4,400</b>    | <b>3,85,358</b> | <b>3,98,758</b> |
|                                |                |   |   |                                 |                                   | <b>Total Sub Head :</b>        |          |                 |                      |                  |                                    |                 |                         | <b>4,00,758</b>     | <b>2,000</b>     | <b>9,000</b>    | <b>4,400</b>    | <b>3,85,358</b> | <b>3,98,758</b> |
| <b>Total Minor Head 110 :</b>  |                |   |   |                                 |                                   |                                |          | <b>4,00,758</b> | <b>2,000</b>         | <b>9,000</b>     | <b>4,400</b>                       | <b>3,85,358</b> | <b>3,98,758</b>         |                     |                  |                 |                 |                 |                 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE             |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
|---|----------------|------------|---------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Arts and Culture Department                   |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury                       |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 300001 Director Arts & Culture Meghalaya Shillong |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> APR/2023                                 |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |             |                                   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| 3454  | 02             |            |                           |             | <b>Total Sub Major Head 2 :</b>   |               |          |         | <b>4,00,758</b>      | <b>2,000</b>     | <b>9,000</b>                       | <b>4,400</b>  | <b>3,85,358</b>         | <b>3,98,758</b>     |
|   |                |            |                           |             | <b>Total Major Head 3454 :</b>    |               |          |         | <b>4,00,758</b>      | <b>2,000</b>     | <b>9,000</b>                       | <b>4,400</b>  | <b>3,85,358</b>         | <b>3,98,758</b>     |
|   |                |            |                           |             | <b>Total of Month :</b>           |               |          |         | <b>40,88,648</b>     | <b>10,000</b>    | <b>1,94,610</b>                    | <b>39,600</b> | <b>38,44,438</b>        | <b>40,78,648</b>    |
| <b>Month of Account:</b> MAY/2023                                 |                |            |                           |             |                                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                  | Object Head | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                           |             |                                   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| 2205  | 00             | 001        | (01) Directorate          | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 859      | Voucher | 1,41,764             | 0                | 25,000                             | 0             | 1,16,764                | 1,41,764            |
|   |                |            |                           |             |                                   | General-Voted | 876      | Voucher | 1,75,314             | 0                | 10,510                             | 2,200         | 1,62,604                | 1,75,314            |
|   |                |            |                           |             | <b>Total Object Head-- 1 :</b>    |               |          |         | <b>3,17,078</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>  | <b>2,79,368</b>         | <b>3,17,078</b>     |
|   |                |            |                           | 02. Wages   |                                   | General-Voted | 1677     | Voucher | 1,60,743             | 0                | 0                                  | 0             | 1,60,743                | 1,60,743            |
|   |                |            |                           |             |                                   | General-Voted | 1678     | Voucher | 15,000               | 0                | 0                                  | 0             | 15,000                  | 15,000              |
|   |                |            |                           |             |                                   | General-Voted | 1681     | Voucher | 1,62,030             | 0                | 0                                  | 0             | 1,62,030                | 1,62,030            |
|   |                |            |                           |             | <b>Total Object Head-- 2 :</b>    |               |          |         | <b>3,37,773</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,37,773</b>         | <b>3,37,773</b>     |
|   |                |            |                           |             | <b>Total Sub Head :</b>           |               |          |         | <b>6,54,851</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>  | <b>6,17,141</b>         | <b>6,54,851</b>     |
|   |                |            |                           |             | <b>Total Minor Head 1 :</b>       |               |          |         | <b>6,54,851</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>  | <b>6,17,141</b>         | <b>6,54,851</b>     |
|   |                | 101        | (03) Institute Of Culture | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 873      | Voucher | 12,14,855            | 2,000            | 51,030                             | 4,400         | 11,57,425               | 12,12,855           |
|   |                |            |                           |             | <b>Total Object Head-- 1 :</b>    |               |          |         | <b>12,14,855</b>     | <b>2,000</b>     | <b>51,030</b>                      | <b>4,400</b>  | <b>11,57,425</b>        | <b>12,12,855</b>    |
|   |                |            |                           | 02. Wages   |                                   | General-Voted | 1685     | Voucher | 92,035               | 0                | 0                                  | 0             | 92,035                  | 92,035              |

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

Up to Accounting Month September of Financial Year 2023-2024

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 &amp; Culture Meghalaya Shillong

Month of Account: MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |   |             |                                   |               |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205       | 00             | 101        | (03) Institute Of Culture   | 0           | 02. Wages                         |               |          |         | 92,035               | 0                | 0                                  | 0            | 92,035                  | 92,035              |
|            |                |            |   |             | 06. Medical Treatment             | General-Voted | 882      | Voucher | 32,476               | 0                | 0                                  | 0            | 32,476                  | 32,476              |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b>    |               |          |         | <b>92,035</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>92,035</b>           | <b>92,035</b>       |
|            |                |            |   |             | <b>Total Object Head-- 6 :</b>    |               |          |         | <b>32,476</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>32,476</b>           | <b>32,476</b>       |
|            |                |            |   |             | <b>Total Sub Head :</b>           |               |          |         | <b>13,39,366</b>     | <b>2,000</b>     | <b>51,030</b>                      | <b>4,400</b> | <b>12,81,936</b>        | <b>13,37,366</b>    |
|            |                |            |   |             | <b>Total Minor Head 101 :</b>     |               |          |         | <b>13,39,366</b>     | <b>2,000</b>     | <b>51,030</b>                      | <b>4,400</b> | <b>12,81,936</b>        | <b>13,37,366</b>    |
|            |                | 102        | (08) Audio Visual Documentation And Folk Music Recording                            | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 856      | Voucher | 1,23,152             | 0                | 15,000                             | 0            | 1,08,152                | 1,23,152            |
|            |                |            |   |             |                                   | General-Voted | 877      | Voucher | 1,25,892             | 1,000            | 5,000                              | 0            | 1,19,892                | 1,24,892            |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b>    |               |          |         | <b>2,49,044</b>      | <b>1,000</b>     | <b>20,000</b>                      | <b>0</b>     | <b>2,28,044</b>         | <b>2,48,044</b>     |
|            |                |            |   |             | <b>Total Sub Head :</b>           |               |          |         | <b>2,49,044</b>      | <b>1,000</b>     | <b>20,000</b>                      | <b>0</b>     | <b>2,28,044</b>         | <b>2,48,044</b>     |
|            |                |            |   |             | <b>Total Minor Head 102 :</b>     |               |          |         | <b>2,49,044</b>      | <b>1,000</b>     | <b>20,000</b>                      | <b>0</b>     | <b>2,28,044</b>         | <b>2,48,044</b>     |
|            |                | 103        | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 855      | Voucher | 96,620               | 0                | 0                                  | 0            | 96,620                  | 96,620              |
|            |                |            |   |             |                                   | General-Voted | 881      | Voucher | 1,25,304             | 2,000            | 9,600                              | 2,200        | 1,11,504                | 1,23,304            |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b>    |               |          |         | <b>2,21,924</b>      | <b>2,000</b>     | <b>9,600</b>                       | <b>2,200</b> | <b>2,08,124</b>         | <b>2,19,924</b>     |
|            |                |            |   |             | <b>Total Sub Head :</b>           |               |          |         | <b>2,21,924</b>      | <b>2,000</b>     | <b>9,600</b>                       | <b>2,200</b> | <b>2,08,124</b>         | <b>2,19,924</b>     |
|            |                |            |   |             | <b>Total Minor Head 103 :</b>     |               |          |         | <b>3,01,070</b>      | <b>3,000</b>     | <b>12,230</b>                      | <b>6,600</b> | <b>2,79,240</b>         | <b>2,98,070</b>     |
|            |                | 104        | (01) Establishment Of State Archive   | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 1790     | Voucher | 57,213               | 0                | 3,790                              | 2,200        | 51,223                  | 57,213              |

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

Page No.

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                            | Object Head | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------------|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|            |                |            |                                     |             |                                   |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2205       | 00             | 104        | (01) Establishment Of State Archive | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 858      | Voucher | 96,620               | 0                | 0                                  | 0             | 96,620                  | 96,620              |
|            |                |            |                                     |             |                                   | General-Voted | 878      | Voucher | 57,213               | 0                | 3,790                              | 2,200         | 51,223                  | 57,213              |
|            |                |            |                                     |             |                                   | General-Voted | 879      | Voucher | 1,06,635             | 0                | 7,050                              | 0             | 99,585                  | 1,06,635            |
|            |                |            |                                     |             |                                   |               |          |         | <b>3,17,681</b>      | <b>0</b>         | <b>14,630</b>                      | <b>4,400</b>  | <b>2,98,651</b>         | <b>3,17,681</b>     |
|            |                |            |                                     |             |                                   |               |          |         | <b>3,17,681</b>      | <b>0</b>         | <b>14,630</b>                      | <b>4,400</b>  | <b>2,98,651</b>         | <b>3,17,681</b>     |
|            |                |            |                                     |             |                                   |               |          |         | <b>3,17,681</b>      | <b>0</b>         | <b>14,630</b>                      | <b>4,400</b>  | <b>2,98,651</b>         | <b>3,17,681</b>     |
|            |                | 107        | (01) State Museum And Archives      | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 866      | Voucher | 4,01,844             | 0                | 27,250                             | 15,400        | 3,59,194                | 4,01,844            |
|            |                |            |                                     |             |                                   |               |          |         | <b>4,01,844</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>3,59,194</b>         | <b>4,01,844</b>     |
|            |                |            |                                     |             | 02. Wages                         | General-Voted | 1680     | Voucher | 33,773               | 0                | 0                                  | 0             | 33,773                  | 33,773              |
|            |                |            |                                     |             |                                   |               |          |         | <b>33,773</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>33,773</b>           | <b>33,773</b>       |
|            |                |            |                                     |             |                                   |               |          |         | <b>4,35,617</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>3,92,967</b>         | <b>4,35,617</b>     |
|            |                |            |                                     |             |                                   |               |          |         | <b>4,35,617</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>3,92,967</b>         | <b>4,35,617</b>     |
|            |                | 108        | (01) Tribal Research Institute      | 0           | 02. Wages                         | General-Voted | 1683     | Voucher | 88,480               | 0                | 0                                  | 0             | 88,480                  | 88,480              |
|            |                |            |                                     |             |                                   |               |          |         | <b>88,480</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>88,480</b>           | <b>88,480</b>       |
|            |                |            |                                     |             |                                   |               |          |         | <b>88,480</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>88,480</b>           | <b>88,480</b>       |
|            |                |            |                                     |             |                                   |               |          |         | <b>88,480</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>88,480</b>           | <b>88,480</b>       |
|            |                |            |                                     |             |                                   |               |          |         | <b>33,86,109</b>     | <b>6,000</b>     | <b>1,60,650</b>                    | <b>33,000</b> | <b>31,86,459</b>        | <b>33,80,109</b>    |
|            |                |            |                                     |             |                                   |               |          |         | <b>33,86,109</b>     | <b>6,000</b>     | <b>1,60,650</b>                    | <b>33,000</b> | <b>31,86,459</b>        | <b>33,80,109</b>    |
| 3425       | 60             | 004        | (01) Tribal Research                | 0           | (01) Salaries                     | General-Voted | 766      | Voucher | 82,100               | 0                | 0                                  | 0             | 82,100                  | 82,100              |

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

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Up to Accounting Month September of Financial Year 2023-2024

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 Meghalaya Shillong**Month of Account:** MAY/2023

| Major Head                       | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                  |                |            |  |             |                                   |                            |          |         |                      |                  | 8009                               | - 7610       |                         |                     |
| 3425                             | 60             | 004        | (01) Tribal Research Institute, Shillong.                      | 0           | (01) Salaries                     | General-Voted              | 769      | Voucher | 1,38,417             | 2,000            | 15,610                             | 6,600        | 1,14,207                | 1,36,417            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | <b>2,20,517</b>      | <b>2,000</b>     | <b>15,610</b>                      | <b>6,600</b> | <b>1,96,307</b>         | <b>2,18,517</b>     |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | <b>2,20,517</b>      | <b>2,000</b>     | <b>15,610</b>                      | <b>6,600</b> | <b>1,96,307</b>         | <b>2,18,517</b>     |
|                                  |                |            | (02) District Research Officer-                                | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 11       | Voucher | 87,116               | 0                | 0                                  | 0            | 87,116                  | 87,116              |
|                                  |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 12       | Voucher | 1,04,871             | 0                | 16,930                             | 0            | 87,941                  | 1,04,871            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | <b>1,91,987</b>      | <b>0</b>         | <b>16,930</b>                      | <b>0</b>     | <b>1,75,057</b>         | <b>1,91,987</b>     |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | <b>1,91,987</b>      | <b>0</b>         | <b>16,930</b>                      | <b>0</b>     | <b>1,75,057</b>         | <b>1,91,987</b>     |
| <b>Total Minor Head 4 :</b>      |                |            |  |             |                                   |                            |          |         | <b>4,12,504</b>      | <b>2,000</b>     | <b>32,540</b>                      | <b>6,600</b> | <b>3,71,364</b>         | <b>4,10,504</b>     |
| <b>Total Sub Major Head 60 :</b> |                |            |  |             |                                   |                            |          |         | <b>4,12,504</b>      | <b>2,000</b>     | <b>32,540</b>                      | <b>6,600</b> | <b>3,71,364</b>         | <b>4,10,504</b>     |
| <b>Total Major Head 3425 :</b>   |                |            |  |             |                                   |                            |          |         | <b>4,12,504</b>      | <b>2,000</b>     | <b>32,540</b>                      | <b>6,600</b> | <b>3,71,364</b>         | <b>4,10,504</b>     |
| 3454                             | 02             | 110        | (01) Special Officer Historical And Anti Quarium And His Staff | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 1858     | Voucher | 3,58,604             | 1,000            | 6,170                              | 2,200        | 3,49,234                | 3,57,604            |
|                                  |                |            |  |             |                                   | General-Voted              | 2078     | Voucher | 3,58,604             | 1,000            | 6,170                              | 2,200        | 3,49,234                | 3,57,604            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | <b>7,17,208</b>      | <b>2,000</b>     | <b>12,340</b>                      | <b>4,400</b> | <b>6,98,468</b>         | <b>7,15,208</b>     |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | <b>7,17,208</b>      | <b>2,000</b>     | <b>12,340</b>                      | <b>4,400</b> | <b>6,98,468</b>         | <b>7,15,208</b>     |
|                                  |                |            | (02) District Gazetteers And Staff                             | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 509      | Voucher | 2,89,860             | 0                | 0                                  | 0            | 2,89,860                | 2,89,860            |
|                                  |                |            |  |             |                                   | General-Voted              | 555      | Voucher | 1,10,898             | 2,000            | 9,000                              | 4,400        | 95,498                  | 1,08,898            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | <b>4,00,758</b>      | <b>2,000</b>     | <b>9,000</b>                       | <b>4,400</b> | <b>3,85,358</b>         | <b>3,98,758</b>     |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | <b>4,00,758</b>      | <b>2,000</b>     | <b>9,000</b>                       | <b>4,400</b> | <b>3,85,358</b>         | <b>3,98,758</b>     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                       |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury                         |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 300001 Director Arts & Culture Meghalaya Shillong |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | MAY/2023  |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head         | Object Head | Categorised Schme                           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |                  |             |   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| 3454                     | 02             | 110   |                  |             | <b>Total Minor Head 110 :</b>               |               |          |         | <b>11,17,966</b>     | <b>4,000</b>     | <b>21,340</b>                      | <b>8,800</b>  | <b>10,83,826</b>        | <b>11,13,966</b>    |
|                          |                |   |                  |             | <b>Total Sub Major Head 2 :</b>             |               |          |         | <b>11,17,966</b>     | <b>4,000</b>     | <b>21,340</b>                      | <b>8,800</b>  | <b>10,83,826</b>        | <b>11,13,966</b>    |
|                          |                |   |                  |             | <b>Total Major Head 3454 :</b>              |               |          |         | <b>11,17,966</b>     | <b>4,000</b>     | <b>21,340</b>                      | <b>8,800</b>  | <b>10,83,826</b>        | <b>11,13,966</b>    |
|                          |                |   |                  |             | <b>Total of Month :</b>                     |               |          |         | <b>49,16,579</b>     | <b>12,000</b>    | <b>2,14,530</b>                    | <b>48,400</b> | <b>46,41,649</b>        | <b>49,04,579</b>    |
| <b>Month of Account:</b> |                | JUN/2023  |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head         | Object Head | Categorised Schme                           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |                  |             |   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| 2205                     | 00             | 001   | (01) Directorate | 0           | (01) Salaries, Sumtuary Allowance           | General-Voted | 2373     | Voucher | 20,040               | 0                | 0                                  | 0             | 20,040                  | 20,040              |
|                          |                |   |                  |             |   | 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            |
|                          |                |   |                  |             | <b>Total Object Head-- 1 :</b>              |               |          |         | <b>3,60,358</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>  | <b>3,22,648</b>         | <b>3,60,358</b>     |
|                          |                |   |                  |             | 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              |
|                          |                |   |                  |             | <b>Total Object Head-- 2 :</b>              |               |          |         | <b>4,39,874</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,39,874</b>         | <b>4,39,874</b>     |
|                          |                |   |                  |             | (11) Travel Expenses, Conveyance Allowances | General-Voted | 3928     | Voucher | 8,289                | 0                | 0                                  | 0             | 8,289                   | 8,289               |
|                          |                |   |                  |             | <b>Total Object Head-- 11 :</b>             |               |          |         | <b>8,289</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,289</b>            | <b>8,289</b>        |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |   |                             |                                   |                                |                                   |                  |                      |                  |                                    |                  |                         |                     |                 |                 |
|--------------------------------|----------------|---|---|-----------------------------|-----------------------------------|--------------------------------|-----------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>            |                | Arts and Culture Department                       |   |                             |                                   |                                |                                   |                  |                      |                  |                                    |                  |                         |                     |                 |                 |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                         |   |                             |                                   |                                |                                   |                  |                      |                  |                                    |                  |                         |                     |                 |                 |
| <b>D.D.O. :</b>                |                | 300001 Director Arts & Culture Meghalaya Shillong |   |                             |                                   |                                |                                   |                  |                      |                  |                                    |                  |                         |                     |                 |                 |
| <b>Month of Account:</b>       |                | JUN/2023  |   |                             |                                   |                                |                                   |                  |                      |                  |                                    |                  |                         |                     |                 |                 |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head  | Object Head                 | Categorised Sub Head              | Plan/Non-Plan                  | T.V. No.                          | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                                |                |   |   |                             |                                   |                                |                                   |                  |                      |                  | 8009                               | 7610             |                         |                     |                 |                 |
| 2205                           | 00             | 001   | (01) Directorate  | <b>Total Sub Head :</b>     |                                   |                                |                                   |                  | <b>8,08,521</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>     | <b>7,70,811</b>         | <b>8,08,521</b>     |                 |                 |
|                                |                |   |   | <b>Total Minor Head I :</b> |                                   |                                |                                   |                  | <b>8,08,521</b>      | <b>0</b>         | <b>35,510</b>                      | <b>2,200</b>     | <b>7,70,811</b>         | <b>8,08,521</b>     |                 |                 |
|                                |                |   |   | 101                         | (03) Institute Of Culture         | 0                              | (01) Salaries, Sumtuary Allowance | General-Voted    | 2380                 | Voucher          | 1,63,000                           | 0                | 0                       | 0                   | 1,63,000        | 1,63,000        |
|                                |                | General-Voted                                     | 30  |                             |                                   |                                |                                   | Voucher          | 12,14,855            | 2,000            | 50,730                             | 4,400            | 11,57,725               | 12,12,855           |                 |                 |
|                                |                | <b>Total Object Head-- I :</b>                    |   |                             |                                   |                                |                                   | <b>13,77,855</b> | <b>2,000</b>         | <b>50,730</b>    | <b>4,400</b>                       | <b>13,20,725</b> | <b>13,75,855</b>        |                     |                 |                 |
|                                |                | <b>Total Sub Head :</b>                           |   |                             |                                   |                                |                                   | <b>13,77,855</b> | <b>2,000</b>         | <b>50,730</b>    | <b>4,400</b>                       | <b>13,20,725</b> | <b>13,75,855</b>        |                     |                 |                 |
|                                |                | <b>Total Minor Head 101 :</b>                     |   |                             |                                   |                                | <b>13,77,855</b>                  | <b>2,000</b>     | <b>50,730</b>        | <b>4,400</b>     | <b>13,20,725</b>                   | <b>13,75,855</b> |                         |                     |                 |                 |
|                                |                | 102   | (08) Audio Visual Documentation And Folk Music Recording                            | 0                           | (01) Salaries, Sumtuary Allowance | General-Voted                  | 23                                | Voucher          | 1,23,152             | 0                | 15,000                             | 0                | 1,08,152                | 1,23,152            |                 |                 |
|                                |                |   |   |                             |                                   | 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            |                 |                 |
|                                |                |   |   |                             |                                   | <b>Total Object Head-- I :</b> |                                   |                  |                      |                  | <b>2,82,984</b>                    | <b>1,000</b>     | <b>25,000</b>           | <b>0</b>            | <b>2,56,984</b> | <b>2,81,984</b> |
|                                |                |   |   |                             |                                   | <b>Total Sub Head :</b>        |                                   |                  |                      |                  | <b>2,82,984</b>                    | <b>1,000</b>     | <b>25,000</b>           | <b>0</b>            | <b>2,56,984</b> | <b>2,81,984</b> |
|                                |                |   |   |                             |                                   | <b>Total Minor Head 102 :</b>  |                                   |                  |                      |                  | <b>2,82,984</b>                    | <b>1,000</b>     | <b>25,000</b>           | <b>0</b>            | <b>2,56,984</b> | <b>2,81,984</b> |
|                                |                | 103   | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0                           | (01) Salaries, Sumtuary Allowance | General-Voted                  | 2368                              | Voucher          | 13,200               | 0                | 0                                  | 0                | 13,200                  | 13,200              |                 |                 |
| General-Voted                  | 2381           |   |   |                             |                                   | Voucher                        | 16,640                            | 0                | 0                    | 0                | 16,640                             | 16,640           |                         |                     |                 |                 |
| 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         |                         |                     |                 |                 |
| <b>Total Object Head-- I :</b> |                |   |   |                             |                                   | <b>2,51,764</b>                | <b>2,000</b>                      | <b>4,600</b>     | <b>2,200</b>         | <b>2,42,964</b>  | <b>2,49,764</b>                    |                  |                         |                     |                 |                 |
| <b>Total Sub Head :</b>        |                |   |   |                             | <b>2,51,764</b>                   | <b>2,000</b>                   | <b>4,600</b>                      | <b>2,200</b>     | <b>2,42,964</b>      | <b>2,49,764</b>  |                                    |                  |                         |                     |                 |                 |

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 : Shillong (North) Treasury

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

Month of Account: JUN/2023

| Major Head                    | Sub Major Head                 | Minor Head | Sub Head  | Object Head   | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type                                | Gross Amount (State) | Deduction by DDO                  | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP)        | Gross Amount (A.G.) |                                   |               |                 |                 |                 |                 |          |                 |                 |          |
|-------------------------------|--------------------------------|------------|---|---------------|-----------------------------------|---------------|----------|-------------------------------------|----------------------|-----------------------------------|------------------------------------|-------|--------------------------------|---------------------|-----------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|----------|
|                               |                                |            |   |               |                                   |               |          |                                     |                      |                                   | 8009                               | 7610  |                                |                     |                                   |               |                 |                 |                 |                 |          |                 |                 |          |
| 2205                          | 00                             | 103        | (02) Registration Of Antiquities And Art Treasure | 0             | (01) Salaries, Sumtuary Allowance | General-Voted | 2384     | Voucher                             | 10,360               | 0                                 | 0                                  | 0     | 10,360                         | 10,360              |                                   |               |                 |                 |                 |                 |          |                 |                 |          |
|                               |                                |            |   |               |                                   | General-Voted | 39       | Voucher                             | 79,146               | 1,000                             | 2,630                              | 4,400 | 71,116                         | 78,146              |                                   |               |                 |                 |                 |                 |          |                 |                 |          |
|                               |                                |            |   |               | <b>Total Object Head-- 1 :</b>    |               |          |                                     |                      |                                   |                                    |       | <b>89,506</b>                  | <b>1,000</b>        | <b>2,630</b>                      | <b>4,400</b>  | <b>81,476</b>   | <b>88,506</b>   |                 |                 |          |                 |                 |          |
|                               |                                |            |   |               | <b>Total Sub Head :</b>           |               |          |                                     |                      |                                   |                                    |       | <b>89,506</b>                  | <b>1,000</b>        | <b>2,630</b>                      | <b>4,400</b>  | <b>81,476</b>   | <b>88,506</b>   |                 |                 |          |                 |                 |          |
|                               |                                |            |   |               | <b>Total Minor Head 103 :</b>     |               |          |                                     |                      |                                   |                                    |       | <b>3,41,270</b>                | <b>3,000</b>        | <b>7,230</b>                      | <b>6,600</b>  | <b>3,24,440</b> | <b>3,38,270</b> |                 |                 |          |                 |                 |          |
|                               |                                |            |   |               | 2205                              | 00            | 104      | (01) Establishment Of State Archive | 0                    | (01) Salaries, Sumtuary Allowance | General-Voted                      | 20    | Voucher                        | 96,620              | 0                                 | 0             | 0               | 96,620          | 96,620          |                 |          |                 |                 |          |
|                               |                                |            |   |               |                                   |               |          |                                     |                      |                                   | 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        |                 |          |                 |                 |          |
|                               |                                |            |   |               |                                   |               |          |                                     |                      | <b>Total Object Head-- 1 :</b>    |                                    |       |                                |                     |                                   |               |                 | <b>2,30,555</b> | <b>0</b>        | <b>7,050</b>    | <b>0</b> | <b>2,23,505</b> | <b>2,30,555</b> |          |
|                               |                                |            |   |               |                                   |               |          |                                     |                      | <b>Total Sub Head :</b>           |                                    |       |                                |                     |                                   |               |                 | <b>2,30,555</b> | <b>0</b>        | <b>7,050</b>    | <b>0</b> | <b>2,23,505</b> | <b>2,30,555</b> |          |
|                               |                                |            |   |               |                                   |               |          |                                     |                      | <b>Total Minor Head 104 :</b>     |                                    |       |                                |                     |                                   |               |                 | <b>2,30,555</b> | <b>0</b>        | <b>7,050</b>    | <b>0</b> | <b>2,23,505</b> | <b>2,30,555</b> |          |
|                               |                                |            |   |               |                                   |               |          |                                     |                      | 2205                              | 00                                 | 107   | (01) State Museum And Archives | 0                   | (01) Salaries, Sumtuary Allowance | General-Voted | 2378            | Voucher         | 53,040          | 0               | 0        | 0               | 53,040          | 53,040   |
|                               |                                |            |   |               |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     |                                   | General-Voted | 43              | Voucher         | 4,01,844        | 0               | 27,250   | 15,400          | 3,59,194        | 4,01,844 |
|                               |                                |            |   |               |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | <b>Total Object Head-- 1 :</b>    |               |                 |                 |                 |                 |          |                 | <b>4,54,884</b> | <b>0</b> |
| (02) Wages                    | General-Voted                  | 1588       | Voucher   | 46,018        |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | 0                                 | 0             | 0               | 46,018          | 46,018          |                 |          |                 |                 |          |
|                               | <b>Total Object Head-- 2 :</b> |            |   |               |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | <b>46,018</b>                     | <b>0</b>      | <b>0</b>        | <b>0</b>        | <b>46,018</b>   | <b>46,018</b>   |          |                 |                 |          |
| <b>Total Sub Head :</b>       |                                |            |   |               |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | <b>5,00,902</b>                   | <b>0</b>      | <b>27,250</b>   | <b>15,400</b>   | <b>4,58,252</b> | <b>5,00,902</b> |          |                 |                 |          |
| <b>Total Minor Head 107 :</b> |                                |            |   |               |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | <b>5,00,902</b>                   | <b>0</b>      | <b>27,250</b>   | <b>15,400</b>   | <b>4,58,252</b> | <b>5,00,902</b> |          |                 |                 |          |
| 108                           | (01) Tribal Research           | 0          | 02. Wages   | General-Voted |                                   |               |          |                                     |                      |                                   |                                    |       |                                |                     | 1580                              | Voucher       | 97,170          | 0               | 0               | 0               | 97,170   | 97,170          |                 |          |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |   |             |                                   |                            |          |         |                                 |                  |                                    |          |                         |                     |           |
|--------------------------|----------------|---|---|-------------|-----------------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|-------------------------|---------------------|-----------|
| <b>Department :</b>      |                | Arts and Culture Department                       |   |             |                                   |                            |          |         |                                 |                  |                                    |          |                         |                     |           |
| <b>Treasury :</b>        |                | Shillong (North) Treasury                         |   |             |                                   |                            |          |         |                                 |                  |                                    |          |                         |                     |           |
| <b>D.D.O. :</b>          |                | 300001 Director Arts & Culture Meghalaya Shillong |   |             |                                   |                            |          |         |                                 |                  |                                    |          |                         |                     |           |
| <b>Month of Account:</b> |                | JUN/2023  |   |             |                                   |                            |          |         |                                 |                  |                                    |          |                         |                     |           |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                  | Object Head | Categorised Sub Head              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
|                          |                |   |   |             |                                   |                            |          |         |                                 |                  | 8009                               | 7610     |                         |                     |           |
| 2205                     | 00             | 108   | (01) Tribal Research Institute            | 0           | 02. Wages                         |                            |          |         | 97,170                          | 0                | 0                                  | 0        | 97,170                  | 97,170              |           |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Object Head-- 2 :</b>  | 97,170           | 0                                  | 0        | 0                       | 97,170              | 97,170    |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Sub Head :</b>         | 97,170           | 0                                  | 0        | 0                       | 97,170              | 97,170    |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Minor Head 108 :</b>   | 97,170           | 0                                  | 0        | 0                       | 97,170              | 97,170    |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Sub Major Head 0 :</b> | 36,39,257        | 6,000                              | 1,52,770 | 28,600                  | 34,51,887           | 36,33,257 |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Major Head 2205 :</b>  | 36,39,257        | 6,000                              | 1,52,770 | 28,600                  | 34,51,887           | 36,33,257 |
| 3425                     | 60             | 004   | (01) Tribal Research Institute, Shillong. | 0           | (01) Salaries                     | General-Voted              | 2245     | Voucher | 18,220                          | 0                | 0                                  | 0        | 18,220                  | 18,220              |           |
|                          |                |   |   |             |                                   | General-Voted              | 2248     | Voucher | 11,000                          | 0                | 0                                  | 0        | 11,000                  | 11,000              |           |
|                          |                |   |   |             |                                   | General-Voted              | 368      | Voucher | 82,100                          | 0                | 0                                  | 0        | 82,100                  | 82,100              |           |
|                          |                |   |   |             |                                   | General-Voted              | 371      | Voucher | 1,38,417                        | 2,000            | 15,610                             | 6,600    | 1,14,207                | 1,36,417            |           |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Object Head-- 1 :</b>  | 2,49,737         | 2,000                              | 15,610   | 6,600                   | 2,25,527            | 2,47,737  |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Sub Head :</b>         | 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-Sixth-Schedule-Khasi | 1191     | Voucher | 87,116                          | 0                | 0                                  | 0        | 87,116                  | 87,116              |           |
|                          |                |   |   |             |                                   | Voted-Sixth-Schedule-Khasi | 1194     | Voucher | 1,04,871                        | 0                | 16,930                             | 0        | 87,941                  | 1,04,871            |           |
|                          |                |   |   |             |                                   | Voted-Sixth-Schedule-Khasi | 2736     | Voucher | 11,760                          | 0                | 0                                  | 0        | 11,760                  | 11,760              |           |
|                          |                |   |   |             |                                   | Voted-Sixth-Schedule-Khasi | 2738     | Voucher | 13,860                          | 0                | 0                                  | 0        | 13,860                  | 13,860              |           |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Object Head-- 1 :</b>  | 2,17,607         | 0                                  | 16,930   | 0                       | 2,00,677            | 2,17,607  |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Sub Head :</b>         | 2,17,607         | 0                                  | 16,930   | 0                       | 2,00,677            | 2,17,607  |
|                          |                |   |   |             |                                   |                            |          |         | <b>Total Minor Head 4 :</b>     | 4,67,344         | 2,000                              | 32,540   | 6,600                   | 4,26,204            | 4,65,344  |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |
|--------------------------------|----------------|---|--|----------------------------------|-----------------------------------|---------------|-----------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>            |                | Arts and Culture Department                       |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                         |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>D.D.O. :</b>                |                | 300001 Director Arts & Culture Meghalaya Shillong |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Month of Account:</b>       |                | JUN/2023  |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head   | Object Head                      | Categorised Schme                 | Plan/Non-Plan | T.V. No.        | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |  |                                  |                                   |               |                 |                  |                      |                  | 8009                               | - 7610           |                         |                     |
| 3425                           |                | 60  |  | <b>Total Sub Major Head 60 :</b> |                                   |               |                 | <b>4,67,344</b>  | <b>2,000</b>         | <b>32,540</b>    | <b>6,600</b>                       | <b>4,26,204</b>  | <b>4,65,344</b>         |                     |
|                                |                |   |  | <b>Total Major Head 3425 :</b>   |                                   |               |                 | <b>4,67,344</b>  | <b>2,000</b>         | <b>32,540</b>    | <b>6,600</b>                       | <b>4,26,204</b>  | <b>4,65,344</b>         |                     |
| 3454                           | 02             | 110   | (01) Special Officer Historical And Anti Quarium And His Staff | 0                                | (01) Salaries, Sumtuary Allowance | General-Voted | 113             | Voucher          | 3,58,604             | 1,000            | 6,170                              | 2,200            | 3,49,234                | 3,57,604            |
|                                |                |   |  |                                  |                                   | General-Voted | 2367            | Voucher          | 47,940               | 0                | 0                                  | 0                | 47,940                  | 47,940              |
|                                |                |   |  |                                  | <b>Total Object Head-- 1 :</b>    |               |                 |                  | <b>4,06,544</b>      | <b>1,000</b>     | <b>6,170</b>                       | <b>2,200</b>     | <b>3,97,174</b>         | <b>4,05,544</b>     |
|                                |                |   |  |                                  | <b>Total Sub Head :</b>           |               |                 |                  | <b>4,06,544</b>      | <b>1,000</b>     | <b>6,170</b>                       | <b>2,200</b>     | <b>3,97,174</b>         | <b>4,05,544</b>     |
|                                |                |   | (02) District Gazetteers And Staff                             | 0                                | (01) Salaries, Sumtuary Allowance | General-Voted | 102             | Voucher          | 1,10,898             | 2,000            | 9,000                              | 4,400            | 95,498                  | 1,08,898            |
|                                |                |   |  |                                  |                                   | 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            |
|                                |                |   | <b>Total Object Head-- 1 :</b>                                 |                                  |                                   |               | <b>4,55,038</b> | <b>2,000</b>     | <b>9,000</b>         | <b>4,400</b>     | <b>4,39,638</b>                    | <b>4,53,038</b>  |                         |                     |
|                                |                |   | 06.Medical Treatment   |                                  |                                   |               | General-Voted   | 3750             | Voucher              | 54,350           | 0                                  | 0                | 0                       | 54,350              |
| <b>Total Object Head-- 6 :</b> |                |   |  | <b>54,350</b>                    | <b>0</b>                          | <b>0</b>      | <b>0</b>        | <b>54,350</b>    | <b>54,350</b>        |                  |                                    |                  |                         |                     |
| <b>Total Sub Head :</b>        |                |   |  | <b>5,09,388</b>                  | <b>2,000</b>                      | <b>9,000</b>  | <b>4,400</b>    | <b>4,93,988</b>  | <b>5,07,388</b>      |                  |                                    |                  |                         |                     |
|                                |                |   |  | <b>Total Minor Head 110 :</b>    |                                   |               |                 | <b>9,15,932</b>  | <b>3,000</b>         | <b>15,170</b>    | <b>6,600</b>                       | <b>8,91,162</b>  | <b>9,12,932</b>         |                     |
|                                |                |   |  | <b>Total Sub Major Head 2 :</b>  |                                   |               |                 | <b>9,15,932</b>  | <b>3,000</b>         | <b>15,170</b>    | <b>6,600</b>                       | <b>8,91,162</b>  | <b>9,12,932</b>         |                     |
|                                |                |   |  | <b>Total Major Head 3454 :</b>   |                                   |               |                 | <b>9,15,932</b>  | <b>3,000</b>         | <b>15,170</b>    | <b>6,600</b>                       | <b>8,91,162</b>  | <b>9,12,932</b>         |                     |
|                                |                |   |  | <b>Total of Month :</b>          |                                   |               |                 | <b>50,22,533</b> | <b>11,000</b>        | <b>2,00,480</b>  | <b>41,800</b>                      | <b>47,69,253</b> | <b>50,11,533</b>        |                     |
| <b>Month of Account:</b>       |                | JUL/2023  |  |                                  |                                   |               |                 |                  |                      |                  |                                    |                  |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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 : Shillong (North) Treasury

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

Month of Account: JUL/2023

| Major Head | Sub Major Head | Minor Head | Sub Head         | Object Head | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type                              | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross Amount (A.G.) |               |              |                  |                 |                 |              |                  |                  |
|------------|----------------|------------|------------------|-------------|-----------------------------------|--------------------------------|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|---------------|--------------|------------------|-----------------|-----------------|--------------|------------------|------------------|
|            |                |            |                  |             |                                   |                                |          |                                   |                                |                  | 8009                               | 7610      |                         |                     |               |              |                  |                 |                 |              |                  |                  |
| 2205       | 00             | 001        | (01) Directorate | 0           | (01) Salaries, Sumtuary Allowance | General-Voted                  | 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            |               |              |                  |                 |                 |              |                  |                  |
|            |                |            |                  |             | <b>Total Object Head-- 1 :</b>    |                                |          |                                   |                                |                  |                                    |           | <b>2,77,143</b>         | <b>0</b>            | <b>33,010</b> | <b>2,200</b> | <b>2,41,933</b>  | <b>2,77,143</b> |                 |              |                  |                  |
|            |                |            |                  |             | 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              |               |              |                  |                 |                 |              |                  |                  |
|            |                |            |                  |             |                                   | <b>Total Object Head-- 2 :</b> |          |                                   |                                |                  |                                    |           |                         | <b>5,16,158</b>     | <b>0</b>      | <b>0</b>     | <b>0</b>         | <b>5,16,158</b> | <b>5,16,158</b> |              |                  |                  |
|            |                |            |                  |             | (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                 |               |              |                  |                 |                 |              |                  |                  |
|            |                |            |                  |             | <b>Total Object Head-- 13 :</b>   |                                |          |                                   |                                |                  |                                    |           | <b>42,110</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>42,110</b>    | <b>42,110</b>   |                 |              |                  |                  |
|            |                |            |                  |             | <b>Total Sub Head :</b>           |                                |          |                                   |                                |                  |                                    |           | <b>8,35,411</b>         | <b>0</b>            | <b>33,010</b> | <b>2,200</b> | <b>8,00,201</b>  | <b>8,35,411</b> |                 |              |                  |                  |
|            |                |            |                  |             | <b>Total Minor Head 1 :</b>       |                                |          |                                   |                                |                  |                                    |           | <b>8,35,411</b>         | <b>0</b>            | <b>33,010</b> | <b>2,200</b> | <b>8,00,201</b>  | <b>8,35,411</b> |                 |              |                  |                  |
|            |                |            |                  |             | 101                               | (03) Institute Of Culture      | 0        | (01) Salaries, Sumtuary Allowance | General-Voted                  | 559              | Voucher                            | 12,47,455 | 2,000                   | 47,680              | 4,400         | 11,93,375    | 12,45,455        |                 |                 |              |                  |                  |
|            |                |            |                  |             |                                   |                                |          |                                   | <b>Total Object Head-- 1 :</b> |                  |                                    |           |                         |                     |               |              | <b>12,47,455</b> | <b>2,000</b>    | <b>47,680</b>   | <b>4,400</b> | <b>11,93,375</b> | <b>12,45,455</b> |
|            |                |            |                  |             |                                   |                                |          |                                   | 06.Medical Treatment           | General-Voted    | 3021                               | Voucher   | 11,620                  | 0                   | 0             | 0            | 11,620           | 11,620          |                 |              |                  |                  |
|            |                |            |                  |             | <b>Total Object Head-- 6 :</b>    |                                |          |                                   |                                |                  |                                    |           | <b>11,620</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>11,620</b>    | <b>11,620</b>   |                 |              |                  |                  |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |   |  |                                   |                                   |               |                                |                      |                  |                                    |                 |                         |                     |
|--------------------------|----------------|---|---|--|-----------------------------------|-----------------------------------|---------------|--------------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                       |   |  |                                   |                                   |               |                                |                      |                  |                                    |                 |                         |                     |
| <b>Treasury :</b>        |                | Shillong (North) Treasury                         |   |  |                                   |                                   |               |                                |                      |                  |                                    |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 300001 Director Arts & Culture Meghalaya Shillong |   |  |                                   |                                   |               |                                |                      |                  |                                    |                 |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023  |   |  |                                   |                                   |               |                                |                      |                  |                                    |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head  | Categorised Sub Head              | Plan/Non-Plan                     | T.V. No.      | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |  |                                   |                                   |               |                                |                      |                  | 8009                               | - 7610          |                         |                     |
| 2205                     | 00             | 101   | (03) Institute Of Culture   |  |                                   | <b>Total Sub Head :</b>           |               |                                | <b>12,59,075</b>     | <b>2,000</b>     | <b>47,680</b>                      | <b>4,400</b>    | <b>12,04,995</b>        | <b>12,57,075</b>    |
|                          |                |   |   |  |                                   | <b>Total Minor Head 101 :</b>     |               |                                | <b>12,59,075</b>     | <b>2,000</b>     | <b>47,680</b>                      | <b>4,400</b>    | <b>12,04,995</b>        | <b>12,57,075</b>    |
|                          |                |   | 102   | (08) Audio Visual Documentation And Folk Music Recording | 0                                 | (01) Salaries, Sumtuary Allowance | General-Voted | 518                            | Voucher              | 1,26,596         | 0                                  | 15,000          | 0                       | 1,11,596            |
|                          |                |   |   |  |                                   | General-Voted                     | 546           | Voucher                        | 1,29,236             | 1,000            | 10,000                             | 0               | 1,18,236                | 1,28,236            |
|                          |                |   |   |  | <b>Total Object Head-- 1 :</b>    |                                   |               | <b>2,55,832</b>                | <b>1,000</b>         | <b>25,000</b>    | <b>0</b>                           | <b>2,29,832</b> | <b>2,54,832</b>         |                     |
|                          |                |   |   |  | <b>Total Sub Head :</b>           |                                   |               | <b>2,55,832</b>                | <b>1,000</b>         | <b>25,000</b>    | <b>0</b>                           | <b>2,29,832</b> | <b>2,54,832</b>         |                     |
|                          |                |   |   |  | <b>Total Minor Head 102 :</b>     |                                   |               | <b>2,55,832</b>                | <b>1,000</b>         | <b>25,000</b>    | <b>0</b>                           | <b>2,29,832</b> | <b>2,54,832</b>         |                     |
|                          |                | 103   | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0  | (01) Salaries, Sumtuary Allowance | General-Voted                     | 524           | Voucher                        | 99,260               | 0                | 0                                  | 0               | 99,260                  | 99,260              |
|                          |                |   |   |  |                                   | General-Voted                     | 553           | Voucher                        | 1,28,632             | 2,000            | 4,600                              | 2,200           | 1,19,832                | 1,26,632            |
|                          |                |   |   |  |                                   |                                   |               | <b>Total Object Head-- 1 :</b> |                      |                  | <b>2,27,892</b>                    | <b>2,000</b>    | <b>4,600</b>            | <b>2,200</b>        |
|                          |                |   |   |  | <b>Total Sub Head :</b>           |                                   |               | <b>2,27,892</b>                | <b>2,000</b>         | <b>4,600</b>     | <b>2,200</b>                       | <b>2,19,092</b> | <b>2,25,892</b>         |                     |
|                          |                |   |   |  | <b>Total Minor Head 103 :</b>     |                                   |               | <b>3,09,110</b>                | <b>3,000</b>         | <b>7,230</b>     | <b>6,600</b>                       | <b>2,92,280</b> | <b>3,06,110</b>         |                     |
|                          |                | 104   | (01) Establishment Of State Archive   | 0  | (01) Salaries, Sumtuary Allowance | General-Voted                     | 514           | Voucher                        | 99,260               | 0                | 0                                  | 0               | 99,260                  | 99,260              |
|                          |                |   |   |  |                                   | General-Voted                     | 539           | Voucher                        | 1,09,455             | 0                | 7,050                              | 0               | 1,02,405                | 1,09,455            |
|                          |                |   |   |  |                                   |                                   |               | <b>Total Object Head-- 1 :</b> |                      |                  | <b>2,08,715</b>                    | <b>0</b>        | <b>7,050</b>            | <b>0</b>            |
|                          |                |   | <b>Total Sub Head :</b>   |  |                                   | <b>2,08,715</b>                   | <b>0</b>      | <b>7,050</b>                   | <b>0</b>             | <b>2,01,665</b>  | <b>2,08,715</b>                    |                 |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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 :** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya Shillong**Month of Account:** JUL/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                  | Object Head | Categorised Sub Schme             | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |   |             |                                   |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| <b>Total Minor Head 104 :</b>   |                |            |   |             |                                   |                            |          |         | <b>2,08,715</b>      | <b>0</b>         | <b>7,050</b>                       | <b>0</b>      | <b>2,01,665</b>         | <b>2,08,715</b>     |
| 2205                            | 00             | 104        |   |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
|                                 |                | 107        | (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            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                            |          |         | <b>4,12,452</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>3,69,802</b>         | <b>4,12,452</b>     |
|                                 |                |            |   |             | 02. Wages                         | General-Voted              | 2077     | Voucher | 43,648               | 0                | 0                                  | 0             | 43,648                  | 43,648              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                   |                            |          |         | <b>43,648</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>43,648</b>           | <b>43,648</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |                            |          |         | <b>4,56,100</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>4,13,450</b>         | <b>4,56,100</b>     |
| <b>Total Minor Head 107 :</b>   |                |            |   |             |                                   |                            |          |         | <b>4,56,100</b>      | <b>0</b>         | <b>27,250</b>                      | <b>15,400</b> | <b>4,13,450</b>         | <b>4,56,100</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                                   |                            |          |         | <b>33,24,243</b>     | <b>6,000</b>     | <b>1,47,220</b>                    | <b>28,600</b> | <b>31,42,423</b>        | <b>33,18,243</b>    |
| <b>Total Major Head 2205 :</b>  |                |            |   |             |                                   |                            |          |         | <b>33,24,243</b>     | <b>6,000</b>     | <b>1,47,220</b>                    | <b>28,600</b> | <b>31,42,423</b>        | <b>33,18,243</b>    |
| 3425                            | 60             | 004        | (01) Tribal Research Institute, Shillong. | 0           | (01) Salaries                     | General-Voted              | 272      | Voucher | 84,300               | 0                | 0                                  | 0             | 84,300                  | 84,300              |
|                                 |                |            |   |             |                                   | General-Voted              | 273      | Voucher | 1,42,061             | 2,000            | 15,610                             | 6,600         | 1,17,851                | 1,40,061            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                            |          |         | <b>2,26,361</b>      | <b>2,000</b>     | <b>15,610</b>                      | <b>6,600</b>  | <b>2,02,151</b>         | <b>2,24,361</b>     |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |                            |          |         | <b>2,26,361</b>      | <b>2,000</b>     | <b>15,610</b>                      | <b>6,600</b>  | <b>2,02,151</b>         | <b>2,24,361</b>     |
|                                 |                |            | (02) District Research Officer-           | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1091     | Voucher | 89,468               | 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            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                            |          |         | <b>1,97,111</b>      | <b>0</b>         | <b>16,930</b>                      | <b>0</b>      | <b>1,80,181</b>         | <b>1,97,111</b>     |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |                            |          |         | <b>1,97,111</b>      | <b>0</b>         | <b>16,930</b>                      | <b>0</b>      | <b>1,80,181</b>         | <b>1,97,111</b>     |
| <b>Total Minor Head 4 :</b>     |                |            |   |             |                                   |                            |          |         | <b>4,23,472</b>      | <b>2,000</b>     | <b>32,540</b>                      | <b>6,600</b>  | <b>3,82,332</b>         | <b>4,21,472</b>     |

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
|---------------------------------|----------------|---|--|----------------------------------|-----------------------------------|------------------|------------------|--------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|
| <b>Department :</b>             |                | Arts and Culture Department                       |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Treasury :</b>               |                | Shillong (North) Treasury                         |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>D.D.O. :</b>                 |                | 300001 Director Arts & Culture Meghalaya Shillong |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Month of Account:</b>        |                | JUL/2023  |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head   | Object Head                      | Categorised Schme                 | Plan/Non-Plan    | T.V. No.         | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|                                 |                |   |  |                                  |                                   |                  |                  |              |                      |                  | 8009                               | 7610            |                         |                     |                 |
|                                 |                |   |  | <b>Total Sub Major Head 60 :</b> |                                   |                  |                  |              |                      | <b>4,23,472</b>  | <b>2,000</b>                       | <b>32,540</b>   | <b>6,600</b>            | <b>3,82,332</b>     | <b>4,21,472</b> |
|                                 |                |   |  | <b>Total Major Head 3425 :</b>   |                                   |                  |                  |              |                      | <b>4,23,472</b>  | <b>2,000</b>                       | <b>32,540</b>   | <b>6,600</b>            | <b>3,82,332</b>     | <b>4,21,472</b> |
| 3454                            | 02             | 110   | (01) Special Officer Historical And Anti Quarium And His Staff | 0                                | (01) Salaries, Sumtuary Allowance | General-Voted    | 133              | Voucher      | 3,68,192             | 1,000            | 6,170                              | 2,200           | 3,58,822                | 3,67,192            |                 |
|                                 |                |   |  |                                  | <b>Total Object Head-- 1 :</b>    |                  | <b>3,68,192</b>  | <b>1,000</b> | <b>6,170</b>         | <b>2,200</b>     | <b>3,58,822</b>                    | <b>3,67,192</b> |                         |                     |                 |
|                                 |                |   | <b>Total Sub Head :</b>  |                                  | <b>3,68,192</b>                   | <b>1,000</b>     | <b>6,170</b>     | <b>2,200</b> | <b>3,58,822</b>      | <b>3,67,192</b>  |                                    |                 |                         |                     |                 |
|                                 |                |   | (02) District Gazetteers And Staff                             | 0                                | (01) Salaries, Sumtuary Allowance | General-Voted    | 111              | Voucher      | 1,13,834             | 2,000            | 9,000                              | 4,400           | 98,434                  | 1,11,834            |                 |
|                                 |                |   |  |                                  |                                   | General-Voted    | 127              | Voucher      | 2,97,780             | 0                | 0                                  | 0               | 2,97,780                | 2,97,780            |                 |
|                                 |                |   | <b>Total Object Head-- 1 :</b>                                 |                                  | <b>4,11,614</b>                   | <b>2,000</b>     | <b>9,000</b>     | <b>4,400</b> | <b>3,96,214</b>      | <b>4,09,614</b>  |                                    |                 |                         |                     |                 |
| <b>Total Sub Head :</b>         |                | <b>4,11,614</b>                                   | <b>2,000</b>   | <b>9,000</b>                     | <b>4,400</b>                      | <b>3,96,214</b>  | <b>4,09,614</b>  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Total Minor Head 110 :</b>   |                | <b>7,79,806</b>                                   | <b>3,000</b>   | <b>15,170</b>                    | <b>6,600</b>                      | <b>7,55,036</b>  | <b>7,76,806</b>  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Total Sub Major Head 2 :</b> |                | <b>7,79,806</b>                                   | <b>3,000</b>   | <b>15,170</b>                    | <b>6,600</b>                      | <b>7,55,036</b>  | <b>7,76,806</b>  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Total Major Head 3454 :</b>  |                | <b>7,79,806</b>                                   | <b>3,000</b>   | <b>15,170</b>                    | <b>6,600</b>                      | <b>7,55,036</b>  | <b>7,76,806</b>  |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Total of Month :</b>         |                | <b>45,27,521</b>                                  | <b>11,000</b>  | <b>1,94,930</b>                  | <b>41,800</b>                     | <b>42,79,791</b> | <b>45,16,521</b> |              |                      |                  |                                    |                 |                         |                     |                 |
| <b>Month of Account:</b>        |                | AUG/2023  |  |                                  |                                   |                  |                  |              |                      |                  |                                    |                 |                         |                     |                 |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head   | Object Head                      | Categorised Schme                 | Plan/Non-Plan    | T.V. No.         | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|                                 |                |   |  |                                  |                                   |                  |                  |              |                      |                  | 8009                               | 7610            |                         |                     |                 |
| 2205                            | 00             | 001   | (01) Directorate   | 0                                | (01) Salaries, Sumtuary Allowance | General-Voted    | 1837             | Voucher      | 1,54,068             | 0                | 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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

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 &amp; Culture Meghalaya Shillong

Month of Account: AUG/2023

| Major Head | Sub Major Head | Minor Head | Sub Head         | Object Head | Categorised Schme                             | Plan/Non-Plan             | T.V. No.                  | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                 |                 |
|------------|----------------|------------|------------------|-------------|---|---------------------------|---------------------------|---------------------------------|----------------------|------------------|------------------------------------|-----------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|
|            |                |            |                  |             |   |                           |                           |                                 |                      |                  | 8009                               | 7610      |                         |                     |               |               |                 |                 |
| 2205       | 00             | 001        | (01) Directorate | 0           | (01) Salaries, Sumtuary Allowance             | General-Voted             | 1840                      | Voucher                         | 5,136                | 0                | 0                                  | 0         | 5,136                   | 5,136               |               |               |                 |                 |
|            |                |            |                  |             |   | General-Voted             | 27                        | Voucher                         | 1,85,247             | 0                | 8,250                              | 2,200     | 1,74,797                | 1,85,247            |               |               |                 |                 |
|            |                |            |                  |             | <b>Total Object Head-- 1 :</b>                |                           |                           |                                 |                      |                  |                                    |           | <b>3,95,807</b>         | <b>0</b>            | <b>58,250</b> | <b>2,200</b>  | <b>3,35,357</b> | <b>3,95,807</b> |
|            |                |            |                  |             | 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              |               |               |                 |                 |
|            |                |            |                  |             | <b>Total Object Head-- 2 :</b>                |                           |                           |                                 |                      |                  |                                    |           | <b>3,44,329</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>3,44,329</b> | <b>3,44,329</b> |
|            |                |            |                  |             | (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              |               |               |                 |                 |
|            |                |            |                  |             | <b>Total Object Head-- 13 :</b>               |                           |                           |                                 |                      |                  |                                    |           | <b>1,40,542</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>1,40,542</b> | <b>1,40,542</b> |
|            |                |            |                  |             | <b>Total Sub Head :</b>                       |                           |                           |                                 |                      |                  |                                    |           | <b>8,80,678</b>         | <b>0</b>            | <b>58,250</b> | <b>2,200</b>  | <b>8,20,228</b> | <b>8,80,678</b> |
|            |                |            |                  |             | (03) Payment Due To Me.S.E.B./Municipal Board | 0                         | 14.Rents, Rates And Taxes | General-Voted                   | 2267                 | Voucher          | 59,409                             | 0         | 0                       | 59,409              | 59,409        |               |                 |                 |
|            |                |            |                  |             |   |                           |                           | <b>Total Object Head-- 14 :</b> |                      |                  |                                    |           |                         |                     |               | <b>59,409</b> | <b>0</b>        | <b>0</b>        |
|            |                |            |                  |             | <b>Total Sub Head :</b>                       |                           |                           |                                 |                      |                  |                                    |           | <b>59,409</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>59,409</b>   | <b>59,409</b>   |
|            |                |            |                  |             | <b>Total Minor Head 1 :</b>                   |                           |                           |                                 |                      |                  |                                    |           | <b>9,40,087</b>         | <b>0</b>            | <b>58,250</b> | <b>2,200</b>  | <b>8,79,637</b> | <b>9,40,087</b> |
|            |                |            |                  |             | 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 Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                                   |                       | 64 ADMINISTRATION OF ARTS AND CULTURE             |  |               |                                   |                                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
|---|-----------------------|---|--|---------------|-----------------------------------|--------------------------------|-----------------|-----------------|--------------------------------|---|------------------------------------|-----------------------------------|-------------------------|---------------------|-----------------|--------------|--------------|---------------|
| <b>Department :</b>                               |                       | Arts and Culture Department                       |  |               |                                   |                                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| <b>Treasury :</b>                                 |                       | Shillong (North) Treasury                         |  |               |                                   |                                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| <b>D.D.O. :</b>                                   |                       | 300001 Director Arts & Culture Meghalaya Shillong |  |               |                                   |                                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| <b>Month of Account:</b>                          |                       | AUG/2023  |  |               |                                   |                                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| Major Head  | Sub Major Head        | Minor Head  | Sub Head   | Object Head   | Categorised Sub Head              | Plan/Non-Plan                  | T.V. No.        | Type            | Gross Amount (State)           | Deduction by DDO  | Deduction Amount (as per A.G. A&E) |                                   | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |              |              |               |
|   |                       |   |  |               |                                   |                                |                 |                 |                                |   | 8009                               | 7610                              |                         |                     |                 |              |              |               |
| 2205  | 00                    | 101   | (03) Institute Of Culture                                | 0             | (01) Salaries, Sumtuary Allowance | General-Voted                  | 1790            | Voucher         | 12,79,842                      | 2,000   | 48,400                             | 4,400                             | 12,25,042               | 12,77,842           |                 |              |              |               |
|   |                       |   |  |               | 02. Wages                         |                                |                 |                 | 89,271                         | 0   | 0                                  | 0                                 | 89,271                  | 89,271              |                 |              |              |               |
|   |                       |   |  |               | <b>Total Object Head-- 1 :</b>    |                                |                 |                 | <b>12,79,842</b>               | <b>2,000</b>  | <b>48,400</b>                      | <b>4,400</b>                      | <b>12,25,042</b>        | <b>12,77,842</b>    |                 |              |              |               |
|   |                       |   |  |               | <b>Total Object Head-- 2 :</b>    |                                |                 |                 | <b>89,271</b>                  | <b>0</b>  | <b>0</b>                           | <b>0</b>                          | <b>89,271</b>           | <b>89,271</b>       |                 |              |              |               |
|   |                       |   |  |               | <b>Total Sub Head :</b>           |                                |                 |                 | <b>13,69,113</b>               | <b>2,000</b>  | <b>48,400</b>                      | <b>4,400</b>                      | <b>13,14,313</b>        | <b>13,67,113</b>    |                 |              |              |               |
|   |                       |   |  |               | <b>Total Minor Head 101 :</b>     |                                |                 |                 | <b>13,69,113</b>               | <b>2,000</b>  | <b>48,400</b>                      | <b>4,400</b>                      | <b>13,14,313</b>        | <b>13,67,113</b>    |                 |              |              |               |
|   |                       | 102   | (08) Audio Visual Documentation And Folk Music Recording | 0             | (01) Salaries, Sumtuary Allowance | General-Voted                  | 22              | Voucher         | 1,30,132                       | 0   | 15,000                             | 0                                 | 1,15,132                | 1,30,132            |                 |              |              |               |
|   |                       |   |  |               |                                   |                                |                 |                 | General-Voted                  | 35  | Voucher                            | 1,33,011                          | 1,000                   | 10,000              | 0               | 1,22,011     | 1,32,011     |               |
|   |                       |   |  |               |                                   |                                |                 |                 | <b>Total Object Head-- 1 :</b> | <b>2,63,143</b>   | <b>1,000</b>                       | <b>25,000</b>                     | <b>0</b>                | <b>2,37,143</b>     | <b>2,62,143</b> |              |              |               |
|   |                       |   |  |               |                                   |                                |                 |                 | <b>Total Sub Head :</b>        | <b>2,63,143</b>   | <b>1,000</b>                       | <b>25,000</b>                     | <b>0</b>                | <b>2,37,143</b>     | <b>2,62,143</b> |              |              |               |
|   |                       |   |  |               |                                   |                                |                 |                 | <b>Total Minor Head 102 :</b>  | <b>2,63,143</b>   | <b>1,000</b>                       | <b>25,000</b>                     | <b>0</b>                | <b>2,37,143</b>     | <b>2,62,143</b> |              |              |               |
|   |                       |   |  |               |                                   |                                |                 |                 | 103                            | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0                                  | (01) Salaries, Sumtuary Allowance | General-Voted           | 24                  | Voucher         | 1,01,980     | 0            | 0             |
|   |                       | General-Voted                                     | 29   | Voucher       | 1,32,407                          | 2,000                          | 4,740           | 2,200           |                                |   |                                    |                                   |                         |                     |                 | 1,23,467     | 1,30,407     |               |
|   |                       | <b>Total Object Head-- 1 :</b>                    | <b>2,34,387</b>  | <b>2,000</b>  | <b>4,740</b>                      | <b>2,200</b>                   | <b>2,25,447</b> | <b>2,32,387</b> |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
|   |                       | <b>Total Sub Head :</b>                           | <b>2,34,387</b>  | <b>2,000</b>  | <b>4,740</b>                      | <b>2,200</b>                   | <b>2,25,447</b> | <b>2,32,387</b> |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| (02) Registration Of Antiquities And Art Treasure | 0                     | (01) Salaries, Sumtuary Allowance                 | General-Voted  | 31            | Voucher                           | 83,634                         | 1,000           | 2,710           |                                |   |                                    |                                   |                         |                     |                 | 4,400        | 75,524       | 82,634        |
|   |                       |   |  |               |                                   | <b>Total Object Head-- 1 :</b> | <b>83,634</b>   | <b>1,000</b>    |                                |   |                                    |                                   |                         |                     |                 | <b>2,710</b> | <b>4,400</b> | <b>75,524</b> |
| <b>Total Sub Head :</b>                           | <b>83,634</b>         | <b>1,000</b>                                      | <b>2,710</b>   | <b>4,400</b>  | <b>75,524</b>                     | <b>82,634</b>                  |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| <b>Total Minor Head 103 :</b>                     | <b>3,18,021</b>       | <b>3,000</b>                                      | <b>7,450</b>   | <b>6,600</b>  | <b>3,00,971</b>                   | <b>3,15,021</b>                |                 |                 |                                |   |                                    |                                   |                         |                     |                 |              |              |               |
| 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 Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong**

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 :** Shillong (North) Treasury

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

**Month of Account:** AUG/2023

| Major Head                      | Sub Head | Minor Head                    | Sub Head                                  | Object Head  | Categorised Schme                 | Plan/Non-Plan                  | T.V. No.         | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|-------------------------------|---|--------------|-----------------------------------|--------------------------------|------------------|------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|                                 |          |                               |   |              |                                   |                                |                  |                  |                      |                  | 8009                               | - 7610          |                         |                     |
| 2205                            | 00       | 104                           | (01) Establishment Of State Archive       | 0            | (01) Salaries, Sumtuary Allowance | General-Voted                  | 36               | Voucher          | 1,12,626             | 0                | 7,260                              | 0               | 1,05,366                | 1,12,626            |
|                                 |          |                               |   |              | <b>Total Object Head-- 1 :</b>    |                                |                  | <b>2,14,606</b>  | <b>0</b>             | <b>7,260</b>     | <b>0</b>                           | <b>2,07,346</b> | <b>2,14,606</b>         |                     |
|                                 |          |                               |   |              | <b>Total Sub Head :</b>           |                                |                  | <b>2,14,606</b>  | <b>0</b>             | <b>7,260</b>     | <b>0</b>                           | <b>2,07,346</b> | <b>2,14,606</b>         |                     |
|                                 |          | <b>Total Minor Head 104 :</b> |   |              | <b>2,14,606</b>                   | <b>0</b>                       | <b>7,260</b>     | <b>0</b>         | <b>2,07,346</b>      | <b>2,14,606</b>  |                                    |                 |                         |                     |
|                                 |          | 107                           | (01) State Museum And Archives            | 0            | (01) Salaries, Sumtuary Allowance | General-Voted                  | 2387             | Voucher          | 13,421               | 0                | 0                                  | 0               | 13,421                  | 13,421              |
|                                 |          |                               |   |              |                                   | General-Voted                  | 33               | Voucher          | 3,91,624             | 0                | 27,840                             | 13,200          | 3,50,584                | 3,91,624            |
|                                 |          |                               |   |              | <b>Total Object Head-- 1 :</b>    |                                |                  | <b>4,05,045</b>  | <b>0</b>             | <b>27,840</b>    | <b>13,200</b>                      | <b>3,64,005</b> | <b>4,05,045</b>         |                     |
|                                 |          |                               |   |              | 02. Wages                         | General-Voted                  | 2006             | Voucher          | 45,228               | 0                | 0                                  | 0               | 45,228                  | 45,228              |
|                                 |          |                               |   |              | <b>Total Object Head-- 2 :</b>    |                                |                  | <b>45,228</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>45,228</b>   | <b>45,228</b>           |                     |
|                                 |          |                               |   |              | <b>Total Sub Head :</b>           |                                |                  | <b>4,50,273</b>  | <b>0</b>             | <b>27,840</b>    | <b>13,200</b>                      | <b>4,09,233</b> | <b>4,50,273</b>         |                     |
|                                 |          | <b>Total Minor Head 107 :</b> |   |              | <b>4,50,273</b>                   | <b>0</b>                       | <b>27,840</b>    | <b>13,200</b>    | <b>4,09,233</b>      | <b>4,50,273</b>  |                                    |                 |                         |                     |
|                                 |          | 108                           | (01) Tribal Research Institute            | 0            | 02. Wages                         | General-Voted                  | 1858             | Voucher          | 91,640               | 0                | 0                                  | 0               | 91,640                  | 91,640              |
|                                 |          |                               |   |              |                                   | <b>Total Object Head-- 2 :</b> |                  |                  | <b>91,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>91,640</b>           |                     |
|                                 |          |                               |   |              |                                   | <b>Total Sub Head :</b>        |                  |                  | <b>91,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>91,640</b>           |                     |
|                                 |          | <b>Total Minor Head 108 :</b> |   |              | <b>91,640</b>                     | <b>0</b>                       | <b>0</b>         | <b>0</b>         | <b>91,640</b>        |                  |                                    |                 |                         |                     |
| <b>Total Sub Major Head 0 :</b> |          |                               | <b>36,46,883</b>                          | <b>6,000</b> | <b>1,74,200</b>                   | <b>26,400</b>                  | <b>34,40,283</b> | <b>36,40,883</b> |                      |                  |                                    |                 |                         |                     |
| <b>Total Major Head 2205 :</b>  |          |                               | <b>36,46,883</b>                          | <b>6,000</b> | <b>1,74,200</b>                   | <b>26,400</b>                  | <b>34,40,283</b> | <b>36,40,883</b> |                      |                  |                                    |                 |                         |                     |
| 3425                            | 60       | 004                           | (01) Tribal Research Institute, Shillong. | 0            | (01) Salaries                     | General-Voted                  | 515              | Voucher          | 86,612               | 0                | 0                                  | 0               | 86,612                  | 86,612              |
|                                 |          |                               |   |              | General-Voted                     | 516                            | Voucher          | 1,46,289         | 2,000                | 15,890           | 6,600                              | 1,21,799        | 1,44,289                |                     |

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

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Up to Accounting Month September of Financial Year 2023-2024

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 Meghalaya Shillong**Month of Account:** AUG/2023

| Major Head                       | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
|                                  |                |            |  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610  |                         |                     |
| 3425                             | 60             | 004        | (01) Tribal Research Institute, Shillong.                      | 0           | (01) Salaries                     |                            |          |         | 2,32,901             | 2,000            | 15,890                             | 6,600 | 2,08,411                | 2,30,901            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | 2,32,901             | 2,000            | 15,890                             | 6,600 | 2,08,411                | 2,30,901            |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | 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            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | 2,02,730             | 0                | 17,140                             | 0     | 1,85,590                | 2,02,730            |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | 2,02,730             | 0                | 17,140                             | 0     | 1,85,590                | 2,02,730            |
| <b>Total Minor Head 4 :</b>      |                |            |  |             |                                   |                            |          |         | 4,35,631             | 2,000            | 33,030                             | 6,600 | 3,94,001                | 4,33,631            |
| <b>Total Sub Major Head 60 :</b> |                |            |  |             |                                   |                            |          |         | 4,35,631             | 2,000            | 33,030                             | 6,600 | 3,94,001                | 4,33,631            |
| <b>Total Major Head 3425 :</b>   |                |            |  |             |                                   |                            |          |         | 4,35,631             | 2,000            | 33,030                             | 6,600 | 3,94,001                | 4,33,631            |
| 3454                             | 02             | 110        | (01) Special Officer Historical And Anti Quarium And His Staff | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 366      | Voucher | 3,78,760             | 1,000            | 6,360                              | 2,200 | 3,69,200                | 3,77,760            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | 3,78,760             | 1,000            | 6,360                              | 2,200 | 3,69,200                | 3,77,760            |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | 3,78,760             | 1,000            | 6,360                              | 2,200 | 3,69,200                | 3,77,760            |
|                                  |                |            | (02) District Gazetteers And Staff                             | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 355      | Voucher | 1,17,156             | 2,000            | 9,000                              | 4,400 | 1,01,756                | 1,15,156            |
|                                  |                |            |  |             |                                   | General-Voted              | 358      | Voucher | 3,05,940             | 0                | 0                                  | 0     | 3,05,940                | 3,05,940            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                            |          |         | 4,23,096             | 2,000            | 9,000                              | 4,400 | 4,07,696                | 4,21,096            |
| <b>Total Sub Head :</b>          |                |            |  |             |                                   |                            |          |         | 4,23,096             | 2,000            | 9,000                              | 4,400 | 4,07,696                | 4,21,096            |
| <b>Total Minor Head 110 :</b>    |                |            |  |             |                                   |                            |          |         | 8,01,856             | 3,000            | 15,360                             | 6,600 | 7,76,896                | 7,98,856            |
| <b>Total Sub Major Head 2 :</b>  |                |            |  |             |                                   |                            |          |         | 8,01,856             | 3,000            | 15,360                             | 6,600 | 7,76,896                | 7,98,856            |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
|--------------------------|----------------|---|------------------|-------------|---|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b>      |                | Arts and Culture Department                       |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
| <b>Treasury :</b>        |                | Shillong (North) Treasury                         |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
| <b>D.D.O. :</b>          |                | 300001 Director Arts & Culture Meghalaya Shillong |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
| <b>Month of Account:</b> |                | AUG/2023  |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head         | Object Head | Categorised Schme                           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                 |                 |                 |
|                          |                |   |                  |             |   |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |               |               |                 |                 |                 |
| 3454                     |                |   |                  |             | <b>Total Major Head</b>                     | <b>3454 :</b> |          |         | <b>8,01,856</b>      | <b>3,000</b>     | <b>15,360</b>                      | <b>6,600</b>  | <b>7,76,896</b>         | <b>7,98,856</b>     |               |               |                 |                 |                 |
| <b>Total of Month :</b>  |                |   |                  |             |   |               |          |         | <b>48,84,370</b>     | <b>11,000</b>    | <b>2,22,590</b>                    | <b>39,600</b> | <b>46,11,180</b>        | <b>48,73,370</b>    |               |               |                 |                 |                 |
| <b>Month of Account:</b> |                | SEP/2023  |                  |             |   |               |          |         |                      |                  |                                    |               |                         |                     |               |               |                 |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head         | Object Head | Categorised Schme                           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |               |               |                 |                 |                 |
|                          |                |   |                  |             |   |               |          |         |                      |                  | 8009                               | 7610          |                         |                     |               |               |                 |                 |                 |
| 2205                     | 00             | 001   | (01) Directorate | 0           | (01) Salaries, Sumtuary Allowance           | General-Voted | 345      | Voucher | 1,54,068             | 0                | 25,000                             | 0             | 1,29,068                | 1,54,068            |               |               |                 |                 |                 |
|                          |                |   |                  |             |   | General-Voted | 357      | Voucher | 1,85,247             | 0                | 10,520                             | 2,200         | 1,72,527                | 1,85,247            |               |               |                 |                 |                 |
|                          |                |   |                  |             | <b>Total Object Head-- 1 :</b>              |               |          |         |                      |                  |                                    |               | <b>3,39,315</b>         | <b>0</b>            | <b>35,520</b> | <b>2,200</b>  | <b>3,01,595</b> | <b>3,39,315</b> |                 |
|                          |                |   |                  |             | 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              |               |               |                 |                 |                 |
|                          |                |   |                  |             | <b>Total Object Head-- 2 :</b>              |               |          |         |                      |                  |                                    |               | <b>3,73,766</b>         | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>3,73,766</b> | <b>3,73,766</b> |                 |
|                          |                |   |                  |             | (11) Travel Expenses, Conveyance Allowances | General-Voted | 2347     | Voucher | 540                  | 0                | 0                                  | 0             | 540                     | 540                 |               |               |                 |                 |                 |
|                          |                |   |                  |             |   | General-Voted | 2520     | Voucher | 20,873               | 0                | 0                                  | 0             | 20,873                  | 20,873              |               |               |                 |                 |                 |
|                          |                |   |                  |             | <b>Total Object Head-- 11 :</b>             |               |          |         |                      |                  |                                    |               | <b>21,413</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>21,413</b>   | <b>21,413</b>   |                 |
|                          |                |   |                  |             | (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              |               |               |                 |                 |                 |
|                          |                |   |                  |             | <b>Total Object Head-- 13 :</b>             |               |          |         |                      |                  |                                    |               | <b>29,400</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>29,400</b>   | <b>29,400</b>   |                 |
|                          |                |   |                  |             | <b>Total Sub Head :</b>                     |               |          |         |                      |                  |                                    |               |                         | <b>7,63,894</b>     | <b>0</b>      | <b>35,520</b> | <b>2,200</b>    | <b>7,26,174</b> | <b>7,63,894</b> |

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>               |   | 64 ADMINISTRATION OF ARTS AND CULTURE             |  |                                |                                   |                                |               |         |                      |                  |                                    |                 |                         |                     |                 |                 |                  |                  |
|-------------------------------|---|---|--|--------------------------------|-----------------------------------|--------------------------------|---------------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| <b>Department :</b>           |   | Arts and Culture Department                       |  |                                |                                   |                                |               |         |                      |                  |                                    |                 |                         |                     |                 |                 |                  |                  |
| <b>Treasury :</b>             |   | Shillong (North) Treasury                         |  |                                |                                   |                                |               |         |                      |                  |                                    |                 |                         |                     |                 |                 |                  |                  |
| <b>D.D.O. :</b>               |   | 300001 Director Arts & Culture Meghalaya Shillong |  |                                |                                   |                                |               |         |                      |                  |                                    |                 |                         |                     |                 |                 |                  |                  |
| <b>Month of Account:</b>      |   | SEP/2023  |  |                                |                                   |                                |               |         |                      |                  |                                    |                 |                         |                     |                 |                 |                  |                  |
| Major Head                    | Sub Major Head  | Minor Head  | Sub Head   | Object Head                    | Categorised Schme                 | Plan/Non-Plan                  | T.V. No.      | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                  |                  |
|                               |   |   |  |                                |                                   |                                |               |         |                      |                  | 8009                               | - 7610          |                         |                     |                 |                 |                  |                  |
| 2205                          | 00  | 001   | (03) Payment Due To Me.S.E.B./Municipal Board            | 0                              | 14.Rents, Rates And Taxes         | General-Voted                  | 2945          | Voucher | 66,896               | 0                | 0                                  | 0               | 66,896                  | 66,896              |                 |                 |                  |                  |
|                               |   |   |  |                                |                                   | General-Voted                  | 3037          | Voucher | 10,571               | 0                | 0                                  | 0               | 10,571                  | 10,571              |                 |                 |                  |                  |
|                               |   |   |  |                                | <b>Total Object Head-- 14 :</b>   |                                |               |         |                      |                  |                                    | <b>77,467</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>77,467</b>   | <b>77,467</b>    |                  |
|                               |   |   |  |                                | <b>Total Sub Head :</b>           |                                |               |         |                      |                  |                                    | <b>77,467</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>77,467</b>   | <b>77,467</b>    |                  |
|                               |   |   |  |                                | <b>Total Minor Head 1 :</b>       |                                |               |         |                      |                  |                                    | <b>8,41,361</b> | <b>0</b>                | <b>35,520</b>       | <b>2,200</b>    | <b>8,03,641</b> | <b>8,41,361</b>  |                  |
|                               |   | 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           |                 |                 |                  |                  |
|                               |   |   |  |                                |                                   | <b>Total Object Head-- 1 :</b> |               |         |                      |                  |                                    |                 | <b>12,79,842</b>        | <b>0</b>            | <b>53,400</b>   | <b>4,400</b>    | <b>12,22,042</b> | <b>12,79,842</b> |
|                               |   |   |  |                                |                                   | 06.Medical Treatment           | General-Voted | 2351    | Voucher              | 18,931           | 0                                  | 0               | 0                       | 18,931              | 18,931          |                 |                  |                  |
|                               |   |   |  |                                |                                   | <b>Total Object Head-- 6 :</b> |               |         |                      |                  |                                    |                 | <b>18,931</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>18,931</b>    | <b>18,931</b>    |
|                               |   |   |  |                                |                                   | <b>Total Sub Head :</b>        |               |         |                      |                  |                                    |                 | <b>12,98,773</b>        | <b>0</b>            | <b>53,400</b>   | <b>4,400</b>    | <b>12,40,973</b> | <b>12,98,773</b> |
|                               |   | <b>Total Minor Head 101 :</b>                     |  |                                |                                   |                                |               |         | <b>12,98,773</b>     | <b>0</b>         | <b>53,400</b>                      | <b>4,400</b>    | <b>12,40,973</b>        | <b>12,98,773</b>    |                 |                 |                  |                  |
|                               |   | 102   | (08) Audio Visual Documentation And Folk Music Recording | 0                              | (01) Salaries, Sumtuary Allowance | General-Voted                  | 342           | Voucher | 1,30,132             | 0                | 15,000                             | 0               | 1,15,132                | 1,30,132            |                 |                 |                  |                  |
|                               |   |   |  |                                |                                   | General-Voted                  | 356           | Voucher | 1,33,011             | 0                | 10,000                             | 0               | 1,23,011                | 1,33,011            |                 |                 |                  |                  |
|                               |   |   |  |                                |                                   | <b>Total Object Head-- 1 :</b> |               |         |                      |                  |                                    |                 | <b>2,63,143</b>         | <b>0</b>            | <b>25,000</b>   | <b>0</b>        | <b>2,38,143</b>  | <b>2,63,143</b>  |
|                               |   |   |  |                                |                                   | <b>Total Sub Head :</b>        |               |         |                      |                  |                                    |                 | <b>2,63,143</b>         | <b>0</b>            | <b>25,000</b>   | <b>0</b>        | <b>2,38,143</b>  | <b>2,63,143</b>  |
| <b>Total Minor Head 102 :</b> |   |   |  |                                |                                   |                                |               |         | <b>2,63,143</b>      | <b>0</b>         | <b>25,000</b>                      | <b>0</b>        | <b>2,38,143</b>         | <b>2,63,143</b>     |                 |                 |                  |                  |
| 103                           | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0   | (01) Salaries, Sumtuary Allowance                        | General-Voted                  | 346                               | Voucher                        | 1,01,980      | 0       | 0                    | 0                | 1,01,980                           | 1,01,980        |                         |                     |                 |                 |                  |                  |
|                               |   |   |  | General-Voted                  | 352                               | Voucher                        | 1,32,407      | 0       | 4,740                | 2,200            | 1,25,467                           | 1,32,407        |                         |                     |                 |                 |                  |                  |
|                               |   |   |  | <b>Total Object Head-- 1 :</b> |                                   |                                |               |         |                      |                  | <b>2,34,387</b>                    | <b>0</b>        | <b>4,740</b>            | <b>2,200</b>        | <b>2,27,447</b> | <b>2,34,387</b> |                  |                  |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>               |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |   |   |                                   |                         |                                |          |                      |                  |                                    |                 |                         |                     |                 |                 |
|-------------------------------|----------------|---|---|---|-----------------------------------|-------------------------|--------------------------------|----------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>           |                | Arts and Culture Department                       |   |   |                                   |                         |                                |          |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Treasury :</b>             |                | Shillong (North) Treasury                         |   |   |                                   |                         |                                |          |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>D.D.O. :</b>               |                | 300001 Director Arts & Culture Meghalaya Shillong |   |   |                                   |                         |                                |          |                      |                  |                                    |                 |                         |                     |                 |                 |
| <b>Month of Account:</b>      |                | SEP/2023  |   |   |                                   |                         |                                |          |                      |                  |                                    |                 |                         |                     |                 |                 |
| Major Head                    | Sub Major Head | Minor Head  | Sub Head  | Object Head                                       | Categorised Sub Head              | Plan/Non-Plan           | T.V. No.                       | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                               |                |   |   |   |                                   |                         |                                |          |                      |                  | 8009                               | 7610            |                         |                     |                 |                 |
| 2205                          | 00             | 103   | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills |   |                                   | <b>Total Sub Head :</b> |                                |          |                      | <b>2,34,387</b>  | <b>0</b>                           | <b>4,740</b>    | <b>2,200</b>            | <b>2,27,447</b>     | <b>2,34,387</b> |                 |
|                               |                |   | 0   | (02) Registration Of Antiquities And Art Treasure | (01) Salaries, Sumtuary Allowance | General-Voted           | 354                            | Voucher  | 83,634               | 0                | 3,710                              | 4,400           | 75,524                  | 83,634              |                 |                 |
|                               |                |   | <b>Total Object Head-- 1 :</b>  |   |                                   |                         |                                |          |                      | <b>83,634</b>    | <b>0</b>                           | <b>3,710</b>    | <b>4,400</b>            | <b>75,524</b>       | <b>83,634</b>   |                 |
|                               |                | <b>Total Sub Head :</b>                           |   |   |                                   |                         |                                |          | <b>83,634</b>        | <b>0</b>         | <b>3,710</b>                       | <b>4,400</b>    | <b>75,524</b>           | <b>83,634</b>       |                 |                 |
|                               |                | <b>Total Minor Head 103 :</b>                     |   |   |                                   |                         |                                |          | <b>3,18,021</b>      | <b>0</b>         | <b>8,450</b>                       | <b>6,600</b>    | <b>3,02,971</b>         | <b>3,18,021</b>     |                 |                 |
|                               |                | 104   | 0   | (01) Establishment Of State Archive               |                                   |                         | <b>Total Object Head-- 1 :</b> |          |                      |                  | <b>2,14,606</b>                    | <b>0</b>        | <b>7,260</b>            | <b>0</b>            | <b>2,07,346</b> | <b>2,14,606</b> |
|                               |                |   |   | (01) Salaries, Sumtuary Allowance                 | General-Voted                     | 343                     | Voucher                        | 1,01,980 | 0                    | 0                | 0                                  | 1,01,980        | 1,01,980                |                     |                 |                 |
|                               |                |   |   | (01) Salaries, Sumtuary Allowance                 | General-Voted                     | 351                     | Voucher                        | 1,12,626 | 0                    | 7,260            | 0                                  | 1,05,366        | 1,12,626                |                     |                 |                 |
|                               |                | <b>Total Object Head-- 1 :</b>                    |   |   |                                   |                         |                                |          | <b>2,14,606</b>      | <b>0</b>         | <b>7,260</b>                       | <b>0</b>        | <b>2,07,346</b>         | <b>2,14,606</b>     |                 |                 |
|                               |                | <b>Total Sub Head :</b>                           |   |   |                                   |                         |                                |          | <b>2,14,606</b>      | <b>0</b>         | <b>7,260</b>                       | <b>0</b>        | <b>2,07,346</b>         | <b>2,14,606</b>     |                 |                 |
|                               |                | <b>Total Minor Head 104 :</b>                     |   |   |                                   |                         |                                |          | <b>2,14,606</b>      | <b>0</b>         | <b>7,260</b>                       | <b>0</b>        | <b>2,07,346</b>         | <b>2,14,606</b>     |                 |                 |
|                               |                | 107   | 0   | (01) State Museum And Archives                    |                                   |                         | <b>Total Object Head-- 1 :</b> |          |                      |                  | <b>3,91,624</b>                    | <b>0</b>        | <b>27,840</b>           | <b>13,200</b>       | <b>3,50,584</b> | <b>3,91,624</b> |
|                               |                |   |   | (01) Salaries, Sumtuary Allowance                 | General-Voted                     | 355                     | Voucher                        | 3,91,624 | 0                    | 27,840           | 13,200                             | 3,50,584        | 3,91,624                |                     |                 |                 |
|                               |                |   |   | 02. Wages   | General-Voted                     | 2346                    | Voucher                        | 46,610   | 0                    | 0                | 0                                  | 46,610          | 46,610                  |                     |                 |                 |
|                               |                |   |   | <b>Total Object Head-- 2 :</b>                    |                                   |                         |                                |          |                      |                  | <b>46,610</b>                      | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>46,610</b>   | <b>46,610</b>   |
| <b>Total Sub Head :</b>       |                |   |   |   |                                   |                         | <b>4,38,234</b>                | <b>0</b> | <b>27,840</b>        | <b>13,200</b>    | <b>3,97,194</b>                    | <b>4,38,234</b> |                         |                     |                 |                 |
| <b>Total Minor Head 107 :</b> |                |   |   |   |                                   |                         | <b>4,38,234</b>                | <b>0</b> | <b>27,840</b>        | <b>13,200</b>    | <b>3,97,194</b>                    | <b>4,38,234</b> |                         |                     |                 |                 |
| 108                           | 0              | (01) Tribal Research Institute                    | 02. Wages   | General-Voted                                     | 2348                              | Voucher                 | 1,80,910                       | 0        | 0                    | 0                | 1,80,910                           | 1,80,910        |                         |                     |                 |                 |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                  |                | 64 ADMINISTRATION OF ARTS AND CULTURE             |  |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
|----------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>              |                | Arts and Culture Department                       |  |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                |                | Shillong (North) Treasury                         |  |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                  |                | 300001 Director Arts & Culture Meghalaya Shillong |  |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>         |                | SEP/2023  |  |             |                                   |                            |          |         |                      |                  |                                    |               |                         |                     |
| Major Head                       | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                  |                |   |  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2205                             | 00             | 108   | (01) Tribal Research Institute                                 | 0           | 02. Wages                         |                            |          |         |                      |                  |                                    |               |                         |                     |
| <b>Total Object Head-- 2 :</b>   |                |   |  |             |                                   |                            |          |         | <b>1,80,910</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,80,910</b>         | <b>1,80,910</b>     |
| <b>Total Sub Head :</b>          |                |   |  |             |                                   |                            |          |         | <b>1,80,910</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,80,910</b>         | <b>1,80,910</b>     |
| <b>Total Minor Head 108 :</b>    |                |   |  |             |                                   |                            |          |         | <b>1,80,910</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,80,910</b>         | <b>1,80,910</b>     |
| <b>Total Sub Major Head 0 :</b>  |                |   |  |             |                                   |                            |          |         | <b>35,55,048</b>     | <b>0</b>         | <b>1,57,470</b>                    | <b>26,400</b> | <b>33,71,178</b>        | <b>35,55,048</b>    |
| <b>Total Major Head 2205 :</b>   |                |   |  |             |                                   |                            |          |         | <b>35,55,048</b>     | <b>0</b>         | <b>1,57,470</b>                    | <b>26,400</b> | <b>33,71,178</b>        | <b>35,55,048</b>    |
| 3425                             | 60             | 004   | (01) Tribal Research Institute, Shillong.                      | 0           | (01) Salaries                     | General-Voted              | 428      | Voucher | 86,612               | 0                | 0                                  | 0             | 86,612                  | 86,612              |
|                                  |                |   |  |             |                                   | General-Voted              | 430      | Voucher | 1,46,289             | 0                | 15,890                             | 6,600         | 1,23,799                | 1,46,289            |
| <b>Total Object Head-- 1 :</b>   |                |   |  |             |                                   |                            |          |         | <b>2,32,901</b>      | <b>0</b>         | <b>15,890</b>                      | <b>6,600</b>  | <b>2,10,411</b>         | <b>2,32,901</b>     |
| <b>Total Sub Head :</b>          |                |   |  |             |                                   |                            |          |         | <b>2,32,901</b>      | <b>0</b>         | <b>15,890</b>                      | <b>6,600</b>  | <b>2,10,411</b>         | <b>2,32,901</b>     |
|                                  |                |   | (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            |
| <b>Total Object Head-- 1 :</b>   |                |   |  |             |                                   |                            |          |         | <b>2,02,730</b>      | <b>0</b>         | <b>17,140</b>                      | <b>0</b>      | <b>1,85,590</b>         | <b>2,02,730</b>     |
| <b>Total Sub Head :</b>          |                |   |  |             |                                   |                            |          |         | <b>2,02,730</b>      | <b>0</b>         | <b>17,140</b>                      | <b>0</b>      | <b>1,85,590</b>         | <b>2,02,730</b>     |
| <b>Total Minor Head 4 :</b>      |                |   |  |             |                                   |                            |          |         | <b>4,35,631</b>      | <b>0</b>         | <b>33,030</b>                      | <b>6,600</b>  | <b>3,96,001</b>         | <b>4,35,631</b>     |
| <b>Total Sub Major Head 60 :</b> |                |   |  |             |                                   |                            |          |         | <b>4,35,631</b>      | <b>0</b>         | <b>33,030</b>                      | <b>6,600</b>  | <b>3,96,001</b>         | <b>4,35,631</b>     |
| <b>Total Major Head 3425 :</b>   |                |   |  |             |                                   |                            |          |         | <b>4,35,631</b>      | <b>0</b>         | <b>33,030</b>                      | <b>6,600</b>  | <b>3,96,001</b>         | <b>4,35,631</b>     |
| 3454                             | 02             | 110   | (01) Special Officer Historical And Anti Quarium And His Staff | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 460      | Voucher | 3,78,760             | 0                | 6,360                              | 2,200         | 3,70,200                | 3,78,760            |
| <b>Total Object Head-- 1 :</b>   |                |   |  |             |                                   |                            |          |         | <b>3,78,760</b>      | <b>0</b>         | <b>6,360</b>                       | <b>2,200</b>  | <b>3,70,200</b>         | <b>3,78,760</b>     |

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

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Up to Accounting Month September of Financial Year 2023-2024

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 Meghalaya Shillong**Month of Account:** SEP/2023

| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|--|-------------|-----------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
|   |                |            |  |             |                                   |               |          |         |                      |                  | 8009                               | - 7610          |                         |                     |
| <b>Total Sub Head :</b>                                 |                |            |  |             |                                   |               |          |         | <b>3,78,760</b>      | <b>0</b>         | <b>6,360</b>                       | <b>2,200</b>    | <b>3,70,200</b>         | <b>3,78,760</b>     |
| 3454  | 02             | 110        | (01) Special Officer Historical And Anti Quarium And His Staff |             |                                   |               |          |         |                      |                  |                                    |                 |                         |                     |
|   |                |            | (02) District Gazetteers And Staff                             | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 439      | Voucher | 3,05,940             | 0                | 0                                  | 0               | 3,05,940                | 3,05,940            |
|   |                |            |  |             |                                   | General-Voted | 462      | Voucher | 1,17,156             | 0                | 9,000                              | 4,400           | 1,03,756                | 1,17,156            |
| <b>Total Object Head-- 1 :</b>                          |                |            |  |             |                                   |               |          |         | <b>4,23,096</b>      | <b>0</b>         | <b>9,000</b>                       | <b>4,400</b>    | <b>4,09,696</b>         | <b>4,23,096</b>     |
| <b>Total Sub Head :</b>                                 |                |            |  |             |                                   |               |          |         | <b>4,23,096</b>      | <b>0</b>         | <b>9,000</b>                       | <b>4,400</b>    | <b>4,09,696</b>         | <b>4,23,096</b>     |
| <b>Total Minor Head 110 :</b>                           |                |            |  |             |                                   |               |          |         | <b>8,01,856</b>      | <b>0</b>         | <b>15,360</b>                      | <b>6,600</b>    | <b>7,79,896</b>         | <b>8,01,856</b>     |
| <b>Total Sub Major Head 2 :</b>                         |                |            |  |             |                                   |               |          |         | <b>8,01,856</b>      | <b>0</b>         | <b>15,360</b>                      | <b>6,600</b>    | <b>7,79,896</b>         | <b>8,01,856</b>     |
| <b>Total Major Head 3454 :</b>                          |                |            |  |             |                                   |               |          |         | <b>8,01,856</b>      | <b>0</b>         | <b>15,360</b>                      | <b>6,600</b>    | <b>7,79,896</b>         | <b>8,01,856</b>     |
| <b>Total of Month :</b>                                 |                |            |  |             |                                   |               |          |         | <b>47,92,535</b>     | <b>0</b>         | <b>2,05,860</b>                    | <b>39,600</b>   | <b>45,47,075</b>        | <b>47,92,535</b>    |
| <b>Total of DDO 300001 :</b>                            |                |            |  |             |                                   |               |          |         | <b>2,82,32,186</b>   | <b>55,000</b>    | <b>12,33,000</b>                   | <b>2,50,800</b> | <b>2,66,93,386</b>      | <b>2,81,77,186</b>  |
| <b>Reconciliation Portion</b>                           |                |            |  |             |                                   |               |          |         |                      |                  |                                    |                 |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |  |             |                                   |               |          |         |                      |                  |                                    |                 |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |  |             |                                   |               |          |         |                      |                  |                                    |                 | <b>2,81,77,186</b>      |                     |
| <b>Summary of DDO wise expenditure</b>                  |                |            |  |             |                                   |               |          |         |                      |                  |                                    |                 |                         |                     |
| 2205  | 00             | 1          | (01) Directorate   | 0           | (01) Salaries, Sumtuary Allowance | General-Voted |          |         |                      |                  |                                    |                 |                         | 20,06,779           |
| 2205  | 00             | 1          | (01) Directorate   | 0           | 02. Wages                         | General-Voted |          |         |                      |                  |                                    |                 |                         | 25,57,282           |

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

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Run Date :

31/10/2023

|  |                             |  |   |   |   |                            |           |
|--|-----------------------------|--|---|---|---|----------------------------|-----------|
| <b>Demand :</b>                        | 64                          | ADMINISTRATION OF ARTS AND CULTURE         |   |   |   |                            |           |
| <b>Department :</b>                    | Arts and Culture Department |  |   |   |   |                            |           |
| <b>Treasury</b>                        | Shillong (North) Treasury   |  |   |   |   |                            |           |
| <b>D.D.O. :</b>                        | 300001                      | Director Arts & Culture Meghalaya Shillong |   |   |   |                            |           |
| <u>Summary of DDO wise expenditure</u> |                             |  |   |   |   |                            |           |
| 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-   | 0 | (01) Salaries, Sumtuary                     | Voted-Sixth-Schedule-Khasi |           |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director Arts & Culture Meghalaya ShillongSummary of DDO wise expenditure

|      |    |     |   |   |                                      |               |             |
|------|----|-----|---|---|--------------------------------------|---------------|-------------|
| 3425 | 60 | 4   |   | 0 | Allowance                            |               | 12,04,152   |
| 3454 | 02 | 110 | (01) Special Officer Historical And Anti<br>Quarium And His Staff | 0 | (01) Salaries, Sumtuary<br>Allowance | General-Voted | 22,44,464   |
| 3454 | 02 | 110 | (02) District Gazetteers And Staff                                | 0 | (01) Salaries, Sumtuary<br>Allowance | General-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**  
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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 :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** APR/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head                       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-----------------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                                       |                                   |                   |               |          |           |                      |                  | 8009                               | 7610          |                         |                     |
| 2205                            | 00             | 105        | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted     | 863           | Voucher  | 10,41,363 | 0                    | 98,045           | 11,000                             | 9,32,318      | 10,41,363               |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Sub Head :</b>         |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total of Month :</b>         |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |

**Month of Account:** MAY/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head                       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-----------------------------------|-------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                                       |                                   |                   |               |          |           |                      |                  | 8009                               | 7610          |                         |                     |
| 2205                            | 00             | 105        | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted     | 864           | Voucher  | 10,41,363 | 0                    | 98,045           | 11,000                             | 9,32,318      | 10,41,363               |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Sub Head :</b>         |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |
| <b>Total of Month :</b>         |                |            |                                       |                                   |                   |               |          |           | <b>10,41,363</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,32,318</b>         | <b>10,41,363</b>    |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                |                | 64 ADMINISTRATION OF ARTS AND CULTURE                     |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
|--------------------------------|----------------|---|---------------------------------------|-----------------------------------|---------------------------------|---------------|-----------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>            |                | Arts and Culture Department                               |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Treasury :</b>              |                | Shillong (North) Treasury                                 |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>D.D.O. :</b>                |                | 300002 Librarian State Central Library Meghalaya Shillong |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Month of Account:</b>       |                | JUN/2023  |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No.        | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |                                       |                                   |                                 |               |                 |                  |                      |                  | 8009                               | 7610             |                         |                     |
| 2205                           | 00             | 105   | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted                   | 2386          | Voucher         | 1,37,980         | 0                    | 0                | 0                                  | 1,37,980         | 1,37,980                |                     |
|                                |                |   |                                       |                                   | General-Voted                   | 49            | Voucher         | 10,41,363        | 0                    | 98,045           | 11,000                             | 9,32,318         | 10,41,363               |                     |
|                                |                |   |                                       |                                   | <b>Total Object Head-- 1 :</b>  |               |                 | <b>11,79,343</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>10,70,298</b> | <b>11,79,343</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Sub Head :</b>         |               |                 | <b>11,79,343</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>10,70,298</b> | <b>11,79,343</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Minor Head 105 :</b>   |               |                 | <b>11,79,343</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>10,70,298</b> | <b>11,79,343</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Sub Major Head 0 :</b> |               |                 | <b>11,79,343</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>10,70,298</b> | <b>11,79,343</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Major Head 2205 :</b>  |               |                 | <b>11,79,343</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>10,70,298</b> | <b>11,79,343</b>        |                     |
| <b>Total of Month :</b>        |                |   |                                       |                                   |                                 |               |                 |                  | <b>11,79,343</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b>    | <b>10,70,298</b>        | <b>11,79,343</b>    |
| <b>Month of Account:</b>       |                | JUL/2023  |                                       |                                   |                                 |               |                 |                  |                      |                  |                                    |                  |                         |                     |
| Major Head                     | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No.        | Type             | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |                                       |                                   |                                 |               |                 |                  |                      |                  | 8009                               | 7610             |                         |                     |
| 2205                           | 00             | 105   | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted                   | 528           | Voucher         | 10,68,959        | 0                    | 98,045           | 11,000                             | 9,59,914         | 10,68,959               |                     |
|                                |                |   |                                       |                                   | <b>Total Object Head-- 1 :</b>  |               |                 | <b>10,68,959</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>9,59,914</b>  | <b>10,68,959</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Sub Head :</b>         |               |                 | <b>10,68,959</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>9,59,914</b>  | <b>10,68,959</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Minor Head 105 :</b>   |               |                 | <b>10,68,959</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>9,59,914</b>  | <b>10,68,959</b>        |                     |
|                                |                |   |                                       |                                   | <b>Total Sub Major Head 0 :</b> |               |                 | <b>10,68,959</b> | <b>0</b>             | <b>98,045</b>    | <b>11,000</b>                      | <b>9,59,914</b>  | <b>10,68,959</b>        |                     |
| <b>Total Major Head 2205 :</b> |                |   | <b>10,68,959</b>                      | <b>0</b>                          | <b>98,045</b>                   | <b>11,000</b> | <b>9,59,914</b> | <b>10,68,959</b> |                      |                  |                                    |                  |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE                     |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
|---------------------------------|----------------|---|---------------------------------------|-----------------------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                               |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>               |                | Shillong (North) Treasury                                 |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>                 |                | 300002 Librarian State Central Library Meghalaya Shillong |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>        |                | JUL/2023  |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |                                       |                                   |                   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| <b>Total of Month :</b>         |                |   |                                       |                                   |                   |               |          |         | <b>10,68,959</b>     | <b>0</b>         | <b>98,045</b>                      | <b>11,000</b> | <b>9,59,914</b>         | <b>10,68,959</b>    |
| <b>Month of Account:</b>        |                | AUG/2023  |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |                                       |                                   |                   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |
| 2205                            | 00             | 105   | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted     |               | 1170     | Voucher | 10,98,022            | 0                | 1,04,085                           | 11,000        | 9,82,937                | 10,98,022           |
| <b>Total Object Head-- 1 :</b>  |                |   |                                       |                                   |                   |               |          |         | <b>10,98,022</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>9,82,937</b>         | <b>10,98,022</b>    |
|                                 |                |   |                                       | (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                 |
| <b>Total Object Head-- 13 :</b> |                |   |                                       |                                   |                   |               |          |         | <b>25,818</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,818</b>           | <b>25,818</b>       |
| <b>Total Sub Head :</b>         |                |   |                                       |                                   |                   |               |          |         | <b>11,23,840</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>10,08,755</b>        | <b>11,23,840</b>    |
| <b>Total Minor Head 105 :</b>   |                |   |                                       |                                   |                   |               |          |         | <b>11,23,840</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>10,08,755</b>        | <b>11,23,840</b>    |
| <b>Total Sub Major Head 0 :</b> |                |   |                                       |                                   |                   |               |          |         | <b>11,23,840</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>10,08,755</b>        | <b>11,23,840</b>    |
| <b>Total Major Head 2205 :</b>  |                |   |                                       |                                   |                   |               |          |         | <b>11,23,840</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>10,08,755</b>        | <b>11,23,840</b>    |
| <b>Total of Month :</b>         |                |   |                                       |                                   |                   |               |          |         | <b>11,23,840</b>     | <b>0</b>         | <b>1,04,085</b>                    | <b>11,000</b> | <b>10,08,755</b>        | <b>11,23,840</b>    |
| <b>Month of Account:</b>        |                | SEP/2023  |                                       |                                   |                   |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |                                       |                                   |                   |               |          |         |                      |                  | 8009                               | -             | 7610                    |                     |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>   |                | 64 ADMINISTRATION OF ARTS AND CULTURE                     |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
|---|----------------|---|---------------------------------------|-----------------------------------|-----------------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Arts and Culture Department                               |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| <b>Treasury :</b>                                       |                | Shillong (North) Treasury                                 |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>   |                | 300002 Librarian State Central Library Meghalaya Shillong |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2023  |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head  | Sub Head                              | Object Head                       | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |   |                                       |                                   |                                   |               |          |           |                      |                  | 8009                               | - 7610        |                         |                     |
| 2205  | 00             | 105   | (03) State Central Library 0 Shillong | (01) Salaries, Sumtuary Allowance | General-Voted                     | 348           | Voucher  | 10,91,307 | 15,601               | 1,01,255         | 11,000                             | 9,63,451      | 10,75,706               |                     |
| <b>Total Object Head-- 1 :</b>                          |                |   |                                       |                                   |                                   |               |          |           | <b>10,91,307</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,63,451</b>         | <b>10,75,706</b>    |
|   |                |   |                                       | (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                   |                     |
| <b>Total Object Head-- 13 :</b>                         |                |   |                                       |                                   |                                   |               |          |           | <b>18,734</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>18,734</b>           | <b>18,734</b>       |
| <b>Total Sub Head :</b>                                 |                |   |                                       |                                   |                                   |               |          |           | <b>11,10,041</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,82,185</b>         | <b>10,94,440</b>    |
| <b>Total Minor Head 105 :</b>                           |                |   |                                       |                                   |                                   |               |          |           | <b>11,10,041</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,82,185</b>         | <b>10,94,440</b>    |
| <b>Total Sub Major Head 0 :</b>                         |                |   |                                       |                                   |                                   |               |          |           | <b>11,10,041</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,82,185</b>         | <b>10,94,440</b>    |
| <b>Total Major Head 2205 :</b>                          |                |   |                                       |                                   |                                   |               |          |           | <b>11,10,041</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,82,185</b>         | <b>10,94,440</b>    |
| <b>Total of Month :</b>                                 |                |   |                                       |                                   |                                   |               |          |           | <b>11,10,041</b>     | <b>15,601</b>    | <b>1,01,255</b>                    | <b>11,000</b> | <b>9,82,185</b>         | <b>10,94,440</b>    |
| <b>Total of DDO 300002 :</b>                            |                |   |                                       |                                   |                                   |               |          |           | <b>65,64,909</b>     | <b>15,601</b>    | <b>5,97,520</b>                    | <b>66,000</b> | <b>58,85,788</b>        | <b>65,49,308</b>    |
| <b>Reconciliation Portion</b>                           |                |   |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |   |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |   |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               | <b>65,49,308</b>        |                     |
| <u>Summary of DDO wise expenditure</u>                  |                |   |                                       |                                   |                                   |               |          |           |                      |                  |                                    |               |                         |                     |
| 2205  | 00             | 105   | (03) State Central Library Shillong   | 0                                 | (01) Salaries, Sumtuary Allowance | General-Voted |          |           |                      |                  |                                    |               |                         | 65,04,756           |

**Voucher Wise Expenditure Report  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya ShillongSummary of DDO wise expenditure

|      |    |     |                                     |   |                      |               |        |
|------|----|-----|-------------------------------------|---|----------------------|---------------|--------|
| 2205 | 00 | 105 | (03) State Central Library Shillong | 0 | (13) Office Expenses | General-Voted | 44,552 |
|------|----|-----|-------------------------------------|---|----------------------|---------------|--------|

**65,49,308**

**Voucher Wise Expenditure Report**  
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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 :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** APR/2023

| Major Head                      | Sub Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|--------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                 |          |            |                                |             |                                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                            | 00       | 105        | (02) District Library At Jowai | 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            |
| <b>Total Object Head-- 1 :</b>  |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |
| <b>Total Sub Head :</b>         |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |
| <b>Total Minor Head 105 :</b>   |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |
| <b>Total Major Head 2205 :</b>  |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |
| <b>Total of Month :</b>         |          |            |                                |             |                                   |                              |          |         | <b>3,85,095</b>      | <b>0</b>         | <b>24,000</b>                      | <b>2,200</b> | <b>3,58,895</b>         | <b>3,85,095</b>     |

**Month of Account:** MAY/2023

| Major Head                     | Sub Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|--------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|                                |          |            |                                |             |                                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                           | 00       | 105        | (02) District Library At Jowai | 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              |
| <b>Total Object Head-- 1 :</b> |          |            |                                |             |                                   |                              |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b>         | <b>4,71,905</b>     |
| <b>Total Sub Head :</b>        |          |            |                                |             |                                   |                              |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b>         | <b>4,71,905</b>     |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE            |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|--------------------------------|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                      |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury                                   |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 300001 District Librarian Jaintia Hills District |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | MAY/2023   |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                       | Sub Head                       | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                                |                                   |                                 |               |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2205                     | 00             | 105  |                                |                                   | <b>Total Minor Head 105 :</b>   |               |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b> | <b>4,71,905</b>         |                     |
|                          |                |  |                                |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b> | <b>4,71,905</b>         |                     |
|                          |                |  |                                |                                   | <b>Total Major Head 2205 :</b>  |               |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b> | <b>4,71,905</b>         |                     |
|                          |                |  |                                |                                   | <b>Total of Month :</b>         |               |          |         | <b>4,71,905</b>      | <b>0</b>         | <b>14,000</b>                      | <b>6,600</b> | <b>4,51,305</b> | <b>4,71,905</b>         |                     |
| <b>Month of Account:</b> |                | JUN/2023   |                                |                                   |                                 |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                       | Sub Head                       | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                                |                                   |                                 |               |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2205                     | 00             | 105  | (02) District Library At Jowai | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia    |               | 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                |                     |
|                          |                |  |                                |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>4,85,960</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,67,560</b> | <b>4,85,960</b>         |                     |
|                          |                |  |                                | 02. Wages                         | Voted-Sixth-Schedule-Jaintia    |               | 761      | Voucher | 1,85,120             | 0                | 0                                  | 0            | 1,85,120        | 1,85,120                |                     |
|                          |                |  |                                |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,85,120</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,85,120</b> | <b>1,85,120</b>         |                     |
|                          |                |  |                                |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>6,71,080</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>6,52,680</b> | <b>6,71,080</b>         |                     |
|                          |                |  |                                |                                   | <b>Total Minor Head 105 :</b>   |               |          |         | <b>6,71,080</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>6,52,680</b> | <b>6,71,080</b>         |                     |

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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 :** Jowai Treasury**D.D.O. :** 300001 District Librarian Jaintia Hills District**Month of Account:** JUN/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |          |            |          |             |                                 |               |          |      |                      |                  | 8009                               | -            | 7610                    |                     |
| 2205       | 00       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>6,71,080</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>6,52,680</b>         | <b>6,71,080</b>     |
|            |          |            |          |             | <b>Total Major Head 2205 :</b>  |               |          |      | <b>6,71,080</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>6,52,680</b>         | <b>6,71,080</b>     |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>6,71,080</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>6,52,680</b>         | <b>6,71,080</b>     |

**Month of Account:** JUL/2023

| Major Head | Sub Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|--------------------------------|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |          |            |                                |             |                                   |                              |          |         |                      |                  | 8009                               | -            | 7610                    |                     |
| 2205       | 00       | 105        | (02) District Library At Jowai | 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            |
|            |          |            |                                |             | <b>Total Object Head-- 1 :</b>    |                              |          |         | <b>4,39,992</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,21,592</b>         | <b>4,39,992</b>     |
|            |          |            |                                |             | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 1653     | Voucher | 62,400               | 0                | 0                                  | 0            | 62,400                  | 62,400              |
|            |          |            |                                |             | <b>Total Object Head-- 2 :</b>    |                              |          |         | <b>62,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>62,400</b>           | <b>62,400</b>       |
|            |          |            |                                |             | <b>Total Sub Head :</b>           |                              |          |         | <b>5,02,392</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,83,992</b>         | <b>5,02,392</b>     |
|            |          |            |                                |             | <b>Total Minor Head 105 :</b>     |                              |          |         | <b>5,02,392</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,83,992</b>         | <b>5,02,392</b>     |
|            |          |            |                                |             | <b>Total Sub Major Head 0 :</b>   |                              |          |         | <b>5,02,392</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,83,992</b>         | <b>5,02,392</b>     |
|            |          |            |                                |             | <b>Total Major Head 2205 :</b>    |                              |          |         | <b>5,02,392</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,83,992</b>         | <b>5,02,392</b>     |
|            |          |            |                                |             | <b>Total of Month :</b>           |                              |          |         | <b>5,02,392</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,83,992</b>         | <b>5,02,392</b>     |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE            |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
|---------------------------------|----------------|--|---|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                      |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>               |                | Jowai Treasury                                   |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Jaintia Hills District |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b>        |                | AUG/2023   |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                       | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                            | 00             | 105  | (02) District Library At Jowai                | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 20       | Voucher | 66,543               | 0                | 0                                  | 0            | 66,543                  | 66,543              |
|                                 |                |  |   |             |                                   | Voted-Sixth-Schedule-Jaintia | 23       | Voucher | 3,85,143             | 0                | 14,000                             | 4,400        | 3,66,743                | 3,85,143            |
| <b>Total Object Head-- 1 :</b>  |                |  |   |             |                                   |                              |          |         | <b>4,51,686</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,33,286</b>         | <b>4,51,686</b>     |
|                                 |                |  |   |             | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 924      | Voucher | 60,320               | 0                | 0                                  | 0            | 60,320                  | 60,320              |
| <b>Total Object Head-- 2 :</b>  |                |  |   |             |                                   |                              |          |         | <b>60,320</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>60,320</b>           | <b>60,320</b>       |
| <b>Total Sub Head :</b>         |                |  |   |             |                                   |                              |          |         | <b>5,12,006</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,93,606</b>         | <b>5,12,006</b>     |
| <b>Total Minor Head 105 :</b>   |                |  |   |             |                                   |                              |          |         | <b>5,12,006</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,93,606</b>         | <b>5,12,006</b>     |
| <b>Total Sub Major Head 0 :</b> |                |  |   |             |                                   |                              |          |         | <b>5,12,006</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,93,606</b>         | <b>5,12,006</b>     |
| <b>Total Major Head 2205 :</b>  |                |  |   |             |                                   |                              |          |         | <b>5,12,006</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,93,606</b>         | <b>5,12,006</b>     |
| <b>Total of Month :</b>         |                |  |   |             |                                   |                              |          |         | <b>5,12,006</b>      | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b> | <b>4,93,606</b>         | <b>5,12,006</b>     |
| <b>Month of Account:</b>        |                | SEP/2023   |   |             |                                   |                              |          |         |                      |                  |                                    |              |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                                       | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                                   |                              |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                            | 00             | 001  | (03) Payment Due To Me.S.E.B./Municipal Board | 0           | 14.Rents, Rates And Taxes         | General-Voted                | 484      | Voucher | 26,532               | 0                | 0                                  | 0            | 26,532                  | 26,532              |
| <b>Total Object Head-- 14 :</b> |                |  |   |             |                                   |                              |          |         | <b>26,532</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>26,532</b>           | <b>26,532</b>       |
| <b>Total Sub Head :</b>         |                |  |   |             |                                   |                              |          |         | <b>26,532</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>26,532</b>           | <b>26,532</b>       |

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**Shillong**

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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 : Jowai Treasury

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

Month of Account: SEP/2023

| Major Head                   | Sub Major Head | Minor Head | Sub Head | Object Head                    | Categorised Subme                 | Plan/Non-Plan                | T.V. No.                        | Type                         | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |          |                 |              |                 |                 |
|------------------------------|----------------|------------|----------|--------------------------------|-----------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|----------|-----------------|----------|-----------------|--------------|-----------------|-----------------|
|                              |                |            |          |                                |                                   |                              |                                 |                              |                                 |                  | 8009                               | - 7610        |                         |                     |          |                 |          |                 |              |                 |                 |
| <b>Total Minor Head 1 :</b>  |                |            |          |                                |                                   |                              |                                 |                              | <b>26,532</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>26,532</b>           | <b>26,532</b>       |          |                 |          |                 |              |                 |                 |
| 2205                         | 00             | 001        | 0        | (02) District Library At Jowai | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 87                              | Voucher                      | 66,543                          | 0                | 0                                  | 0             | 66,543                  | 66,543              |          |                 |          |                 |              |                 |                 |
|                              |                |            |          |                                |                                   |                              | 95                              | Voucher                      | 3,85,143                        | 0                | 14,000                             | 4,400         | 3,66,743                | 3,85,143            |          |                 |          |                 |              |                 |                 |
|                              |                |            |          |                                |                                   |                              | <b>Total Object Head-- 1 :</b>  |                              |                                 |                  |                                    |               |                         |                     |          | <b>4,51,686</b> | <b>0</b> | <b>14,000</b>   | <b>4,400</b> | <b>4,33,286</b> | <b>4,51,686</b> |
|                              |                |            |          |                                |                                   |                              | 02. Wages                       | Voted-Sixth-Schedule-Jaintia | 1170                            | Voucher          | 64,480                             | 0             | 0                       | 0                   | 64,480   | 64,480          |          |                 |              |                 |                 |
|                              |                |            |          |                                |                                   |                              |                                 |                              | <b>Total Object Head-- 2 :</b>  |                  |                                    |               |                         |                     |          |                 |          | <b>64,480</b>   | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                              |                |            |          |                                |                                   |                              | 06.Medical Treatment            | Voted-Sixth-Schedule-Jaintia | 707                             | Voucher          | 2,84,101                           | 0             | 0                       | 0                   | 2,84,101 | 2,84,101        |          |                 |              |                 |                 |
|                              |                |            |          |                                |                                   |                              |                                 |                              | <b>Total Object Head-- 6 :</b>  |                  |                                    |               |                         |                     |          |                 |          | <b>2,84,101</b> | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                              |                |            |          |                                |                                   |                              | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia | 708                             | Voucher          | 1,205                              | 0             | 0                       | 0                   | 1,205    | 1,205           |          |                 |              |                 |                 |
|                              |                |            |          |                                |                                   |                              |                                 |                              | <b>Total Object Head-- 13 :</b> |                  |                                    |               |                         |                     |          |                 |          | <b>1,205</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                              |                |            |          |                                |                                   |                              | <b>Total Sub Head :</b>         |                              |                                 |                  |                                    |               |                         |                     |          | <b>8,01,472</b> | <b>0</b> | <b>14,000</b>   | <b>4,400</b> | <b>7,83,072</b> | <b>8,01,472</b> |
|                              |                |            |          |                                |                                   |                              | <b>Total Minor Head 105 :</b>   |                              |                                 |                  |                                    |               |                         |                     |          | <b>8,01,472</b> | <b>0</b> | <b>14,000</b>   | <b>4,400</b> | <b>7,83,072</b> | <b>8,01,472</b> |
|                              |                |            |          |                                |                                   |                              | <b>Total Sub Major Head 0 :</b> |                              |                                 |                  |                                    |               |                         |                     |          | <b>8,28,004</b> | <b>0</b> | <b>14,000</b>   | <b>4,400</b> | <b>8,09,604</b> | <b>8,28,004</b> |
|                              |                |            |          |                                |                                   |                              | <b>Total Major Head 2205 :</b>  |                              |                                 |                  |                                    |               |                         |                     |          | <b>8,28,004</b> | <b>0</b> | <b>14,000</b>   | <b>4,400</b> | <b>8,09,604</b> | <b>8,28,004</b> |
| <b>Total of Month :</b>      |                |            |          |                                |                                   |                              |                                 |                              | <b>8,28,004</b>                 | <b>0</b>         | <b>14,000</b>                      | <b>4,400</b>  | <b>8,09,604</b>         | <b>8,28,004</b>     |          |                 |          |                 |              |                 |                 |
| <b>Total of DDO 300001 :</b> |                |            |          |                                |                                   |                              |                                 |                              | <b>33,70,482</b>                | <b>0</b>         | <b>94,000</b>                      | <b>26,400</b> | <b>32,50,082</b>        | <b>33,70,482</b>    |          |                 |          |                 |              |                 |                 |

**Reconciliation Portion**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

|  |  |   |  |                                     |                  |
|--|--|---|--|-------------------------------------|------------------|
| <b>Demand :</b>  | 64   | ADMINISTRATION OF ARTS AND CULTURE        |  |                                     |                  |
| <b>Department :</b>                                    | Arts and Culture Department                          |   |  |                                     |                  |
| <b>Treasury</b>  | Jowai Treasury                                       |   |  |                                     |                  |
| <b>D.D.O. :</b>  | 300001   | District Librarian Jaintia Hills District |  |                                     |                  |
| <i>Internal Adjustment of A.G. Office:</i>             |  |   |  |                                     |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |  |   |  |                                     | <b>33,70,482</b> |
| <u>Summary of DDO wise expenditure</u>                 |  |   |  |                                     |                  |
| <b>2205 00 1</b>                                       | <b>(03) Payment Due To Me.S.E.B./Municipal Board</b> | <b>0</b>                                  | <b>14.Rents, Rates And Taxes</b>         | <b>General-Voted</b>                | <b>26,532</b>    |
| <b>2205 00 105</b>                                     | <b>(02) District Library At Jowai</b>                | <b>0</b>                                  | <b>(01) Salaries, Sumtuary Allowance</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>26,86,324</b> |
| <b>2205 00 105</b>                                     | <b>(02) District Library At Jowai</b>                | <b>0</b>                                  | <b>02. Wages</b>                         | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>3,72,320</b>  |
| <b>2205 00 105</b>                                     | <b>(02) District Library At Jowai</b>                | <b>0</b>                                  | <b>06.Medical Treatment</b>              | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>2,84,101</b>  |
| <b>2205 00 105</b>                                     | <b>(02) District Library At Jowai</b>                | <b>0</b>                                  | <b>(13) Office Expenses</b>              | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,205</b>     |
|  |  |   |  |                                     | <b>33,70,482</b> |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE          |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|--|----------------|------------|-------------------------------|--------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Arts and Culture Department                |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury :</b> Jowai Treasury                               |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 300002 Assistant Curator District Museum Jowai |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> APR/2023                              |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                      | Object Head  | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |                               |              |                              |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2205   | 00             | 107        | (19) District Museum At Jowai | 01. Salaries | Voted-Sixth-Schedule-Jaintia |               | 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                  |                     |
| <b>Total Object Head-- 1 :</b>                                 |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Total Sub Head :</b>  |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Total Minor Head 107 :</b>                                  |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Total Sub Major Head 0 :</b>                                |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Total Major Head 2205 :</b>                                 |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Total of Month :</b>  |                |            |                               |              |                              |               |          |         | <b>2,42,934</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,42,934</b> | <b>2,42,934</b>         |                     |
| <b>Month of Account:</b> MAY/2023                              |                |            |                               |              |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                      | Object Head  | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |                               |              |                              |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2205   | 00             | 107        | (19) District Museum At Jowai | 01. Salaries | Voted-Sixth-Schedule-Jaintia |               | 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-Schedule-Jaintia |               | 918      | Voucher | 9,099                | 0                | 0                                  | 0        | 9,099           | 9,099                   |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE          |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
|--------------------------|----------------|--|-------------------------------|--------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                    |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury                                 |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>D.D.O. :</b>          |                | 300002 Assistant Curator District Museum Jowai |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>Month of Account:</b> |                | MAY/2023                                       |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head  | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |              |                                 |               |          |         |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2205                     | 00             | 107  | (19) District Museum At Jowai | 01. Salaries | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
|                          |                |  |                               |              | <b>Total Sub Head :</b>         |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
|                          |                |  |                               |              | <b>Total Minor Head 107 :</b>   |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
|                          |                |  |                               |              | <b>Total Sub Major Head 0 :</b> |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
|                          |                |  |                               |              | <b>Total Major Head 2205 :</b>  |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
|                          |                |  |                               |              | <b>Total of Month :</b>         |               |          |         | 2,18,916             | 0                | 0                                  | 0 | 2,18,916 | 2,18,916                |                     |
| <b>Month of Account:</b> |                | JUN/2023                                       |                               |              |                                 |               |          |         |                      |                  |                                    |   |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head  | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |              |                                 |               |          |         |                      |                  | 8009                               | - | 7610     |                         |                     |
| 2205                     | 00             | 107  | (19) District Museum At Jowai | 01. Salaries | Voted-Sixth-Schedule-Jaintia    |               | 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                |                     |
|                          |                |  |                               |              | <b>Total Object Head-- 1 :</b>  |               |          |         | 2,38,257             | 0                | 0                                  | 0 | 2,38,257 | 2,38,257                |                     |
|                          |                |  |                               |              | <b>Total Sub Head :</b>         |               |          |         | 2,38,257             | 0                | 0                                  | 0 | 2,38,257 | 2,38,257                |                     |
|                          |                |  |                               |              | <b>Total Minor Head 107 :</b>   |               |          |         | 2,38,257             | 0                | 0                                  | 0 | 2,38,257 | 2,38,257                |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE          |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|--|-------------------------------|---------------------------------|------------------------------|---------------|----------|---------|------------------------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                    |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| <b>Treasury :</b>        |                | Jowai Treasury                                 |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 300002 Assistant Curator District Museum Jowai |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | JUN/2023                                       |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head                     | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |                                 |                              |               |          |         |                                    |                  | 8009                               | - | 7610 |                         |                     |
| 2205                     |                | 00   |                               | <b>Total Sub Major Head 0 :</b> |                              |               |          |         | 2,38,257                           | 0                | 0                                  | 0 | 0    | 2,38,257                | 2,38,257            |
|                          |                |  |                               | <b>Total Major Head 2205 :</b>  |                              |               |          |         | 2,38,257                           | 0                | 0                                  | 0 | 0    | 2,38,257                | 2,38,257            |
|                          |                |  |                               | <b>Total of Month :</b>         |                              |               |          |         | 2,38,257                           | 0                | 0                                  | 0 | 0    | 2,38,257                | 2,38,257            |
| <b>Month of Account:</b> |                | JUL/2023                                       |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head                     | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |                                 |                              |               |          |         |                                    |                  | 8009                               | - | 7610 |                         |                     |
| 2205                     | 00             | 107  | (19) District Museum At Jowai | 01. Salaries                    | Voted-Sixth-Schedule-Jaintia |               | 222      | Voucher | 90,868                             | 0                | 0                                  | 0 | 0    | 90,868                  | 90,868              |
|                          |                |  |                               |                                 | Voted-Sixth-Schedule-Jaintia |               | 229      | Voucher | 1,24,637                           | 0                | 0                                  | 0 | 0    | 1,24,637                | 1,24,637            |
|                          |                |  |                               | <b>Total Object Head-- 1 :</b>  |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
|                          |                |  |                               | <b>Total Sub Head :</b>         |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
|                          |                |  |                               | <b>Total Minor Head 107 :</b>   |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
|                          |                |  |                               | <b>Total Sub Major Head 0 :</b> |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
|                          |                |  |                               | <b>Total Major Head 2205 :</b>  |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
|                          |                |  |                               | <b>Total of Month :</b>         |                              |               |          |         | 2,15,505                           | 0                | 0                                  | 0 | 0    | 2,15,505                | 2,15,505            |
| <b>Month of Account:</b> |                | AUG/2023                                       |                               |                                 |                              |               |          |         |                                    |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head                     | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Deduction Amount (as per A.G. A&E) |                  |                                    |   |      |                         |                     |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE          |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
|--------------------------|----------------|--|-------------------------------|--------------|---------------------------------|------------------------------|----------|---------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| <b>Department :</b>      |                | Arts and Culture Department                    |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>Treasury :</b>        |                | Jowai Treasury                                 |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>D.D.O. :</b>          |                | 300002 Assistant Curator District Museum Jowai |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>Month of Account:</b> |                | AUG/2023                                       |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head  | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |              |                 |                 |
|                          |                |  |                               |              |                                 |                              |          |                                 |                      |                  | 8009                               | -               | 7610            |                         |                     |              |                 |                 |
| 2205                     | 00             | 107  | (19) District Museum At Jowai | 01. Salaries | Voted-Sixth-Schedule-Jaintia    |                              | 22       | Voucher                         | 93,316               | 0                | 0                                  | 0               | 93,316          | 93,316                  |                     |              |                 |                 |
|                          |                |  |                               |              |                                 |                              | 25       | Voucher                         | 1,28,053             | 0                | 0                                  | 0               | 1,28,053        | 1,28,053                |                     |              |                 |                 |
|                          |                |  |                               |              | <b>Total Object Head-- 1 :</b>  |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
|                          |                |  |                               |              | <b>Total Sub Head :</b>         |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
|                          |                |  |                               |              | <b>Total Minor Head 107 :</b>   |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
|                          |                |  |                               |              | <b>Total Sub Major Head 0 :</b> |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
|                          |                |  |                               |              | <b>Total Major Head 2205 :</b>  |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
| <b>Total of Month :</b>  |                |  |                               |              |                                 |                              |          | <b>2,21,369</b>                 | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>2,21,369</b> | <b>2,21,369</b> |                         |                     |              |                 |                 |
| <b>Month of Account:</b> |                | SEP/2023                                       |                               |              |                                 |                              |          |                                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| Major Head               | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head  | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |              |                 |                 |
|                          |                |  |                               |              |                                 |                              |          |                                 |                      |                  | 8009                               | -               | 7610            |                         |                     |              |                 |                 |
| 2205                     | 00             | 107  | (19) District Museum At Jowai | 01. Salaries | Voted-Sixth-Schedule-Jaintia    |                              | 89       | Voucher                         | 93,316               | 0                | 0                                  | 0               | 93,316          | 93,316                  |                     |              |                 |                 |
|                          |                |  |                               |              |                                 |                              | 98       | Voucher                         | 1,28,053             | 0                | 0                                  | 0               | 1,28,053        | 1,28,053                |                     |              |                 |                 |
|                          |                |  |                               |              | <b>Total Object Head-- 1 :</b>  |                              |          |                                 |                      |                  |                                    |                 | <b>2,21,369</b> | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>2,21,369</b> | <b>2,21,369</b> |
|                          |                |  |                               |              | 13. Office Expenses             | Voted-Sixth-Schedule-Jaintia |          | 1169                            | Voucher              | 1,959            | 0                                  | 0               | 0               | 1,959                   | 1,959               |              |                 |                 |
|                          |                |  |                               |              |                                 |                              |          | <b>Total Object Head-- 13 :</b> |                      |                  |                                    |                 |                 |                         |                     | <b>1,959</b> | <b>0</b>        | <b>0</b>        |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>   |                | 64 ADMINISTRATION OF ARTS AND CULTURE          |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
|---|----------------|--|-------------------------------|-------------|----------------------|---------------------|----------|------------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Arts and Culture Department                    |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                                       |                | Jowai Treasury                                 |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 300002 Assistant Curator District Museum Jowai |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2023                                       |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head                                     | Sub Head                      | Object Head | Categorised Sub Head | Plan/Non-Plan       | T.V. No. | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |                               |             |                      |                     |          |                              |                      |                  | 8009                               | -        | 7610                    |                     |
| 2205  | 00             | 107  | (19) District Museum At Jowai |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>Total Sub Head :</b>                                 |                |  |                               |             |                      |                     |          |                              | <b>2,23,328</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,328</b>         | <b>2,23,328</b>     |
| <b>Total Minor Head 107 :</b>                           |                |  |                               |             |                      |                     |          |                              | <b>2,23,328</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,328</b>         | <b>2,23,328</b>     |
| <b>Total Sub Major Head 0 :</b>                         |                |  |                               |             |                      |                     |          |                              | <b>2,23,328</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,328</b>         | <b>2,23,328</b>     |
| <b>Total Major Head 2205 :</b>                          |                |  |                               |             |                      |                     |          |                              | <b>2,23,328</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,328</b>         | <b>2,23,328</b>     |
| <b>Total of Month :</b>                                 |                |  |                               |             |                      |                     |          |                              | <b>2,23,328</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,328</b>         | <b>2,23,328</b>     |
| <b>Total of DDO 300002 :</b>                            |                |  |                               |             |                      |                     |          |                              | <b>13,60,309</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,60,309</b>        | <b>13,60,309</b>    |
| <b>Reconciliation Portion</b>                           |                |  |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>Internal Adjustment of A.G. Office:</b>              |                |  |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         | <b>13,60,309</b>    |
| <b>Summary of DDO wise expenditure</b>                  |                |  |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         |                     |
| 2205  | 00             | 107  | (19) District Museum At Jowai |             | 0                    | 01. Salaries        |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |          |                         | 13,58,350           |
| 2205  | 00             | 107  | (19) District Museum At Jowai |             | 0                    | 13. Office Expenses |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |          |                         | 1,959               |
|   |                |  |                               |             |                      |                     |          |                              |                      |                  |                                    |          |                         | <b>13,60,309</b>    |

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

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 : Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: APR/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                                    |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105        | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 226      | Voucher | 1,60,965             | 0                | 10,500                             | 0        | 1,50,465                | 1,60,965            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |
| <b>Total Sub Head :</b>         |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |
| <b>Total Minor Head 105 :</b>   |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |
| <b>Total of Month :</b>         |                |            |                                    |             |                                   |                            |          |         | <b>1,60,965</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>1,50,465</b>         | <b>1,60,965</b>     |

Month of Account: MAY/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |                                    |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                           | 00             | 105        | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 129      | Voucher | 57,711               | 0                | 0                                  | 0        | 57,711                  | 57,711              |
|                                |                |            |                                    |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
|                                |                |            |                                    |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
|                                |                |            |                                    |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Total Object Head-- 1 :</b> |                |            |                                    |             |                                   |                            |          |         | <b>2,77,254</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,66,754</b>         | <b>2,77,254</b>     |
| <b>Total Sub Head :</b>        |                |            |                                    |             |                                   |                            |          |         | <b>2,77,254</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,66,754</b>         | <b>2,77,254</b>     |
| <b>Total Minor Head 105 :</b>  |                |            |                                    |             |                                   |                            |          |         | <b>2,77,254</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,66,754</b>         | <b>2,77,254</b>     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|--------------------------|----------------|---------------------------------------|------------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|--|
| <b>Department :</b>      |                | Arts and Culture Department           |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| <b>Treasury :</b>        |                | Nongstoin Treasury                    |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| <b>D.D.O. :</b>          |                | 300001 District Librarian Nongstoin   |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| <b>Month of Account:</b> |                | MAY/2023                              |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| Major Head               | Sub Major Head | Minor Head                            | Sub Head                           | Object Head                     | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                          |                |                                       |                                    |                                 |                                   |                                |          |         |                      |                  | 8009                               | 7610 |                         |                     |  |
| 2205                     |                | 00                                    |                                    | <b>Total Sub Major Head 0 :</b> |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    | <b>Total Major Head 2205 :</b>  |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    | <b>Total of Month :</b>         |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| <b>Month of Account:</b> |                | JUN/2023                              |                                    |                                 |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
| Major Head               | Sub Major Head | Minor Head                            | Sub Head                           | Object Head                     | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |  |
|                          |                |                                       |                                    |                                 |                                   |                                |          |         |                      |                  | 8009                               | 7610 |                         |                     |  |
| 2205                     | 00             | 105                                   | (08) District Library At Nongstoin | 0                               | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 193      | Voucher | 1,61,832             | 0                | 10,500                             | 0    | 1,51,332                | 1,61,832            |  |
|                          |                |                                       |                                    |                                 |                                   | Voted-Sixth-Schedule-Khasi     | 240      | Voucher | 57,711               | 0                | 0                                  | 0    | 57,711                  | 57,711              |  |
|                          |                |                                       |                                    |                                 |                                   | <b>Total Object Head-- 1 :</b> |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    |                                 | 02. Wages                         | Voted-Sixth-Schedule-Khasi     | 909      | Voucher | 42,550               | 0                | 0                                  | 0    | 42,550                  | 42,550              |  |
|                          |                |                                       |                                    |                                 |                                   | Voted-Sixth-Schedule-Khasi     | 916      | Voucher | 33,595               | 0                | 0                                  | 0    | 33,595                  | 33,595              |  |
|                          |                |                                       |                                    |                                 | <b>Total Object Head-- 2 :</b>    |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    |                                 | <b>Total Sub Head :</b>           |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    | <b>Total Minor Head 105 :</b>   |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    | <b>Total Sub Major Head 0 :</b> |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |
|                          |                |                                       |                                    | <b>Total Major Head 2205 :</b>  |                                   |                                |          |         |                      |                  |                                    |      |                         |                     |  |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|------------|------------------------------------|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b> Arts and Culture Department       |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b> Nongstoin Treasury                  |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 300001 District Librarian Nongstoin   |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> JUN/2023                     |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                    |             |  |                            |          |         |                      | 8009             | -                                  | 7610     |                         |                     |
| <b>Total of Month :</b>                               |                |            |                                    |             |  |                            |          |         | <b>2,95,688</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,85,188</b>         | <b>2,95,688</b>     |
| <b>Month of Account:</b> JUL/2023                     |                |            |                                    |             |  |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                    |             |  |                            |          |         |                      | 8009             | -                                  | 7610     |                         |                     |
| 2205  | 00             | 105        | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance                | Voted-Sixth-Schedule-Khasi | 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              |
| <b>Total Object Head-- 1 :</b>                        |                |            |                                    |             |  |                            |          |         | <b>2,55,087</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,44,587</b>         | <b>2,55,087</b>     |
|   |                |            |                                    |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 305      | Voucher | 2,855                | 0                | 0                                  | 0        | 2,855                   | 2,855               |
| <b>Total Object Head-- 13 :</b>                       |                |            |                                    |             |  |                            |          |         | <b>2,855</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,855</b>            | <b>2,855</b>        |
|   |                |            |                                    |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 801      | Voucher | 1,275                | 0                | 0                                  | 0        | 1,275                   | 1,275               |
|   |                |            |                                    |             |  | Voted-Sixth-Schedule-Khasi | 802      | Voucher | 1,680                | 0                | 0                                  | 0        | 1,680                   | 1,680               |
| <b>Total Object Head-- 21 :</b>                       |                |            |                                    |             |  |                            |          |         | <b>2,955</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,955</b>            | <b>2,955</b>        |
| <b>Total Sub Head :</b>                               |                |            |                                    |             |  |                            |          |         | <b>2,60,897</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,50,397</b>         | <b>2,60,897</b>     |
| <b>Total Minor Head 105 :</b>                         |                |            |                                    |             |  |                            |          |         | <b>2,60,897</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,50,397</b>         | <b>2,60,897</b>     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
|---|----------------|------------|------------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|------------------------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b> Arts and Culture Department       |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| <b>Treasury :</b> Nongstoin Treasury                  |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b> 300001 District Librarian Nongstoin   |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| <b>Month of Account:</b> JUL/2023                     |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                    |             |                                   |                            |          |         |                                    |                  | 8009                               | - | 7610                    |                     |
| 2205  | 00             |            |                                    |             | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 2,60,897                           | 0                | 10,500                             | 0 | 2,50,397                | 2,60,897            |
|   |                |            |                                    |             | <b>Total Major Head 2205 :</b>    |                            |          |         | 2,60,897                           | 0                | 10,500                             | 0 | 2,50,397                | 2,60,897            |
|   |                |            |                                    |             | <b>Total of Month :</b>           |                            |          |         | 2,60,897                           | 0                | 10,500                             | 0 | 2,50,397                | 2,60,897            |
| <b>Month of Account:</b> AUG/2023                     |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                    |             |                                   |                            |          |         |                                    |                  | 8009                               | - | 7610                    |                     |
| 2205  | 00             | 105        | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 226      | Voucher | 1,70,009                           | 0                | 10,500                             | 0 | 1,59,509                | 1,70,009            |
|   |                |            |                                    |             |                                   | Voted-Sixth-Schedule-Khasi | 232      | Voucher | 59,267                             | 0                | 0                                  | 0 | 59,267                  | 59,267              |
|   |                |            |                                    |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
|   |                |            |                                    |             | <b>Total Sub Head :</b>           |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
|   |                |            |                                    |             | <b>Total Minor Head 105 :</b>     |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
|   |                |            |                                    |             | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
|   |                |            |                                    |             | <b>Total Major Head 2205 :</b>    |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
|   |                |            |                                    |             | <b>Total of Month :</b>           |                            |          |         | 2,29,276                           | 0                | 10,500                             | 0 | 2,18,776                | 2,29,276            |
| <b>Month of Account:</b> SEP/2023                     |                |            |                                    |             |                                   |                            |          |         |                                    |                  |                                    |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                           | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Deduction Amount (as per A.G. A&E) |                  |                                    |   |                         |                     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>   |                | 64 ADMINISTRATION OF ARTS AND CULTURE |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
|---|----------------|---------------------------------------|------------------------------------|-------------|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Arts and Culture Department           |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                                       |                | Nongstoin Treasury                    |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 300001 District Librarian Nongstoin   |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2023                              |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head                            | Sub Head                           | Object Head | Sub Head                          | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |                                       |                                    |             |                                   |                            |               |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2205  | 00             | 105                                   | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 259      | Voucher | 59,267               | 0                | 0                                  | 0        | 59,267                  | 59,267              |
|   |                |                                       |                                    |             |                                   | Voted-Sixth-Schedule-Khasi |               | 260      | Voucher | 1,70,009             | 0                | 10,500                             | 0        | 1,59,509                | 1,70,009            |
| <b>Total Object Head-- 1 :</b>                          |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total Sub Head :</b>                                 |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total Minor Head 105 :</b>                           |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total Sub Major Head 0 :</b>                         |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total Major Head 2205 :</b>                          |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total of Month :</b>                                 |                |                                       |                                    |             |                                   |                            |               |          |         | <b>2,29,276</b>      | <b>0</b>         | <b>10,500</b>                      | <b>0</b> | <b>2,18,776</b>         | <b>2,29,276</b>     |
| <b>Total of DDO 300001 :</b>                            |                |                                       |                                    |             |                                   |                            |               |          |         | <b>14,53,356</b>     | <b>0</b>         | <b>63,000</b>                      | <b>0</b> | <b>13,90,356</b>        | <b>14,53,356</b>    |
| <b>Reconciliation Portion</b>                           |                |                                       |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |                                       |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |                                       |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         | <b>14,53,356</b>    |
| <b>Summary of DDO wise expenditure</b>                  |                |                                       |                                    |             |                                   |                            |               |          |         |                      |                  |                                    |          |                         |                     |
| 2205  | 00             | 105                                   | (08) District Library At Nongstoin | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               |          |         |                      |                  |                                    |          |                         | 13,71,401           |
| 2205  | 00             | 105                                   | (08) District Library At Nongstoin | 0           | 02. Wages                         | Voted-Sixth-Schedule-Khasi |               |          |         |                      |                  |                                    |          |                         | 76,145              |
| 2205  | 00             | 105                                   | (08) District Library At Nongstoin | 0           | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi |               |          |         |                      |                  |                                    |          |                         | 2,855               |

**Voucher Wise Expenditure Report  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Nongstoin Treasury**D.D.O. :** 300001 District Librarian NongstoinSummary of DDO wise expenditure

|  |   |  |                            |           |
|--|---|--|----------------------------|-----------|
| 2205 00 105 (08) District Library At Nongstoin | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2,955     |
|  |   |  |                            | 14,53,356 |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : William Nagar Treasury

D.D.O. : 300001 District Librarian Williamnagar East Garo Hills

Month of Account: APR/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                 |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2205                            | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 128      | Voucher | 31,556               | 0                | 0                                  | 0        | 31,556          | 31,556                  |                     |
|                                 |                |            |                                       |             |                                   | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |
| <b>Total of Month :</b>         |                |            |                                       |             |                                   |                           |          |         | <b>1,88,215</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,83,215</b> | <b>1,88,215</b>         |                     |

Month of Account: MAY/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
|                                |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | - | 7610   |                         |                     |
| 2205                           | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |                                       |             |                                   |                           |          |         |                      |                  |                                    |   |        |                         |                     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205       | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance |                           |          |         | 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              |
|            |                |            |                                       |             | <b>Total Object Head-- 2 :</b>    |                           |          |         | <b>44,966</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>44,966</b>           | <b>44,966</b>       |
|            |                |            |                                       |             | <b>Total Sub Head :</b>           |                           |          |         | <b>2,33,181</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,28,181</b>         | <b>2,33,181</b>     |
|            |                |            |                                       |             | <b>Total Minor Head 105 :</b>     |                           |          |         | <b>2,33,181</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,28,181</b>         | <b>2,33,181</b>     |
|            |                |            |                                       |             | <b>Total Sub Major Head 0 :</b>   |                           |          |         | <b>2,33,181</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,28,181</b>         | <b>2,33,181</b>     |
|            |                |            |                                       |             | <b>Total Major Head 2205 :</b>    |                           |          |         | <b>2,33,181</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,28,181</b>         | <b>2,33,181</b>     |
|            |                |            |                                       |             | <b>Total of Month :</b>           |                           |          |         | <b>2,33,181</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,28,181</b>         | <b>2,33,181</b>     |

**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2205       | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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-Schedule-Garo | 626      | Voucher | 16,720               | 0                | 0                                  | 0    | 16,720                  | 16,720              |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** JUN/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance |                           |          |         | 2,13,435             | 0                | 5,000                              | 0        | 2,08,435                | 2,13,435            |
|                                 |                |            |                                       |             | 02. Wages                         | Voted-Sixth-Schedule-Garo | 946      | Voucher | 24,490               | 0                | 0                                  | 0        | 24,490                  | 24,490              |
| <b>Total Object Head-- 1 :</b>  |                |            |                                       |             |                                   |                           |          |         | <b>2,13,435</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,08,435</b>         | <b>2,13,435</b>     |
| <b>Total Object Head-- 2 :</b>  |                |            |                                       |             |                                   |                           |          |         | <b>24,490</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,490</b>           | <b>24,490</b>       |
| <b>Total Sub Head :</b>         |                |            |                                       |             |                                   |                           |          |         | <b>2,37,925</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,32,925</b>         | <b>2,37,925</b>     |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |             |                                   |                           |          |         | <b>2,37,925</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,32,925</b>         | <b>2,37,925</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |             |                                   |                           |          |         | <b>2,37,925</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,32,925</b>         | <b>2,37,925</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |             |                                   |                           |          |         | <b>2,37,925</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,32,925</b>         | <b>2,37,925</b>     |
| <b>Total of Month :</b>         |                |            |                                       |             |                                   |                           |          |         | <b>2,37,925</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,32,925</b>         | <b>2,37,925</b>     |

**Month of Account:** JUL/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                           | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |
| <b>Total Object Head-- 1 :</b> |                |            |                                       |             |                                   |                           |          |         | <b>1,93,259</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,88,259</b>         | <b>1,93,259</b>     |
|                                |                |            |                                       |             | 02. Wages                         | Voted-Sixth-Schedule-Garo | 807      | Voucher | 23,700               | 0                | 0                                  | 0        | 23,700                  | 23,700              |
| <b>Total Object Head-- 2 :</b> |                |            |                                       |             |                                   |                           |          |         | <b>23,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>23,700</b>           | <b>23,700</b>       |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** JUL/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                                       |             |  |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105        | (09) District Library At Williamnagar | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 83       | Voucher | 9,554                | 0                | 0                                  | 0        | 9,554                   | 9,554               |
| <b>Total Object Head-- 13 :</b> |                |            |                                       |             |  |                           |          |         | <b>9,554</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,554</b>            | <b>9,554</b>        |
|                                 |                |            |                                       |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 84       | Voucher | 3,000                | 0                | 0                                  | 0        | 3,000                   | 3,000               |
| <b>Total Object Head-- 21 :</b> |                |            |                                       |             |  |                           |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,000</b>            | <b>3,000</b>        |
| <b>Total Sub Head :</b>         |                |            |                                       |             |  |                           |          |         | <b>2,29,513</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,24,513</b>         | <b>2,29,513</b>     |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |             |  |                           |          |         | <b>2,29,513</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,24,513</b>         | <b>2,29,513</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |             |  |                           |          |         | <b>2,29,513</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,24,513</b>         | <b>2,29,513</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |             |  |                           |          |         | <b>2,29,513</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,24,513</b>         | <b>2,29,513</b>     |
| <b>Total of Month :</b>         |                |            |                                       |             |  |                           |          |         | <b>2,29,513</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,24,513</b>         | <b>2,29,513</b>     |

**Month of Account:** AUG/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---------------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |                                       |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                           | 00             | 105        | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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              |
| <b>Total Object Head-- 1 :</b> |                |            |                                       |             |                                   |                           |          |         | <b>1,98,011</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>1,93,011</b>         | <b>1,98,011</b>     |
|                                |                |            |                                       |             | (11) Travel Expenses, Conveyance  | Voted-Sixth-Schedule-Garo | 545      | Voucher | 8,500                | 0                | 0                                  | 0        | 8,500                   | 8,500               |

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

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE                  |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
|---------------------------------|----------------|--|---------------------------------------|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                            |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
| <b>Treasury :</b>               |                | William Nagar Treasury                                 |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Williamnagar East Garo Hills |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b>        |                | AUG/2023   |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                              | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                       |             |   |                           |          |         |                      |                  | 8009                               | - | 7610                    |                     |
| 2205                            | 00             | 105  | (09) District Library At Williamnagar | 0           | (11) Travel Expenses, Conveyance Allowances |                           |          |         | 8,500                | 0                | 0                                  | 0 | 8,500                   | 8,500               |
| <b>Total Object Head-- 11 :</b> |                |  |                                       |             |   |                           |          |         | 8,500                | 0                | 0                                  | 0 | 8,500                   | 8,500               |
| <b>Total Sub Head :</b>         |                |  |                                       |             |   |                           |          |         | 2,06,511             | 0                | 5,000                              | 0 | 2,01,511                | 2,06,511            |
| <b>Total Minor Head 105 :</b>   |                |  |                                       |             |   |                           |          |         | 2,06,511             | 0                | 5,000                              | 0 | 2,01,511                | 2,06,511            |
| <b>Total Sub Major Head 0 :</b> |                |  |                                       |             |   |                           |          |         | 2,06,511             | 0                | 5,000                              | 0 | 2,01,511                | 2,06,511            |
| <b>Total Major Head 2205 :</b>  |                |  |                                       |             |   |                           |          |         | 2,06,511             | 0                | 5,000                              | 0 | 2,01,511                | 2,06,511            |
| <b>Total of Month :</b>         |                |  |                                       |             |   |                           |          |         | 2,06,511             | 0                | 5,000                              | 0 | 2,01,511                | 2,06,511            |
| <b>Month of Account:</b>        |                | SEP/2023   |                                       |             |   |                           |          |         |                      |                  |                                    |   |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                              | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                       |             |   |                           |          |         |                      |                  | 8009                               | - | 7610                    |                     |
| 2205                            | 00             | 105  | (09) District Library At Williamnagar | 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 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            |
| <b>Total Object Head-- 1 :</b>  |                |  |                                       |             |   |                           |          |         | 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              |
| <b>Total Object Head-- 2 :</b>  |                |  |                                       |             |   |                           |          |         | 22,910               | 0                | 0                                  | 0 | 22,910                  | 22,910              |
|                                 |                |  |                                       |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 433      | Voucher | 1,340                | 0                | 0                                  | 0 | 1,340                   | 1,340               |
|                                 |                |  |                                       |             |   |                           | 435      |         |                      |                  |                                    |   |                         |                     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo Hills**Month of Account:** SEP/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                              | Object Head | Categorised Sub Schme                       | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------------------|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                                       |             |   |                           |          |         |                      |                  | 8009                               | - 7610   |                         |                     |
| 2205                            | 00             | 105        | (09) District Library At Williamnagar | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 435      | Voucher | 1,340                | 0                | 0                                  | 0        | 1,340                   | 1,340               |
|                                 |                |            |                                       |             |   | Voted-Sixth-Schedule-Garo | 436      | Voucher | 1,340                | 0                | 0                                  | 0        | 1,340                   | 1,340               |
| <b>Total Object Head-- 11 :</b> |                |            |                                       |             |   |                           |          |         | <b>4,020</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,020</b>            | <b>4,020</b>        |
| <b>Total Sub Head :</b>         |                |            |                                       |             |   |                           |          |         | <b>2,24,941</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,19,941</b>         | <b>2,24,941</b>     |
| <b>Total Minor Head 105 :</b>   |                |            |                                       |             |   |                           |          |         | <b>2,24,941</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,19,941</b>         | <b>2,24,941</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                       |             |   |                           |          |         | <b>2,24,941</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,19,941</b>         | <b>2,24,941</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                                       |             |   |                           |          |         | <b>2,24,941</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,19,941</b>         | <b>2,24,941</b>     |
| <b>Total of Month :</b>         |                |            |                                       |             |   |                           |          |         | <b>2,24,941</b>      | <b>0</b>         | <b>5,000</b>                       | <b>0</b> | <b>2,19,941</b>         | <b>2,24,941</b>     |
| <b>Total of DDO 300001 :</b>    |                |            |                                       |             |   |                           |          |         | <b>13,20,286</b>     | <b>0</b>         | <b>30,000</b>                      | <b>0</b> | <b>12,90,286</b>        | <b>13,20,286</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****13,20,286**Summary of DDO wise expenditure

|      |    |     |                                       |   |                                   |                           |  |  |  |  |  |  |  |           |
|------|----|-----|---------------------------------------|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2205 | 00 | 105 | (09) District Library At Williamnagar | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 11,79,146 |
| 2205 | 00 | 105 | (09) District Library At Williamnagar | 0 | 02. Wages                         | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 1,16,066  |
| 2205 | 00 | 105 | (09) District Library At Williamnagar | 0 | (11) Travel Expenses,             | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  | 12,520    |

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**Shillong**

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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 :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar East Garo HillsSummary of DDO wise expenditure**Conveyance Allowances**

|      |    |     |                                       |   |  |                           |                  |
|------|----|-----|---------------------------------------|---|--|---------------------------|------------------|
| 2205 | 00 | 105 | (09) District Library At Williamnagar | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 9,554            |
| 2205 | 00 | 105 | (09) District Library At Williamnagar | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 3,000            |
|      |    |     |                                       |   |  |                           | <b>13,20,286</b> |

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**Shillong**

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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 :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian Nongpoh District Library**Month of Account:** APR/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                 |                |            |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105        | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Sub Head :</b>         |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Minor Head 105 :</b>   |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total of Month :</b>         |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |

**Month of Account:** MAY/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|----------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                           | 00             | 105        | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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              |
| <b>Total Object Head-- 1 :</b> |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Sub Head :</b>        |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |
| <b>Total Minor Head 105 :</b>  |                |            |                                  |             |                                   |                            |          |         | <b>2,98,875</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>2,77,075</b>         | <b>2,98,875</b>     |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE              |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
|--|----------------|------------|----------|----------------------------------|-----------------------------------|----------------------------|----------|---------|------------------------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Arts and Culture Department                    |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| <b>Treasury :</b> Nongpoh Treasury                                 |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 300001 District Librarian Nongpoh District Library |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| <b>Month of Account:</b> MAY/2023                                  |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                      | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| <b>Total Sub Major Head 0 :</b>                                    |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total Major Head 2205 :</b>                                     |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total of Month :</b>  |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Month of Account:</b> JUN/2023                                  |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                      | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)               | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2205   | 00             |            |          | (11) District Library At Nongpoh | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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 |
| <b>Total Object Head-- 1 :</b>                                     |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total Sub Head :</b>  |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total Minor Head 105 :</b>                                      |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total Sub Major Head 0 :</b>                                    |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total Major Head 2205 :</b>                                     |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Total of Month :</b>  |                |            |          |                                  |                                   |                            |          |         | 2,98,875                           | 0                | 21,800  | 0                       | 2,77,075            | 2,98,875 |
| <b>Month of Account:</b> JUL/2023                                  |                |            |          |                                  |                                   |                            |          |         |                                    |                  |   |                         |                     |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head | Object Head                      | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Deduction Amount (as per A.G. A&E) |                  |   |                         |                     |          |

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE              |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|----------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                        |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Nongpoh Treasury                                   |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Nongpoh District Library |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | JUL/2023   |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105  | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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              |
| <b>Total Object Head-- 1 :</b>  |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Total Sub Head :</b>         |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Total Minor Head 105 :</b>   |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Total Sub Major Head 0 :</b> |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Total Major Head 2205 :</b>  |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Total of Month :</b>         |                |  |                                  |             |                                   |                            |          |         | <b>3,47,211</b>      | <b>0</b>         | <b>21,800</b>                      | <b>0</b> | <b>3,25,411</b>         | <b>3,47,211</b>     |
| <b>Month of Account:</b>        |                | AUG/2023   |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105  | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 80       | Voucher | 85,292               | 0                | 5,800                              | 0        | 79,492                  | 85,292              |
|                                 |                |  |                                  |             |                                   | Voted-Sixth-Schedule-Khasi | 92       | Voucher | 2,28,025             | 0                | 16,000                             | 0        | 2,12,025                | 2,28,025            |
| <b>Total Object Head-- 1 :</b>  |                |  |                                  |             |                                   |                            |          |         |                      |                  |                                    |          |                         |                     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE              |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
|---------------------------------|----------------|--|----------------------------------|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                        |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>Treasury :</b>               |                | Nongpoh Treasury                                   |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Nongpoh District Library |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
| <b>Month of Account:</b>        |                | AUG/2023   |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2205                            | 00             | 105  | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Sub Head :</b>         |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Minor Head 105 :</b>   |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Sub Major Head 0 :</b> |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Major Head 2205 :</b>  |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total of Month :</b>         |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Month of Account:</b>        |                | SEP/2023   |                                  |             |                                   |                            |          |         |                      |                  |                                    |      |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                         | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                  |             |                                   |                            |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2205                            | 00             | 105  | (11) District Library At Nongpoh | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 491      | Voucher | 2,28,025             | 0                | 16,000                             | 0    | 2,12,025                | 2,28,025            |
|                                 |                |  |                                  |             |                                   | Voted-Sixth-Schedule-Khasi | 561      | Voucher | 85,292               | 0                | 5,800                              | 0    | 79,492                  | 85,292              |
| <b>Total Object Head-- 1 :</b>  |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Sub Head :</b>         |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Minor Head 105 :</b>   |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Sub Major Head 0 :</b> |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |
| <b>Total Major Head 2205 :</b>  |                |  |                                  |             |                                   |                            |          |         | 3,13,317             | 0                | 21,800                             | 0    | 2,91,517                | 3,13,317            |

**Voucher Wise Expenditure Report  
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Nongpoh Treasury

D.D.O. : 300001 District Librarian Nongpoh District Library

Month of Account: SEP/2023

| Major Head  | Sub Major Head | Minor Head | Sub Head | Object Head                 | Categorised Sub Schme   | Plan/Non-Plan                     | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|----------|-----------------------------|-------------------------|-----------------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
|   |                |            |          |                             |                         |                                   |          |                            |                      |                  | 8009                               | - | 7610                    |                     |
|   |                |            |          |                             | <b>Total of Month :</b> |                                   |          |                            | 3,13,317             | 0                | 21,800                             | 0 | 2,91,517                | 3,13,317            |
|   |                |            |          |                             | <b>Total of DDO</b>     | <i>300001</i>                     |          |                            | 18,70,470            | 0                | 1,30,800                           | 0 | 17,39,670               | 18,70,470           |
| <b>Reconciliation Portion</b>                         |                |            |          |                             |                         |                                   |          |                            |                      |                  |                                    |   |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>            |                |            |          |                             |                         |                                   |          |                            |                      |                  |                                    |   |                         |                     |
| <b>DDO wise Total ( Original +Reconcilation+IA) :</b> |                |            |          |                             |                         |                                   |          |                            |                      |                  |                                    |   | <b>18,70,470</b>        |                     |
| <u>Summary of DDO wise expenditure</u>                |                |            |          |                             |                         |                                   |          |                            |                      |                  |                                    |   |                         |                     |
| 2205  | 00             | 105        | (11)     | District Library At Nongpoh | 0                       | (01) Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |   |                         | 18,70,470           |
|   |                |            |          |                             |                         |                                   |          |                            |                      |                  |                                    |   | <b>18,70,470</b>        |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE                |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
|--------------------------|----------------|--|-------------------------------|-------------|-----------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>      |                | Arts and Culture Department                          |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Treasury :</b>        |                | Tura Treasury  |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>D.D.O. :</b>          |                | 300001 District Librarian Tura District Library Tura |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Month of Account:</b> |                | APR/2023   |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                      | Object Head | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                          |                |  |                               |             |                                   |                                |          |                 |                      |                  | 8009                               | 7610            |                         |                     |               |          |                 |                 |
| 2205                     | 00             | 105  | (01) District Library At Tura | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      | 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            |               |          |                 |                 |
|                          |                |  |                               |             | <b>Total Object Head-- 1 :</b>    |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>79,184</b> | <b>0</b> | <b>2,71,012</b> | <b>3,50,196</b> |
|                          |                |  |                               |             | <b>Total Sub Head :</b>           |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>79,184</b> | <b>0</b> | <b>2,71,012</b> | <b>3,50,196</b> |
|                          |                |  |                               |             | <b>Total Minor Head 105 :</b>     |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>79,184</b> | <b>0</b> | <b>2,71,012</b> | <b>3,50,196</b> |
|                          |                |  |                               |             | <b>Total Sub Major Head 0 :</b>   |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>79,184</b> | <b>0</b> | <b>2,71,012</b> | <b>3,50,196</b> |
|                          |                |  |                               |             | <b>Total Major Head 2205 :</b>    |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>79,184</b> | <b>0</b> | <b>2,71,012</b> | <b>3,50,196</b> |
| <b>Total of Month :</b>  |                |  |                               |             |                                   |                                |          | <b>3,50,196</b> | <b>0</b>             | <b>79,184</b>    | <b>0</b>                           | <b>2,71,012</b> | <b>3,50,196</b>         |                     |               |          |                 |                 |
| <b>Month of Account:</b> |                | MAY/2023   |                               |             |                                   |                                |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                      | Object Head | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                          |                |  |                               |             |                                   |                                |          |                 |                      |                  | 8009                               | 7610            |                         |                     |               |          |                 |                 |
| 2205                     | 00             | 105  | (01) District Library At Tura | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      | 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            |               |          |                 |                 |
|                          |                |  |                               |             | <b>Total Object Head-- 1 :</b>    |                                |          |                 |                      |                  |                                    |                 | <b>3,50,196</b>         | <b>0</b>            | <b>83,184</b> | <b>0</b> | <b>2,67,012</b> | <b>3,50,196</b> |
|                          |                |  |                               |             | 02. Wages                         | Voted-Sixth-Schedule-Garo      | 761      | Voucher         | 77,015               | 0                | 0                                  | 0               | 77,015                  | 77,015              |               |          |                 |                 |
|                          |                |  |                               |             |                                   | <b>Total Object Head-- 2 :</b> |          |                 |                      |                  |                                    |                 |                         | <b>77,015</b>       | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>77,015</b>   |

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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**Month of Account:** MAY/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                      | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |                |            |                               |             |                                 |               |          |      |                      |                  | 8009                               | 7610 |                         |                     |
| 2205       | 00             | 105        | (01) District Library At Tura |             | <b>Total Sub Head :</b>         |               |          |      | 4,27,211             | 0                | 83,184                             | 0    | 3,44,027                | 4,27,211            |
|            |                |            |                               |             | <b>Total Minor Head 105 :</b>   |               |          |      | 4,27,211             | 0                | 83,184                             | 0    | 3,44,027                | 4,27,211            |
|            |                |            |                               |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 4,27,211             | 0                | 83,184                             | 0    | 3,44,027                | 4,27,211            |
|            |                |            |                               |             | <b>Total Major Head 2205 :</b>  |               |          |      | 4,27,211             | 0                | 83,184                             | 0    | 3,44,027                | 4,27,211            |
|            |                |            |                               |             | <b>Total of Month :</b>         |               |          |      | 4,27,211             | 0                | 83,184                             | 0    | 3,44,027                | 4,27,211            |

**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |                |            |                               |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205       | 00             | 105        | (01) District Library At Tura | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |
|            |                |            |                               |             | <b>Total Object Head-- I :</b>    |                           |          |         | <b>5,13,890</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>4,30,706</b>         | <b>5,13,890</b>     |
|            |                |            |                               | 02. Wages   |                                   | Voted-Sixth-Schedule-Garo | 1685     | Voucher | 1,54,530             | 0                | 0                                  | 0        | 1,54,530                | 1,54,530            |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE                |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department                          |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Tura Treasury  |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Tura District Library Tura |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | JUN/2023   |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105  | (01) District Library At Tura                 | 0           | 02. Wages                         |                           |          |         | 1,54,530             | 0                | 0                                  | 0        | 1,54,530                | 1,54,530            |
| <b>Total Object Head-- 2 :</b>  |                |  |   |             |                                   |                           |          |         | <b>1,54,530</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,54,530</b>         | <b>1,54,530</b>     |
| <b>Total Sub Head :</b>         |                |  |   |             |                                   |                           |          |         | <b>6,68,420</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>5,85,236</b>         | <b>6,68,420</b>     |
| <b>Total Minor Head 105 :</b>   |                |  |   |             |                                   |                           |          |         | <b>6,68,420</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>5,85,236</b>         | <b>6,68,420</b>     |
| <b>Total Sub Major Head 0 :</b> |                |  |   |             |                                   |                           |          |         | <b>6,68,420</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>5,85,236</b>         | <b>6,68,420</b>     |
| <b>Total Major Head 2205 :</b>  |                |  |   |             |                                   |                           |          |         | <b>6,68,420</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>5,85,236</b>         | <b>6,68,420</b>     |
| <b>Total of Month :</b>         |                |  |   |             |                                   |                           |          |         | <b>6,68,420</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>5,85,236</b>         | <b>6,68,420</b>     |
| <b>Month of Account:</b>        |                | JUL/2023   |   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 001  | (03) Payment Due To Me.S.E.B./Municipal Board | 0           | 14.Rents, Rates And Taxes         | General-Voted             | 1440     | Voucher | 72,166               | 0                | 0                                  | 0        | 72,166                  | 72,166              |
| <b>Total Object Head-- 14 :</b> |                |  |   |             |                                   |                           |          |         | <b>72,166</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,166</b>           | <b>72,166</b>       |
| <b>Total Sub Head :</b>         |                |  |   |             |                                   |                           |          |         | <b>72,166</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,166</b>           | <b>72,166</b>       |
| <b>Total Minor Head 1 :</b>     |                |  |   |             |                                   |                           |          |         | <b>72,166</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,166</b>           | <b>72,166</b>       |
|                                 |                | 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              |
| <b>Total Object Head-- 1 :</b>  |                |  |   |             |                                   |                           |          |         | <b>3,61,121</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>2,77,937</b>         | <b>3,61,121</b>     |
|                                 |                |  |   |             | 02. Wages                         | Voted-Sixth-              | 1344     | Voucher | 86,100               | 0                | 0                                  | 0        | 86,100                  | 86,100              |

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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE                |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|-------------------------------|--|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department                          |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury  |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 300001 District Librarian Tura District Library Tura |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023   |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                      | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |  |                                 |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                     | 00             | 105  | (01) District Library At Tura | 02. Wages  | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>86,100</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>86,100</b>           | <b>86,100</b>       |
|                          |                |  |                               | (13) Office Expenses                             |                                 | Voted-Sixth-Schedule-Garo | 594      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|                          |                |  |                               |  | <b>Total Object Head-- 13 :</b> |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |  |                               | 21. Materials And Supplies, Store And Equipments |                                 | Voted-Sixth-Schedule-Garo | 896      | Voucher | 1,970                | 0                | 0                                  | 0        | 1,970                   | 1,970               |
|                          |                |  |                               |  | <b>Total Object Head-- 21 :</b> |                           |          |         | <b>1,970</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,970</b>            | <b>1,970</b>        |
|                          |                |  |                               |  | <b>Total Sub Head :</b>         |                           |          |         | <b>4,59,191</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>3,76,007</b>         | <b>4,59,191</b>     |
|                          |                |  |                               |  | <b>Total Minor Head 105 :</b>   |                           |          |         | <b>4,59,191</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>3,76,007</b>         | <b>4,59,191</b>     |
|                          |                |  |                               |  | <b>Total Sub Major Head 0 :</b> |                           |          |         | <b>5,31,357</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>4,48,173</b>         | <b>5,31,357</b>     |
|                          |                |  |                               |  | <b>Total Major Head 2205 :</b>  |                           |          |         | <b>5,31,357</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>4,48,173</b>         | <b>5,31,357</b>     |
|                          |                |  |                               |  | <b>Total of Month :</b>         |                           |          |         | <b>5,31,357</b>      | <b>0</b>         | <b>83,184</b>                      | <b>0</b> | <b>4,48,173</b>         | <b>5,31,357</b>     |
| <b>Month of Account:</b> |                | AUG/2023   |                               |  |                                 |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                      | Object Head                                      | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                               |  |                                 |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                     | 00             | 105  | (01) District Library At Tura | (01) Salaries, Sumtuary Allowance                |                                 | Voted-Sixth-Schedule-Garo | 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            |
|                          |                |  |                               |  | <b>Total Object Head-- 1 :</b>  |                           |          |         | <b>3,68,888</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>2,85,460</b>         | <b>3,68,888</b>     |

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

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

Month of Account: AUG/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                      | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-------------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                 |                |            |                               |             |                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2205                            | 00             | 105        | (01) District Library At Tura | 0           | 02. Wages         | Voted-Sixth-Schedule-Garo | 1403     | Voucher | 83,230               | 0                | 0                                  | 0        | 83,230          | 83,230                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |                               |             |                   |                           |          |         | <b>83,230</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>83,230</b>   | <b>83,230</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |                               |             |                   |                           |          |         | <b>4,52,118</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>3,68,690</b> | <b>4,52,118</b>         |                     |
| <b>Total Minor Head 105 :</b>   |                |            |                               |             |                   |                           |          |         | <b>4,52,118</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>3,68,690</b> | <b>4,52,118</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |                               |             |                   |                           |          |         | <b>4,52,118</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>3,68,690</b> | <b>4,52,118</b>         |                     |
| <b>Total Major Head 2205 :</b>  |                |            |                               |             |                   |                           |          |         | <b>4,52,118</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>3,68,690</b> | <b>4,52,118</b>         |                     |
| <b>Total of Month :</b>         |                |            |                               |             |                   |                           |          |         | <b>4,52,118</b>      | <b>0</b>         | <b>83,428</b>                      | <b>0</b> | <b>3,68,690</b> | <b>4,52,118</b>         |                     |

Month of Account: SEP/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|-------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2205                           | 00             | 105        | (01) District Library At Tura | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 869      | Voucher | 88,556               | 0                | 13,000                             | 0        | 75,556          | 88,556                  |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Total Object Head-- 1 :</b> |                |            |                               |             |                                   |                           |          |         | <b>4,25,468</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>3,40,940</b> | <b>4,25,468</b>         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
|                                |                |            |                               |             |                                   |                           |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Total Object Head-- 2 :</b> |                |            |                               |             |                                   |                           |          |         | <b>88,970</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>88,970</b>   | <b>88,970</b>           |                     |

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>   |                | 64 ADMINISTRATION OF ARTS AND CULTURE                |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
|---|----------------|--|---|-------------|---------------------------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                     |                | Arts and Culture Department                          |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>                                       |                | Tura Treasury  |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>   |                | 300001 District Librarian Tura District Library Tura |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>                                |                | SEP/2023   |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head   | Sub Head                                      | Object Head | Categorised Sub Head                  | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |  |   |             |                                       |               |          |                           |                      |                  | 8009                               | - 7610   |                         |                     |
| 2205  | 00             | 105  | (01) District Library At Tura                 |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>Total Sub Head :</b>                                 |                |  |   |             |                                       |               |          |                           | <b>5,14,438</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>4,29,910</b>         | <b>5,14,438</b>     |
| <b>Total Minor Head 105 :</b>                           |                |  |   |             |                                       |               |          |                           | <b>5,14,438</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>4,29,910</b>         | <b>5,14,438</b>     |
| <b>Total Sub Major Head 0 :</b>                         |                |  |   |             |                                       |               |          |                           | <b>5,14,438</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>4,29,910</b>         | <b>5,14,438</b>     |
| <b>Total Major Head 2205 :</b>                          |                |  |   |             |                                       |               |          |                           | <b>5,14,438</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>4,29,910</b>         | <b>5,14,438</b>     |
| <b>Total of Month :</b>                                 |                |  |   |             |                                       |               |          |                           | <b>5,14,438</b>      | <b>0</b>         | <b>84,528</b>                      | <b>0</b> | <b>4,29,910</b>         | <b>5,14,438</b>     |
| <b>Total of DDO 300001 :</b>                            |                |  |   |             |                                       |               |          |                           | <b>29,43,740</b>     | <b>0</b>         | <b>4,96,692</b>                    | <b>0</b> | <b>24,47,048</b>        | <b>29,43,740</b>    |
| <b>Reconciliation Portion</b>                           |                |  |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>Internal Adjustment of A.G. Office:</b>              |                |  |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |  |   |             |                                       |               |          |                           |                      |                  |                                    |          | <b>29,43,740</b>        |                     |
| <b>Summary of DDO wise expenditure</b>                  |                |  |   |             |                                       |               |          |                           |                      |                  |                                    |          |                         |                     |
| 2205  | 00             | 1  | (03) Payment Due To Me.S.E.B./Municipal Board | 0           | 14.Rents, Rates And Taxes             |               |          | General-Voted             |                      |                  |                                    |          |                         | 72,166              |
| 2205  | 00             | 105  | (01) District Library At Tura                 | 0           | (01) Salaries, Sumtuary Allowance     |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |          |                         | 23,69,759           |
| 2205  | 00             | 105  | (01) District Library At Tura                 | 0           | 02. Wages                             |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |          |                         | 4,89,845            |
| 2205  | 00             | 105  | (01) District Library At Tura                 | 0           | (13) Office Expenses                  |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |          |                         | 10,000              |
| 2205  | 00             | 105  | (01) District Library At Tura                 | 0           | 21. Materials And Supplies, Store And |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |          |                         | 1,970               |

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300001 District Librarian Tura District Library TuraSummary of DDO wise expenditure**Equipments****29,43,740**

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

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Up to Accounting Month September of Financial Year 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. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** APR/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head                     | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |                              |             |                                   |                           |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2205                            | 00             | 107        | (02) District Museum At Tura | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 376      | Voucher | 5,59,287             | 7,000            | 1,01,800                           | 15,400        | 4,35,087                | 5,52,287            |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |
| <b>Total Minor Head 107 :</b>   |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |
| <b>Total of Month :</b>         |                |            |                              |             |                                   |                           |          |         | <b>5,59,287</b>      | <b>7,000</b>     | <b>1,01,800</b>                    | <b>15,400</b> | <b>4,35,087</b>         | <b>5,52,287</b>     |

**Month of Account:** MAY/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|                                |                |            |   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                           | 00             | 103        | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0           | 02. Wages                         | General-Voted             | 146      | Voucher | 47,400               | 0                | 0                                  | 0        | 47,400                  | 47,400              |
|                                |                |            |   |             |                                   | General-Voted             | 933      | Voucher | 44,240               | 0                | 0                                  | 0        | 44,240                  | 44,240              |
| <b>Total Object Head-- 2 :</b> |                |            |   |             |                                   |                           |          |         | <b>91,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>91,640</b>           | <b>91,640</b>       |
| <b>Total Sub Head :</b>        |                |            |   |             |                                   |                           |          |         | <b>91,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>91,640</b>           | <b>91,640</b>       |
| <b>Total Minor Head 103 :</b>  |                |            |   |             |                                   |                           |          |         | <b>91,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>91,640</b>           | <b>91,640</b>       |
|                                |                | 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**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE     |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|---|---|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department               |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury                             |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 300002 Asstt.Curator District Museum Tura |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | MAY/2023                                  |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head  | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |                                   |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2205                     | 00             | 107                                       | (02) District Museum At Tura  | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |               |          |         | 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              |
|                          |                |   |   |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | 45,820               | 0                | 0                                  | 0      | 45,820                  | 45,820              |
|                          |                |   |   |                                   | <b>Total Sub Head :</b>         |               |          |         | 8,06,877             | 7,000            | 1,17,250                           | 15,400 | 6,67,227                | 7,99,877            |
|                          |                |   |   |                                   | <b>Total Minor Head 107 :</b>   |               |          |         | 8,06,877             | 7,000            | 1,17,250                           | 15,400 | 6,67,227                | 7,99,877            |
|                          |                |   |   |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | 8,98,517             | 7,000            | 1,17,250                           | 15,400 | 7,58,867                | 8,91,517            |
|                          |                |   |   |                                   | <b>Total Major Head 2205 :</b>  |               |          |         | 8,98,517             | 7,000            | 1,17,250                           | 15,400 | 7,58,867                | 8,91,517            |
|                          |                |   |   |                                   | <b>Total of Month :</b>         |               |          |         | 8,98,517             | 7,000            | 1,17,250                           | 15,400 | 7,58,867                | 8,91,517            |
| <b>Month of Account:</b> |                | JUN/2023                                  |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head  | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |                                   |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2205                     | 00             | 103                                       | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 02. Wages                         | General-Voted                   |               | 1173     | Voucher | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|                          |                |   |   |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|                          |                |   |   |                                   | <b>Total Sub Head :</b>         |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|                          |                |   |   |                                   | <b>Total Minor Head 103 :</b>   |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |          | 64 ADMINISTRATION OF ARTS AND CULTURE     |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
|--------------------------|----------|---|---|-------------|-----------------------------------|---------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|-----------------|---------------|-----------------|-----------------|
| <b>Department :</b>      |          | Arts and Culture Department               |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
| <b>Treasury :</b>        |          | Tura Treasury                             |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
| <b>D.D.O. :</b>          |          | 300002 Asstt.Curator District Museum Tura |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
| <b>Month of Account:</b> |          | JUN/2023                                  |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
| Major Head               | Sub Head | Minor Head                                | Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No.                       | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           |                                |                 |                      |                  | 8009                               | 7610            |                         |                     |                 |               |                 |                 |
| 2205                     | 00       | 107                                       | (02) District Museum At Tura  | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1390                           | Voucher         | 68,760               | 0                | 0                                  | 0               | 68,760                  | 68,760              |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           | 1722                           | Voucher         | 6,064                | 0                | 0                                  | 6,064           | 6,064                   |                     |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           | 587                            | Voucher         | 5,09,668             | 5,000            | 1,39,750                           | 15,400          | 3,49,518                | 5,04,668            |                 |               |                 |                 |
|                          |          |   |   |             | <b>Total Object Head-- 1 :</b>    |                           |                                |                 |                      |                  |                                    |                 | <b>5,84,492</b>         | <b>5,000</b>        | <b>1,39,750</b> | <b>15,400</b> | <b>4,24,342</b> | <b>5,79,492</b> |
|                          |          |   |   |             | 02. Wages                         | Voted-Sixth-Schedule-Garo | 1174                           | Voucher         | 24,490               | 0                | 0                                  | 24,490          | 24,490                  |                     |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           | <b>Total Object Head-- 2 :</b> |                 |                      |                  |                                    |                 |                         |                     | <b>24,490</b>   | <b>0</b>      | <b>0</b>        | <b>0</b>        |
|                          |          |   |   |             | <b>Total Sub Head :</b>           |                           |                                |                 |                      |                  |                                    |                 | <b>6,08,982</b>         | <b>5,000</b>        | <b>1,39,750</b> | <b>15,400</b> | <b>4,48,832</b> | <b>6,03,982</b> |
|                          |          |   |   |             | <b>Total Minor Head 107 :</b>     |                           |                                |                 |                      |                  |                                    |                 | <b>6,08,982</b>         | <b>5,000</b>        | <b>1,39,750</b> | <b>15,400</b> | <b>4,48,832</b> | <b>6,03,982</b> |
|                          |          |   |   |             | <b>Total Sub Major Head 0 :</b>   |                           |                                |                 |                      |                  |                                    |                 | <b>6,57,962</b>         | <b>5,000</b>        | <b>1,39,750</b> | <b>15,400</b> | <b>4,97,812</b> | <b>6,52,962</b> |
|                          |          |   |   |             | <b>Total Major Head 2205 :</b>    |                           |                                |                 |                      |                  |                                    |                 | <b>6,57,962</b>         | <b>5,000</b>        | <b>1,39,750</b> | <b>15,400</b> | <b>4,97,812</b> | <b>6,52,962</b> |
| <b>Total of Month :</b>  |          |   |   |             |                                   |                           |                                | <b>6,57,962</b> | <b>5,000</b>         | <b>1,39,750</b>  | <b>15,400</b>                      | <b>4,97,812</b> | <b>6,52,962</b>         |                     |                 |               |                 |                 |
| <b>Month of Account:</b> |          | JUL/2023                                  |   |             |                                   |                           |                                |                 |                      |                  |                                    |                 |                         |                     |                 |               |                 |                 |
| Major Head               | Sub Head | Minor Head                                | Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No.                       | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           |                                |                 |                      |                  | 8009                               | 7610            |                         |                     |                 |               |                 |                 |
| 2205                     | 00       | 103                                       | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0           | 02. Wages                         | General-Voted             | 1101                           | Voucher         | 45,820               | 0                | 0                                  | 0               | 45,820                  | 45,820              |                 |               |                 |                 |
|                          |          |   |   |             |                                   |                           | <b>Total Object Head-- 2 :</b> |                 |                      |                  |                                    |                 |                         |                     | <b>45,820</b>   | <b>0</b>      | <b>0</b>        | <b>0</b>        |

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE     |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|---|---|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Arts and Culture Department               |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>        |                | Tura Treasury                             |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 300002 Asstt.Curator District Museum Tura |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023                                  |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head                                | Sub Head  | Object Head                       | Categorised Sub Head      | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |                                   |                           |               |          |          |                      |                  | 8009                               | - 7610   |                         |                     |
| 2205                     | 00             | 103                                       | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | <b>Total Sub Head :</b>           |                           |               |          |          | 45,820               | 0                | 0                                  | 0        | 45,820                  | 45,820              |
|                          |                |   |   | <b>Total Minor Head 103 :</b>     |                           |               |          |          | 45,820               | 0                | 0                                  | 0        | 45,820                  | 45,820              |
|                          |                | 107                                       | (02) District Museum At Tura  | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 15            | Voucher  | 5,23,420 | 5,000                | 1,48,750         | 15,400                             | 3,54,270 | 5,18,420                |                     |
|                          |                |   |   | <b>Total Object Head-- 1 :</b>    |                           |               |          |          | 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                  |                     |
|                          |                |   |   | <b>Total Object Head-- 2 :</b>    |                           |               |          |          | 30,020               | 0                | 0                                  | 0        | 30,020                  | 30,020              |
|                          |                |   |   | (13) Office Expenses              | 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                   |                     |
|                          |                |   |   | <b>Total Object Head-- 13 :</b>   |                           |               |          |          | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|                          |                |   |   | <b>Total Sub Head :</b>           |                           |               |          |          | 5,63,440             | 5,000            | 1,48,750                           | 15,400   | 3,94,290                | 5,58,440            |
|                          |                |   |   | <b>Total Minor Head 107 :</b>     |                           |               |          |          | 5,63,440             | 5,000            | 1,48,750                           | 15,400   | 3,94,290                | 5,58,440            |
|                          |                |   |   | <b>Total Sub Major Head 0 :</b>   |                           |               |          |          | 6,09,260             | 5,000            | 1,48,750                           | 15,400   | 4,40,110                | 6,04,260            |
|                          |                |   |   | <b>Total Major Head 2205 :</b>    |                           |               |          |          | 6,09,260             | 5,000            | 1,48,750                           | 15,400   | 4,40,110                | 6,04,260            |
|                          |                |   |   | <b>Total of Month :</b>           |                           |               |          |          | 6,09,260             | 5,000            | 1,48,750                           | 15,400   | 4,40,110                | 6,04,260            |
| <b>Month of Account:</b> |                | AUG/2023                                  |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |
|                          |                | <b>Total of DDO 300002 :</b>              |   |                                   |                           |               |          |          |                      |                  |                                    |          |                         |                     |

**Voucher Wise Expenditure Report**  
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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. :** 300002 Asstt.Curator District Museum Tura**Month of Account:** AUG/2023

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
|                                 |                |            |   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610          |                         |                     |
| 2205                            | 00             | 103        | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0           | 02. Wages                         | General-Voted             | 1332     | Voucher | 45,820               | 0                | 0                                  | 0             | 45,820                  | 45,820              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                   |                           |          |         | <b>45,820</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,820</b>           | <b>45,820</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |                           |          |         | <b>45,820</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,820</b>           | <b>45,820</b>       |
| <b>Total Minor Head 103 :</b>   |                |            |   |             |                                   |                           |          |         | <b>45,820</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,820</b>           | <b>45,820</b>       |
|                                 |                | 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            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                           |          |         | <b>5,38,516</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>3,69,366</b>         | <b>5,33,516</b>     |
|                                 |                |            |   |             | 02. Wages                         | Voted-Sixth-Schedule-Garo | 1331     | Voucher | 34,365               | 0                | 0                                  | 0             | 34,365                  | 34,365              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                   |                           |          |         | <b>34,365</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>34,365</b>           | <b>34,365</b>       |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |                           |          |         | <b>5,72,881</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>4,03,731</b>         | <b>5,67,881</b>     |
| <b>Total Minor Head 107 :</b>   |                |            |   |             |                                   |                           |          |         | <b>5,72,881</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>4,03,731</b>         | <b>5,67,881</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                                   |                           |          |         | <b>6,18,701</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>4,49,551</b>         | <b>6,13,701</b>     |
| <b>Total Major Head 2205 :</b>  |                |            |   |             |                                   |                           |          |         | <b>6,18,701</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>4,49,551</b>         | <b>6,13,701</b>     |
| <b>Total of Month :</b>         |                |            |   |             |                                   |                           |          |         | <b>6,18,701</b>      | <b>5,000</b>     | <b>1,48,750</b>                    | <b>15,400</b> | <b>4,49,551</b>         | <b>6,13,701</b>     |

**Month of Account:** SEP/2023

| Major Head | Sub Major Head | Minor Head | Sub Head             | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
|            |                |            |                      |             |                   |               |          |         |                      |                  | 8009                               | 7610 |                         |                     |
| 2205       |                | 103        | (01) Preservation Of | 0           | 02. Wages         | General-Voted | 1215     | Voucher | 48,980               | 0                | 0                                  | 0    | 48,980                  | 48,980              |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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. : 300002 Asstt.Curator District Museum Tura

Month of Account: SEP/2023

| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|---|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
|   |                |            |   |                                   |                                 |               |          |         |                      |                  | 8009                               | 7610   |                         |                     |
| 2205  | 00             | 103        | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 02. Wages                         | <b>Total Object Head-- 2 :</b>  |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|   |                |            |   |                                   | <b>Total Sub Head :</b>         |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|   |                |            |   |                                   | <b>Total Minor Head 103 :</b>   |               |          |         | 48,980               | 0                | 0                                  | 0      | 48,980                  | 48,980              |
|   |                | 107        | (02) District Museum At Tura  | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo       |               | 121      | Voucher | 5,38,516             | 0                | 1,48,750                           | 15,400 | 3,74,366                | 5,38,516            |
|   |                |            |   |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | 5,38,516             | 0                | 1,48,750                           | 15,400 | 3,74,366                | 5,38,516            |
|   |                |            |   | 02. Wages                         | Voted-Sixth-Schedule-Garo       |               | 1216     | Voucher | 35,550               | 0                | 0                                  | 0      | 35,550                  | 35,550              |
|   |                |            |   |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | 35,550               | 0                | 0                                  | 0      | 35,550                  | 35,550              |
|   |                |            |   |                                   | <b>Total Sub Head :</b>         |               |          |         | 5,74,066             | 0                | 1,48,750                           | 15,400 | 4,09,916                | 5,74,066            |
|   |                |            |   |                                   | <b>Total Minor Head 107 :</b>   |               |          |         | 5,74,066             | 0                | 1,48,750                           | 15,400 | 4,09,916                | 5,74,066            |
|   |                |            |   |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | 6,23,046             | 0                | 1,48,750                           | 15,400 | 4,58,896                | 6,23,046            |
|   |                |            |   |                                   | <b>Total Major Head 2205 :</b>  |               |          |         | 6,23,046             | 0                | 1,48,750                           | 15,400 | 4,58,896                | 6,23,046            |
|   |                |            |   |                                   | <b>Total of Month :</b>         |               |          |         | 6,23,046             | 0                | 1,48,750                           | 15,400 | 4,58,896                | 6,23,046            |
|   |                |            |   |                                   |                                 |               |          |         | 39,66,773            | 29,000           | 8,05,050                           | 92,400 | 30,40,323               | 39,37,773           |
| <b>Reconciliation Portion</b>                           |                |            |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |   |                                   |                                 |               |          |         |                      |                  |                                    |        | <b>39,37,773</b>        |                     |
| <u>Summary of DDO wise expenditure</u>                  |                |            |   |                                   |                                 |               |          |         |                      |                  |                                    |        |                         |                     |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator District Museum TuraSummary of DDO wise expenditure

|      |    |     |   |   |                                   |                           |                  |
|------|----|-----|---|---|-----------------------------------|---------------------------|------------------|
| 2205 | 00 | 103 | (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills | 0 | 02. Wages                         | General-Voted             | 2,81,240         |
| 2205 | 00 | 107 | (02) District Museum At Tura  | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 34,76,288        |
| 2205 | 00 | 107 | (02) District Museum At Tura  | 0 | 02. Wages                         | Voted-Sixth-Schedule-Garo | 1,70,245         |
| 2205 | 00 | 107 | (02) District Museum At Tura  | 0 | (13) Office Expenses              | Voted-Sixth-Schedule-Garo | 10,000           |
|      |    |     |   |   |                                   |                           | <b>39,37,773</b> |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>          |                | 64 ADMINISTRATION OF ARTS AND CULTURE                 |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
|--------------------------|----------------|---|---|-------------|-----------------------------------|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|
| <b>Department :</b>      |                | Arts and Culture Department                           |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
| <b>Treasury :</b>        |                | Tura Treasury   |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
| <b>D.D.O. :</b>          |                | 300003 District Research Officer West Garo Hills Tura |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
| <b>Month of Account:</b> |                | APR/2023  |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan                   | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |
|                          |                |   |   |             |                                   |                                 |          |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |          |                 |                 |
| 3425                     | 60             | 004   | (02) District Research Officer-               | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo       | 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                  |                     |          |                 |                 |
|                          |                |   |   |             | <b>Total Object Head-- 1 :</b>    |                                 |          |                 |                      |                  |                                    |                 | <b>1,23,319</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b> |
|                          |                |   |   |             | <b>Total Sub Head :</b>           |                                 |          |                 |                      |                  |                                    |                 | <b>1,23,319</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b> |
|                          |                |   |   |             | <b>Total Minor Head 4 :</b>       |                                 |          |                 |                      |                  |                                    |                 | <b>1,23,319</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b> |
|                          |                |   |   |             | <b>Total Sub Major Head 60 :</b>  |                                 |          |                 |                      |                  |                                    |                 | <b>1,23,319</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b> |
|                          |                |   |   |             | <b>Total Major Head 3425 :</b>    |                                 |          |                 |                      |                  |                                    |                 | <b>1,23,319</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b> |
| <b>Total of Month :</b>  |                |   |   |             |                                   |                                 |          | <b>1,23,319</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,23,319</b> | <b>1,23,319</b> |                         |                     |          |                 |                 |
| <b>Month of Account:</b> |                | MAY/2023  |   |             |                                   |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |          |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan                   | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |
|                          |                |   |   |             |                                   |                                 |          |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |          |                 |                 |
| 2205                     | 00             | 108   | (02) District Research Office , Tura/Shillong | 0           | 02. Wages                         | Voted-Sixth-Schedule-Garo       | 1024     | Voucher         | 1,14,550             | 0                | 0                                  | 0               | 1,14,550        | 1,14,550                |                     |          |                 |                 |
|                          |                |   |   |             |                                   | <b>Total Object Head-- 2 :</b>  |          |                 |                      |                  |                                    |                 |                 | <b>1,14,550</b>         | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>1,14,550</b> |
|                          |                |   |   |             |                                   | <b>Total Sub Head :</b>         |          |                 |                      |                  |                                    |                 |                 | <b>1,14,550</b>         | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>1,14,550</b> |
|                          |                |   |   |             |                                   | <b>Total Minor Head 108 :</b>   |          |                 |                      |                  |                                    |                 |                 | <b>1,14,550</b>         | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>1,14,550</b> |
|                          |                |   |   |             |                                   | <b>Total Sub Major Head 0 :</b> |          |                 |                      |                  |                                    |                 |                 | <b>1,14,550</b>         | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>1,14,550</b> |

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

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Up to Accounting Month September of Financial Year 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**Month of Account:** MAY/2023

| Major Head                       | Sub Major Head | Minor Head | Sub Head                        | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                  |                |            |                                 |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| <b>Total Major Head 2205 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>1,14,550</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,14,550</b> | <b>1,14,550</b>         |                     |
| 3425                             | 60             | 004        | (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                  |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total Sub Head :</b>          |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total Minor Head 4 :</b>      |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total Sub Major Head 60 :</b> |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total Major Head 3425 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total of Month :</b>          |                |            |                                 |             |                                   |                           |          |         | <b>2,37,869</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,37,869</b> | <b>2,37,869</b>         |                     |

**Month of Account:** JUN/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                        | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                |                |            |                                 |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 3425                           | 60             | 004        | (02) District Research Officer- | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |
| <b>Total Sub Head :</b>        |                |            |                                 |             |                                   |                           |          |         | <b>1,23,319</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,23,319</b> | <b>1,23,319</b>         |                     |

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

Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE                 |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|--------------------------------|---------|----------------------|------------------|--|---|----------|-------------------------|---------------------|----------|---|---|---|----------|----------|
| <b>Department :</b> Arts and Culture Department                       |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
| <b>Treasury</b> Tura Treasury   |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
| <b>D.D.O. :</b> 300003 District Research Officer West Garo Hills Tura |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
| <b>Month of Account:</b> JUN/2023                                     |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No.                       | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br><u>8009 - 7610</u> |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |   |   |   |          |          |
| <b>Total Minor Head 4 :</b>   |                |            |   |             |                                   |                           |                                |         | 1,23,319             | 0                | 0  | 0 | 1,23,319 | 1,23,319                |                     |          |   |   |   |          |          |
| <b>Total Sub Major Head 60 :</b>                                      |                |            |   |             |                                   |                           |                                |         | 1,23,319             | 0                | 0  | 0 | 1,23,319 | 1,23,319                |                     |          |   |   |   |          |          |
| <b>Total Major Head 3425 :</b>  |                |            |   |             |                                   |                           |                                |         | 1,23,319             | 0                | 0  | 0 | 1,23,319 | 1,23,319                |                     |          |   |   |   |          |          |
| <b>Total of Month :</b>   |                |            |   |             |                                   |                           |                                |         | 1,23,319             | 0                | 0  | 0 | 1,23,319 | 1,23,319                |                     |          |   |   |   |          |          |
| <b>Month of Account:</b> JUL/2023                                     |                |            |   |             |                                   |                           |                                |         |                      |                  |  |   |          |                         |                     |          |   |   |   |          |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No.                       | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br><u>8009 - 7610</u> |   |          | Net Amount (as per SOP) | Gross Amount (A.G.) |          |   |   |   |          |          |
| 2205  | 00             | 108        | (02) District Research Office , Tura/Shillong | 0           | 02. Wages                         | Voted-Sixth-Schedule-Garo | 1438                           | Voucher | 59,250               | 0                | 0  | 0 | 59,250   | 59,250                  |                     |          |   |   |   |          |          |
|   |                |            |   |             |                                   |                           | 768                            | Voucher | 61,225               | 0                | 0  | 0 | 61,225   | 61,225                  |                     |          |   |   |   |          |          |
|   |                |            |   |             |                                   |                           | <b>Total Object Head-- 2 :</b> |         |                      |                  |  |   |          |                         |                     | 1,20,475 | 0 | 0 | 0 | 1,20,475 | 1,20,475 |
|   |                |            |   |             |                                   |                           | <b>Total Sub Head :</b>        |         |                      |                  |  |   |          |                         |                     | 1,20,475 | 0 | 0 | 0 | 1,20,475 | 1,20,475 |
|   |                |            |   |             |                                   |                           | <b>Total Minor Head 108 :</b>  |         |                      |                  |  |   |          |                         |                     | 1,20,475 | 0 | 0 | 0 | 1,20,475 | 1,20,475 |
| <b>Total Sub Major Head 0 :</b>                                       |                |            |   |             |                                   |                           |                                |         | 1,20,475             | 0                | 0  | 0 | 1,20,475 | 1,20,475                |                     |          |   |   |   |          |          |
| <b>Total Major Head 2205 :</b>  |                |            |   |             |                                   |                           |                                |         | 1,20,475             | 0                | 0  | 0 | 1,20,475 | 1,20,475                |                     |          |   |   |   |          |          |
| 3425  | 60             | 004        | (02) District Research Officer-               | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 783                            | Voucher | 11,760               | 0                | 0  | 0 | 11,760   | 11,760                  |                     |          |   |   |   |          |          |
|   |                |            |   |             |                                   |                           | 784                            | Voucher | 87,468               | 0                | 0  | 0 | 87,468   | 87,468                  |                     |          |   |   |   |          |          |

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

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Up to Accounting Month September of Financial Year 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**Month of Account:** JUL/2023

| Major Head                       | Sub Head | Minor Head | Sub Head                        | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------|------------|---------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                  |          |            |                                 |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 3425                             | 60       | 004        | (02) District Research Officer- | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 785      | Voucher | 5,080                | 0                | 0                                  | 0        | 5,080           | 5,080                   |                     |
|                                  |          |            |                                 |             |                                   | Voted-Sixth-Schedule-Garo | 786      | Voucher | 39,219               | 0                | 0                                  | 0        | 39,219          | 39,219                  |                     |
| <b>Total Object Head-- 1 :</b>   |          |            |                                 |             |                                   |                           |          |         | <b>1,43,527</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,43,527</b> | <b>1,43,527</b>         |                     |
| <b>Total Sub Head :</b>          |          |            |                                 |             |                                   |                           |          |         | <b>1,43,527</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,43,527</b> | <b>1,43,527</b>         |                     |
| <b>Total Minor Head 4 :</b>      |          |            |                                 |             |                                   |                           |          |         | <b>1,43,527</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,43,527</b> | <b>1,43,527</b>         |                     |
| <b>Total Sub Major Head 60 :</b> |          |            |                                 |             |                                   |                           |          |         | <b>1,43,527</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,43,527</b> | <b>1,43,527</b>         |                     |
| <b>Total Major Head 3425 :</b>   |          |            |                                 |             |                                   |                           |          |         | <b>1,43,527</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,43,527</b> | <b>1,43,527</b>         |                     |
| <b>Total of Month :</b>          |          |            |                                 |             |                                   |                           |          |         | <b>2,64,002</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,64,002</b> | <b>2,64,002</b>         |                     |

**Month of Account:** AUG/2023

| Major Head                      | Sub Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
|                                 |          |            |   |             |                   |                           |          |         |                      |                  | 8009                               | -        | 7610          |                         |                     |
| 2205                            | 00       | 108        | (02) District Research Office , Tura/Shillong | 0           | 02. Wages         | Voted-Sixth-Schedule-Garo | 1451     | Voucher | 57,275               | 0                | 0                                  | 0        | 57,275        | 57,275                  |                     |
| <b>Total Object Head-- 2 :</b>  |          |            |   |             |                   |                           |          |         | <b>57,275</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,275</b> | <b>57,275</b>           |                     |
| <b>Total Sub Head :</b>         |          |            |   |             |                   |                           |          |         | <b>57,275</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,275</b> | <b>57,275</b>           |                     |
| <b>Total Minor Head 108 :</b>   |          |            |   |             |                   |                           |          |         | <b>57,275</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,275</b> | <b>57,275</b>           |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |   |             |                   |                           |          |         | <b>57,275</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,275</b> | <b>57,275</b>           |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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**Month of Account:** AUG/2023

| Major Head                       | Sub Major Head | Minor Head | Sub Head                        | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|----------------------------------|----------------|------------|---------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                  |                |            |                                 |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| <b>Total Major Head 2205 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>57,275</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,275</b>   | <b>57,275</b>           |                     |
| 3425                             | 60             | 004        | (02) District Research Officer- | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3        | Voucher | 89,916               | 0                | 0                                  | 0        | 89,916          | 89,916                  |                     |
|                                  |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Garo | 4        | Voucher | 40,407               | 0                | 0                                  | 0        | 40,407          | 40,407                  |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b> | <b>1,30,323</b>         |                     |
| <b>Total Sub Head :</b>          |                |            |                                 |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b> | <b>1,30,323</b>         |                     |
| <b>Total Minor Head 4 :</b>      |                |            |                                 |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b> | <b>1,30,323</b>         |                     |
| <b>Total Sub Major Head 60 :</b> |                |            |                                 |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b> | <b>1,30,323</b>         |                     |
| <b>Total Major Head 3425 :</b>   |                |            |                                 |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b> | <b>1,30,323</b>         |                     |
| <b>Total of Month :</b>          |                |            |                                 |             |                                   |                           |          |         | <b>1,87,598</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,87,598</b> | <b>1,87,598</b>         |                     |

**Month of Account:** SEP/2023

| Major Head                     | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|---|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
|                                |                |            |   |             |                   |                           |          |         |                      |                  | 8009                               | -        | 7610          |                         |                     |
| 2205                           | 00             | 108        | (02) District Research Office , Tura/Shillong | 0           | 02. Wages         | Voted-Sixth-Schedule-Garo | 1709     | Voucher | 61,225               | 0                | 0                                  | 0        | 61,225        | 61,225                  |                     |
| <b>Total Object Head-- 2 :</b> |                |            |   |             |                   |                           |          |         | <b>61,225</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,225</b> | <b>61,225</b>           |                     |
| <b>Total Sub Head :</b>        |                |            |   |             |                   |                           |          |         | <b>61,225</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,225</b> | <b>61,225</b>           |                     |
| <b>Total Minor Head 108 :</b>  |                |            |   |             |                   |                           |          |         | <b>61,225</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,225</b> | <b>61,225</b>           |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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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**Month of Account:** SEP/2023

| Major Head  | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Sub Schme             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
|   |                |            |   |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| <b>Total Sub Major Head 0 :</b>                         |                |            |   |             |                                   |                           |          |         | <b>61,225</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,225</b>    | <b>61,225</b>           |                     |
| <b>Total Major Head 2205 :</b>                          |                |            |   |             |                                   |                           |          |         | <b>61,225</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,225</b>    | <b>61,225</b>           |                     |
| 3425  | 60             | 004        | (02) District Research Officer-               | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 3        | Voucher | 89,916               | 0                | 0                                  | 0        | 89,916           | 89,916                  |                     |
|   |                |            |   |             |                                   | Voted-Sixth-Schedule-Garo | 4        | Voucher | 40,407               | 0                | 0                                  | 0        | 40,407           | 40,407                  |                     |
| <b>Total Object Head-- 1 :</b>                          |                |            |   |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b>  | <b>1,30,323</b>         |                     |
| <b>Total Sub Head :</b>                                 |                |            |   |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b>  | <b>1,30,323</b>         |                     |
| <b>Total Minor Head 4 :</b>                             |                |            |   |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b>  | <b>1,30,323</b>         |                     |
| <b>Total Sub Major Head 60 :</b>                        |                |            |   |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b>  | <b>1,30,323</b>         |                     |
| <b>Total Major Head 3425 :</b>                          |                |            |   |             |                                   |                           |          |         | <b>1,30,323</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,323</b>  | <b>1,30,323</b>         |                     |
| <b>Total of Month :</b>                                 |                |            |   |             |                                   |                           |          |         | <b>1,91,548</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,91,548</b>  | <b>1,91,548</b>         |                     |
| <b>Total of DDO 300003 :</b>                            |                |            |   |             |                                   |                           |          |         | <b>11,27,655</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,27,655</b> | <b>11,27,655</b>        |                     |
| <b>Reconciliation Portion</b>                           |                |            |   |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Internal Adjustment of A.G. Office:</b>              |                |            |   |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |   |             |                                   |                           |          |         |                      |                  |                                    |          |                  | <b>11,27,655</b>        |                     |
| <b>Summary of DDO wise expenditure</b>                  |                |            |   |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| 2205  | 00             | 108        | (02) District Research Office , Tura/Shillong | 0           | 02. Wages                         | Voted-Sixth-Schedule-Garo |          |         |                      |                  |                                    |          |                  |                         | 3,53,525            |

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills TuraSummary 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                |                | 64 ADMINISTRATION OF ARTS AND CULTURE                                |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
|--------------------------------|----------------|--|-----------------------------------|-------------|-----------------------------------|---------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>            |                | Arts and Culture Department  |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Treasury :</b>              |                | Baghmara Treasury  |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>D.D.O. :</b>                |                | 300001 District Librarian District Library Baghmara South Garo Hills |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| <b>Month of Account:</b>       |                | APR/2023   |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head                     | Sub Major Head | Minor Head   | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                                |                |  |                                   |             |                                   |                           |          |                 |                      |                  | 8009                               | 7610            |                         |                     |               |          |                 |                 |
| 2205                           | 00             | 105  | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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              |               |          |                 |                 |
|                                |                |  |                                   |             | <b>Total Object Head-- 1 :</b>    |                           |          |                 |                      |                  |                                    |                 | <b>2,93,377</b>         | <b>0</b>            | <b>21,080</b> | <b>0</b> | <b>2,72,297</b> | <b>2,93,377</b> |
|                                |                |  |                                   |             | <b>Total Sub Head :</b>           |                           |          |                 |                      |                  |                                    |                 | <b>2,93,377</b>         | <b>0</b>            | <b>21,080</b> | <b>0</b> | <b>2,72,297</b> | <b>2,93,377</b> |
|                                |                |  |                                   |             | <b>Total Minor Head 105 :</b>     |                           |          |                 |                      |                  |                                    |                 | <b>2,93,377</b>         | <b>0</b>            | <b>21,080</b> | <b>0</b> | <b>2,72,297</b> | <b>2,93,377</b> |
|                                |                |  |                                   |             | <b>Total Sub Major Head 0 :</b>   |                           |          |                 |                      |                  |                                    |                 | <b>2,93,377</b>         | <b>0</b>            | <b>21,080</b> | <b>0</b> | <b>2,72,297</b> | <b>2,93,377</b> |
| <b>Total Major Head 2205 :</b> |                |  |                                   |             |                                   |                           |          | <b>2,93,377</b> | <b>0</b>             | <b>21,080</b>    | <b>0</b>                           | <b>2,72,297</b> | <b>2,93,377</b>         |                     |               |          |                 |                 |
| <b>Total of Month :</b>        |                |  |                                   |             |                                   |                           |          | <b>2,93,377</b> | <b>0</b>             | <b>21,080</b>    | <b>0</b>                           | <b>2,72,297</b> | <b>2,93,377</b>         |                     |               |          |                 |                 |
| <b>Month of Account:</b>       |                | MAY/2023   |                                   |             |                                   |                           |          |                 |                      |                  |                                    |                 |                         |                     |               |          |                 |                 |
| Major Head                     | Sub Major Head | Minor Head   | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |          |                 |                 |
|                                |                |  |                                   |             |                                   |                           |          |                 |                      |                  | 8009                               | 7610            |                         |                     |               |          |                 |                 |
| 2205                           | 00             | 105  | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |               |          |                 |                 |
|                                |                |  |                                   |             | <b>Total Object Head-- 1 :</b>    |                           |          |                 |                      |                  |                                    |                 | <b>2,93,377</b>         | <b>0</b>            | <b>21,080</b> | <b>0</b> | <b>2,72,297</b> | <b>2,93,377</b> |
| <b>Total Sub Head :</b>        |                |  |                                   |             |                                   |                           |          | <b>2,93,377</b> | <b>0</b>             | <b>21,080</b>    | <b>0</b>                           | <b>2,72,297</b> | <b>2,93,377</b>         |                     |               |          |                 |                 |
| <b>Total Minor Head 105 :</b>  |                |  |                                   |             |                                   |                           |          | <b>2,93,377</b> | <b>0</b>             | <b>21,080</b>    | <b>0</b>                           | <b>2,72,297</b> | <b>2,93,377</b>         |                     |               |          |                 |                 |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** MAY/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
|            |          |            |          |             |                                 |               |          |      |                      |                  | 8009                               | - | 7610                    |                     |
| 2205       | 00       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 2,93,377             | 0                | 21,080                             | 0 | 2,72,297                | 2,93,377            |
|            |          |            |          |             | <b>Total Major Head 2205 :</b>  |               |          |      | 2,93,377             | 0                | 21,080                             | 0 | 2,72,297                | 2,93,377            |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | 2,93,377             | 0                | 21,080                             | 0 | 2,72,297                | 2,93,377            |

**Month of Account:** JUN/2023

| Major Head | Sub Head | Minor Head | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|-----------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
|            |          |            |                                   |             |                                   |                           |          |         |                      |                  | 8009                               | - | 7610                    |                     |
| 2205       | 00       | 105        | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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              |
|            |          |            |                                   |             | <b>Total Object Head-- 1 :</b>    |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |
|            |          |            |                                   |             | <b>Total Sub Head :</b>           |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |
|            |          |            |                                   |             | <b>Total Minor Head 105 :</b>     |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |
|            |          |            |                                   |             | <b>Total Sub Major Head 0 :</b>   |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |
|            |          |            |                                   |             | <b>Total Major Head 2205 :</b>    |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |
|            |          |            |                                   |             | <b>Total of Month :</b>           |                           |          |         | 3,32,737             | 0                | 21,080                             | 0 | 3,11,657                | 3,32,737            |

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE                                |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
|---------------------------------|----------------|--|-----------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department  |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury :</b>               |                | Baghmara Treasury  |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian District Library Baghmara South Garo Hills |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b>        |                | JUL/2023   |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105  | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |
| <b>Total Object Head-- 1 :</b>  |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Total Sub Head :</b>         |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Total Minor Head 105 :</b>   |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Total Sub Major Head 0 :</b> |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Total Major Head 2205 :</b>  |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Total of Month :</b>         |                |  |                                   |             |                                   |                           |          |         | <b>3,01,249</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>2,80,169</b>         | <b>3,01,249</b>     |
| <b>Month of Account:</b>        |                | AUG/2023   |                                   |             |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |                                   |             |                                   |                           |          |         |                      |                  | 8009                               | 7610     |                         |                     |
| 2205                            | 00             | 105  | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |
| <b>Total Object Head-- 1 :</b>  |                |  |                                   |             |                                   |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
| <b>Total Sub Head :</b>         |                |  |                                   |             |                                   |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
| <b>Total Minor Head 105 :</b>   |                |  |                                   |             |                                   |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian District Library Baghmara South Garo Hills**Month of Account:** AUG/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |          |            |          |             |                                 |               |          |      |                      |                  | 8009                               | -        | 7610                    |                     |
| 2205       | 00       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |          |             | <b>Total Major Head 2205 :</b>  |               |          |      | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |

**Month of Account:** SEP/2023

| Major Head | Sub Head | Minor Head | Sub Head                          | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|-----------------------------------|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
|            |          |            |                                   |             |                                   |                           |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2205       | 00       | 105        | (12) District Library At Baghmara | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 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            |
|            |          |            |                                   |             | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total Sub Head :</b>           |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total Minor Head 105 :</b>     |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total Sub Major Head 0 :</b>   |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total Major Head 2205 :</b>    |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total of Month :</b>           |                           |          |         | <b>3,10,160</b>      | <b>0</b>         | <b>21,350</b>                      | <b>0</b> | <b>2,88,810</b>         | <b>3,10,160</b>     |
|            |          |            |                                   |             | <b>Total of DDO 300001 :</b>      |                           |          |         | <b>18,41,060</b>     | <b>0</b>         | <b>1,27,020</b>                    | <b>0</b> | <b>17,14,040</b>        | <b>18,41,060</b>    |

**Reconciliation Portion**

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

|   |                             |  |                  |
|---|-----------------------------|--|------------------|
| <b>Demand :</b>   | 64                          | ADMINISTRATION OF ARTS AND CULTURE                                 |                  |
| <b>Department :</b>                                     | Arts and Culture Department |  |                  |
| <b>Treasury</b>   | Baghmara Treasury           |  |                  |
| <b>D.D.O. :</b>   | 300001                      | District Librarian District Library Baghmara South Garo Hills      |                  |
| <i>Internal Adjustment of A.G. Office:</i>              |                             |  |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                             |  | <b>18,41,060</b> |
| <u><i>Summary of DDO wise expenditure</i></u>           |                             |  |                  |
| <b>2205 00 105 (12) District Library At Baghmara</b>    | <b>0</b>                    | <b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b> | <b>18,41,060</b> |
|   |                             |  | <b>18,41,060</b> |

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

| <b>Demand :</b>                 |                | 64 ADMINISTRATION OF ARTS AND CULTURE |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
|---------------------------------|----------------|---------------------------------------|--------------------------------|-------------|----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Arts and Culture Department           |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b>               |                | Sohra Sub-Treasury                    |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>                 |                | 300001 District Librarian Sohra       |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b>        |                | APR/2023                              |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                            | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |                                       |                                |             |                                  |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                            | 00             | 105                                   | (14) District Library At Sohra | 0           | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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            |
| <b>Total Object Head-- 1 :</b>  |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Total Sub Head :</b>         |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Total Minor Head 105 :</b>   |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Total Sub Major Head 0 :</b> |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Total Major Head 2205 :</b>  |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Total of Month :</b>         |                |                                       |                                |             |                                  |                            |          |         | <b>2,80,168</b>      | <b>0</b>         | <b>19,290</b>                      | <b>0</b>     | <b>2,60,878</b>         | <b>2,80,168</b>     |
| <b>Month of Account:</b>        |                | MAY/2023                              |                                |             |                                  |                            |          |         |                      |                  |                                    |              |                         |                     |
| Major Head                      | Sub Major Head | Minor Head                            | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |                                       |                                |             |                                  |                            |          |         |                      |                  | 8009                               | 7610         |                         |                     |
| 2205                            | 00             | 105                                   | (14) District Library At Sohra | 0           | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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            |
| <b>Total Object Head-- 1 :</b>  |                |                                       |                                |             |                                  |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
| <b>Total Sub Head :</b>         |                |                                       |                                |             |                                  |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
| <b>Total Minor Head 105 :</b>   |                |                                       |                                |             |                                  |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |

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

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Up to Accounting Month September of Financial Year 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 Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |          |             |                                 |               |          |      |                      |                  | 8009                               | -            | 7610                    |                     |
| 2205       | 00             |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
|            |                |            |          |             | <b>Total Major Head 2205 :</b>  |               |          |      | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |

**Month of Account:** JUN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--------------------------------|-------------|----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
|            |                |            |                                |             |                                  |                            |          |         |                      |                  | 8009                               | -            | 7610                    |                     |
| 2205       | 00             | 001        | (01) Directorate               | 0           | 02. Wages                        | General-Voted              | 96       | Voucher | 22,910               | 0                | 0                                  | 0            | 22,910                  | 22,910              |
|            |                |            |                                |             | <b>Total Object Head-- 2 :</b>   |                            |          |         | <b>22,910</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>22,910</b>           | <b>22,910</b>       |
|            |                |            |                                |             | <b>Total Sub Head :</b>          |                            |          |         | <b>22,910</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>22,910</b>           | <b>22,910</b>       |
|            |                |            |                                |             | <b>Total Minor Head 1 :</b>      |                            |          |         | <b>22,910</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>22,910</b>           | <b>22,910</b>       |
|            |                | 105        | (14) District Library At Sohra | 0           | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 81       | Voucher | 1,91,168             | 0                | 13,040                             | 2,200        | 1,75,928                | 1,91,168            |
|            |                |            |                                |             |                                  | Voted-Sixth-Schedule-Khasi | 82       | Voucher | 89,924               | 0                | 6,320                              | 0            | 83,604                  | 89,924              |
|            |                |            |                                |             | <b>Total Object Head-- 1 :</b>   |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
|            |                |            |                                |             | <b>Total Sub Head :</b>          |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
|            |                |            |                                |             | <b>Total Minor Head 105 :</b>    |                            |          |         | <b>2,81,092</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,59,532</b>         | <b>2,81,092</b>     |
|            |                |            |                                |             | <b>Total Sub Major Head 0 :</b>  |                            |          |         | <b>3,04,002</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,82,442</b>         | <b>3,04,002</b>     |

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
|---|----------------|------------|-------------------------------------|----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Arts and Culture Department       |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury :</b> Sohra Sub-Treasury                  |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 300001 District Librarian Sohra       |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> JUN/2023                     |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head                      | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                     |                                  |                            |               |          |         |                      | 8009             | -                                  | 7610         |                         |                     |
| <b>Total Major Head 2205 :</b>                        |                |            |                                     |                                  |                            |               |          |         | <b>3,04,002</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,82,442</b>         | <b>3,04,002</b>     |
| <b>Total of Month :</b>                               |                |            |                                     |                                  |                            |               |          |         | <b>3,04,002</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,82,442</b>         | <b>3,04,002</b>     |
| <b>Month of Account:</b> JUL/2023                     |                |            |                                     |                                  |                            |               |          |         |                      |                  |                                    |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                            | Object Head                      | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                     |                                  |                            |               |          |         |                      | 8009             | -                                  | 7610         |                         |                     |
| 2205  | 00             | 105        | (03) State Central Library Shillong | 02. Wages                        | General-Voted              |               | 191      | Voucher | 12,245               | 0                | 0                                  | 0            | 12,245                  | 12,245              |
| <b>Total Object Head-- 2 :</b>                        |                |            |                                     |                                  |                            |               |          |         | <b>12,245</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,245</b>           | <b>12,245</b>       |
| <b>Total Sub Head :</b>                               |                |            |                                     |                                  |                            |               |          |         | <b>12,245</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,245</b>           | <b>12,245</b>       |
|   |                |            | (14) District Library At Sohra      | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 200      | Voucher | 26,080               | 0                | 0                                  | 0            | 26,080                  | 26,080              |
|   |                |            |                                     |                                  |                            |               |          |         |                      |                  | 6,320                              | 0            | 86,132                  | 92,452              |
|   |                |            |                                     |                                  |                            |               |          |         |                      |                  | 13,040                             | 2,200        | 1,81,144                | 1,96,384            |
| <b>Total Object Head-- 1 :</b>                        |                |            |                                     |                                  |                            |               |          |         | <b>3,14,916</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,93,356</b>         | <b>3,14,916</b>     |
| <b>Total Sub Head :</b>                               |                |            |                                     |                                  |                            |               |          |         | <b>3,14,916</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>2,93,356</b>         | <b>3,14,916</b>     |
| <b>Total Minor Head 105 :</b>                         |                |            |                                     |                                  |                            |               |          |         | <b>3,27,161</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>3,05,601</b>         | <b>3,27,161</b>     |
| <b>Total Sub Major Head 0 :</b>                       |                |            |                                     |                                  |                            |               |          |         | <b>3,27,161</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>3,05,601</b>         | <b>3,27,161</b>     |
| <b>Total Major Head 2205 :</b>                        |                |            |                                     |                                  |                            |               |          |         | <b>3,27,161</b>      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b> | <b>3,05,601</b>         | <b>3,27,161</b>     |
|   |                |            |                                     |                                  |                            |               |          |         | <b>3,27,161</b>      |                  |                                    |              |                         |                     |

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

Up to Accounting Month September of Financial Year 2023-2024

| <b>Demand :</b> 64 ADMINISTRATION OF ARTS AND CULTURE |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
|---|----------------|------------|--------------------------------|-------------|----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| <b>Department :</b> Arts and Culture Department       |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Treasury :</b> Sohra Sub-Treasury                  |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| <b>D.D.O. :</b> 300001 District Librarian Sohra       |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Month of Account:</b> JUL/2023                     |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|   |                |            |                                |             |                                  |                            |          |         |                      | 8009             | -                                  | 7610                    |                     |                 |
| <b>Total of Month :</b>                               |                |            |                                |             |                                  |                            |          |         |                      | <b>0</b>         | <b>19,360</b>                      | <b>2,200</b>            | <b>3,05,601</b>     | <b>3,27,161</b> |
| <b>Month of Account:</b> AUG/2023                     |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|   |                |            |                                |             |                                  |                            |          |         |                      | 8009             | -                                  | 7610                    |                     |                 |
| 2205  | 00             | 105        | (14) District Library At Sohra | 0           | 01. Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 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        |
| <b>Total Object Head-- 1 :</b>                        |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Total Sub Head :</b>                               |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Total Minor Head 105 :</b>                         |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Total Sub Major Head 0 :</b>                       |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Total Major Head 2205 :</b>                        |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Total of Month :</b>                               |                |            |                                |             |                                  |                            |          |         | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>            | <b>2,72,580</b>     | <b>2,94,530</b> |
| <b>Month of Account:</b> SEP/2023                     |                |            |                                |             |                                  |                            |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|   |                |            |                                |             |                                  |                            |          |         |                      | 8009             | -                                  | 7610                    |                     |                 |
| 2205  | 00             | 105        | (14) District Library At Sohra | 0           | 01. Salaries, Sumtuary           | Voted-Sixth-               | 19       | Voucher | 92,452               | 0                | 6,320                              | 0                       | 86,132              | 92,452          |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>  |                | 64 ADMINISTRATION OF ARTS AND CULTURE |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
|--|----------------|---------------------------------------|-------------------------------------|-------------|----------------------------------|----------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Arts and Culture Department           |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury :</b>                                      |                | Sohra Sub-Treasury                    |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>  |                | 300001 District Librarian Sohra       |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b>                               |                | SEP/2023                              |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| Major Head   | Sub Major Head | Minor Head                            | Sub Head                            | Object Head | Categorised Sub Schme            | Plan/Non-Plan              | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |                                       |                                     |             |                                  |                            |          |                            |                      |                  | 8009                               | -             | 7610             |                         |                     |
| 2205   | 00             | 105                                   | (14) District Library At Sohra      | 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                |                     |
| <b>Total Object Head-- 1 :</b>                         |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total Sub Head :</b>                                |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total Minor Head 105 :</b>                          |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total Sub Major Head 0 :</b>                        |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total Major Head 2205 :</b>                         |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total of Month :</b>                                |                |                                       |                                     |             |                                  |                            |          |                            | <b>2,94,530</b>      | <b>0</b>         | <b>19,750</b>                      | <b>2,200</b>  | <b>2,72,580</b>  | <b>2,94,530</b>         |                     |
| <b>Total of DDO 300001 :</b>                           |                |                                       |                                     |             |                                  |                            |          |                            | <b>17,81,483</b>     | <b>0</b>         | <b>1,16,870</b>                    | <b>11,000</b> | <b>16,53,613</b> | <b>17,81,483</b>        |                     |
| <b>Reconciliation Portion</b>                          |                |                                       |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |                                       |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |                                       |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  | <b>17,81,483</b>        |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |                                       |                                     |             |                                  |                            |          |                            |                      |                  |                                    |               |                  |                         |                     |
| 2205   | 00             | 1                                     | (01) Directorate                    | 0           | 02. Wages                        |                            |          | General-Voted              |                      |                  |                                    |               |                  | 22,910                  |                     |
| 2205   | 00             | 105                                   | (03) State Central Library Shillong | 0           | 02. Wages                        |                            |          | General-Voted              |                      |                  |                                    |               |                  | 12,245                  |                     |
| 2205   | 00             | 105                                   | (14) District Library At Sohra      | 0           | 01. Salaries, Sumtuary Allowance |                            |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |               |                  | 17,46,328               |                     |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 64 ADMINISTRATION OF ARTS AND CULTURE**Department :** Arts and Culture Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian SohraSummary of DDO wise expenditure**17,81,483**