

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture																					
Department :		Arts and Culture Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong																					
Month of Account:		APR/2020																					
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	0	(01) Directorate	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501									
						General-Voted	5	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644									
					Total Object Head-- 1 :								2,79,145	2,000	18,000	4,400	2,54,745	2,77,145					
					02. Wages	General-Voted	19	Voucher	79,442	0	0	0	79,442	79,442									
						General-Voted	20	Voucher	21,360	0	0	0	21,360	21,360									
						General-Voted	21	Voucher	1,45,212	0	0	0	1,45,212	1,45,212									
						General-Voted	24	Voucher	16,800	0	0	0	16,800	16,800									
					Total Object Head-- 2 :								2,62,814	0	0	0	2,62,814	2,62,814					
					Total Sub Head :								5,41,959	2,000	18,000	4,400	5,17,559	5,39,959					
					Total Minor Head 1 :								5,41,959	2,000	18,000	4,400	5,17,559	5,39,959					
					101	0	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	34,800	0	0	0	34,800	34,800					
										General-Voted	8	Voucher	10,61,236	3,000	50,200	5,400	10,02,636	10,58,236					
										Total Object Head-- 1 :								10,96,036	3,000	50,200	5,400	10,37,436	10,93,036
										02. Wages	General-Voted	27	Voucher	28,260	0	0	0	28,260	28,260				
											Total Object Head-- 2 :								28,260	0	0	0	28,260
Total Sub Head :										11,24,296	3,000	50,200	5,400	10,65,696	11,21,296								
Total Minor Head 101 :								11,24,296	3,000	50,200	5,400	10,65,696	11,21,296										
102	0	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155										
					General-Voted	3	Voucher	96,524	0	15,000	0	81,524	96,524										
					Total Object Head-- 1 :								1,96,679	1,000	18,000	4,400	1,73,279	1,95,679					

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Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: APR/2020														
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		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	Total Sub Head :					1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
				Total Minor Head 102 :					1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	16	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	17	Voucher	98,123	1,000	9,000	2,200	85,923	97,123
				Total Object Head-- 1 :					1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
				02. Wages		General-Voted	26	Voucher	18,840	0	0	0	18,840	18,840
				Total Object Head-- 2 :					18,840	0	0	0	18,840	18,840
				Total Sub Head :					2,10,503	1,000	9,000	2,200	1,98,303	2,09,503
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
				Total Object Head-- 1 :					60,658	1,000	2,900	4,400	52,358	59,658
				Total Sub Head :					60,658	1,000	2,900	4,400	52,358	59,658
				Total Minor Head 103 :					2,71,161	2,000	11,900	6,600	2,50,661	2,69,161
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	2	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	9	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117
				Total Object Head-- 1 :					3,56,057	0	19,400	6,600	3,30,057	3,56,057
				Total Sub Head :					3,56,057	0	19,400	6,600	3,30,057	3,56,057

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 104 :									3,56,057	0	19,400	6,600	3,30,057	3,56,057
2205	00	104												
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
Total Object Head-- 1 :									3,78,117	0	23,200	6,600	3,48,317	3,78,117
				02. Wages		General-Voted	25	Voucher	1,35,674	0	0	0	1,35,674	1,35,674
Total Object Head-- 2 :									1,35,674	0	0	0	1,35,674	1,35,674
Total Sub Head :									5,13,791	0	23,200	6,600	4,83,991	5,13,791
Total Minor Head 107 :									5,13,791	0	23,200	6,600	4,83,991	5,13,791
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	18	Voucher	39,949	0	0	0	39,949	39,949
						General-Voted	22	Voucher	28,574	0	0	0	28,574	28,574
						General-Voted	23	Voucher	57,148	0	0	0	57,148	57,148
Total Object Head-- 2 :									1,25,671	0	0	0	1,25,671	1,25,671
Total Sub Head :									1,25,671	0	0	0	1,25,671	1,25,671
Total Minor Head 108 :									1,25,671	0	0	0	1,25,671	1,25,671
Total Sub Major Head 0 :									31,29,614	8,000	1,40,700	34,000	29,46,914	31,21,614
Total Major Head 2205 :									31,29,614	8,000	1,40,700	34,000	29,46,914	31,21,614
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	3	Voucher	2,28,837	4,000	17,500	13,200	1,94,137	2,24,837
						General-Voted	G1	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 1 :									3,46,037	4,000	17,500	13,200	3,11,337	3,42,037

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,46,037	4,000	17,500	13,200	3,11,337	3,42,037
3425	60	004	(01) Tribal Research Institute, Shillong.						69,756	0	0	0	69,756	69,756
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher						
Total Object Head-- 1 :									69,756	0	0	0	69,756	69,756
Total Sub Head :									69,756	0	0	0	69,756	69,756
Total Minor Head 4 :									4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
Total Sub Major Head 60 :									4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
Total Major Head 3425 :									4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Object Head-- 1 :									4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			02. Wages			General-Voted	29	Voucher	20,292	0	0	0	20,292	20,292
						General-Voted	32	Voucher	54,562	0	0	0	54,562	54,562
Total Object Head-- 2 :									74,854	0	0	0	74,854	74,854
Total Sub Head :									4,90,421	1,000	22,000	2,200	4,65,221	4,89,421
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
						General-Voted	G13	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
Total Object Head-- 1 :									3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
Total Sub Head :									3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
Total Minor Head 110 :									8,06,296	2,000	31,000	6,600	7,66,696	8,04,296

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02				Total Sub Major Head 2 :				8,06,296	2,000	31,000	6,600	7,66,696	8,04,296
					Total Major Head 3454 :				8,06,296	2,000	31,000	6,600	7,66,696	8,04,296
					Total of Month :				43,51,703	14,000	1,89,200	53,800	40,94,703	43,37,703
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
						General-Voted	16	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
					Total Object Head-- 1 :				2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
					Total Sub Head :				2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
					Total Minor Head 1 :				2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	32,480	0	0	0	32,480	32,480
						General-Voted	11	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236
					Total Object Head-- 1 :				10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
					Total Sub Head :				10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
					Total Minor Head 101 :				10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155
						General-Voted	6	Voucher	96,524	0	15,000	0	81,524	96,524

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance				1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
Total Object Head-- 1 :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
Total Sub Head :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
Total Minor Head 102 :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	98,123	1,000	9,000	2,200	85,923	97,123	
						General-Voted	2	Voucher	16,240	0	0	0	16,240	16,240	
						General-Voted	7	Voucher	76,140	0	0	0	76,140	76,140	
Total Object Head-- 1 :									1,90,503	1,000	9,000	2,200	1,78,303	1,89,503	
Total Sub Head :									1,90,503	1,000	9,000	2,200	1,78,303	1,89,503	
Total Minor Head 103 :									1,90,503	1,000	9,000	2,200	1,78,303	1,89,503	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	60,658	1,000	2,900	4,400	52,358	59,658	
Total Object Head-- 1 :									60,658	1,000	2,900	4,400	52,358	59,658	
Total Sub Head :									60,658	1,000	2,900	4,400	52,358	59,658	
Total Minor Head 104 :									2,51,161	2,000	11,900	6,600	2,30,661	2,49,161	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	32,480	0	0	0	32,480	32,480	
						General-Voted	8	Voucher	76,140	0	0	0	76,140	76,140	
						General-Voted	9	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117	
Total Object Head-- 1 :									3,53,737	0	19,400	6,600	3,27,737	3,53,737	
Total Sub Head :									3,53,737	0	19,400	6,600	3,27,737	3,53,737	
Total Minor Head 104 :									3,53,737	0	19,400	6,600	3,27,737	3,53,737	
		107	(01) State Museum And	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117	

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance				3,78,117	0	23,200	6,600	3,48,317	3,78,117
					02. Wages	General-Voted	18	Voucher	49,920	0	0	0	49,920	49,920
					Total Object Head-- 1 :				49,920	0	0	0	49,920	49,920
					Total Object Head-- 2 :				4,28,037	0	23,200	6,600	3,98,237	4,28,037
					Total Sub Head :				4,28,037	0	23,200	6,600	3,98,237	4,28,037
					Total Minor Head 107 :				4,28,037	0	23,200	6,600	3,98,237	4,28,037
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	19	Voucher	13,620	0	0	0	13,620	13,620
						General-Voted	20	Voucher	19,440	0	0	0	19,440	19,440
						General-Voted	21	Voucher	9,720	0	0	0	9,720	9,720
					Total Object Head-- 2 :				42,780	0	0	0	42,780	42,780
					Total Sub Head :				42,780	0	0	0	42,780	42,780
					Total Minor Head 108 :				42,780	0	0	0	42,780	42,780
					Total Sub Major Head 0 :				26,45,255	8,000	1,38,200	34,000	24,65,055	26,37,255
					Total Major Head 2205 :				26,45,255	8,000	1,38,200	34,000	24,65,055	26,37,255
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1	Voucher	48,720	0	0	0	48,720	48,720
						General-Voted	3	Voucher	2,28,837	4,000	15,500	13,200	1,96,137	2,24,837
						General-Voted	G2	Voucher	65,000	0	0	0	65,000	65,000
					Total Object Head-- 1 :				3,42,557	4,000	15,500	13,200	3,09,857	3,38,557
					Total Sub Head :				3,42,557	4,000	15,500	13,200	3,09,857	3,38,557
			(02) District Research	0	(01) Salaries, Sumtuary	Voted-Sixth-	G1	Voucher	69,756	0	0	0	69,756	69,756

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				69,756	0	0	0	69,756	69,756
Total Object Head-- 1 :									69,756	0	0	0	69,756	69,756
Total Sub Head :									69,756	0	0	0	69,756	69,756
Total Minor Head 4 :									4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
Total Sub Major Head 60 :									4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
Total Major Head 3425 :									4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Object Head-- 1 :									4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Sub Head :									4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Minor Head 110 :									7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
Total Sub Major Head 2 :									7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
Total Major Head 3454 :									7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
Total of Month :									37,89,010	14,000	1,84,700	53,800	35,36,510	37,75,010

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
						General-Voted	6	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
					Total Object Head-- 1 :				2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
					02. Wages	General-Voted	18	Voucher	1,04,052	0	0	0	1,04,052	1,04,052
						General-Voted	26	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 2 :				1,11,252	0	0	0	1,11,252	1,11,252
					(13) Office Expenses	General-Voted	27	Voucher	19,579	0	0	0	19,579	19,579
					Total Object Head-- 13 :				19,579	0	0	0	19,579	19,579
					Total Sub Head :				4,09,976	2,000	18,000	4,400	3,85,576	4,07,976
			(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	21	Voucher	3,51,740	0	0	0	3,51,740	3,51,740
					Total Object Head-- 13 :				3,51,740	0	0	0	3,51,740	3,51,740
					Total Sub Head :				3,51,740	0	0	0	3,51,740	3,51,740
					Total Minor Head 1 :				7,61,716	2,000	18,000	4,400	7,37,316	7,59,716
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236
						General-Voted	7	Voucher	34,800	0	0	0	34,800	34,800
					Total Object Head-- 1 :				10,96,036	3,000	47,700	5,400	10,39,936	10,93,036
					02. Wages	General-Voted	19	Voucher	56,052	0	0	0	56,052	56,052
					Total Object Head-- 2 :				56,052	0	0	0	56,052	56,052
					Total Sub Head :				11,52,088	3,000	47,700	5,400	10,95,988	11,49,088

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** JUN/2020

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			
Total Minor Head 101 :									11,52,088	3,000	47,700	5,400	10,95,988	11,49,088	
2205	00	101	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	96,524	0	15,000	0	81,524	96,524
							General-Voted	5	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155
Total Object Head-- 1 :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
Total Sub Head :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
Total Minor Head 102 :									1,96,679	1,000	18,000	4,400	1,73,279	1,95,679	
2205	00	101	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	76,140	0	0	0	76,140	76,140
							General-Voted	4	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- 1 :									1,91,663	1,000	9,000	2,200	1,79,463	1,90,663	
Total Sub Head :									1,91,663	1,000	9,000	2,200	1,79,463	1,90,663	
Total Minor Head 103 :									1,91,663	1,000	9,000	2,200	1,79,463	1,90,663	
2205	00	101	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	9	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
							Total Object Head-- 1 :								
Total Sub Head :									60,658	1,000	2,900	4,400	52,358	59,658	
Total Minor Head 103 :									2,52,321	2,000	11,900	6,600	2,31,821	2,50,321	
2205	00	101	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	76,140	0	0	0	76,140	76,140
							General-Voted	2	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117
Total Object Head-- 1 :									3,56,057	0	19,400	6,600	3,30,057	3,56,057	
Total Sub Head :									3,56,057	0	19,400	6,600	3,30,057	3,56,057	

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 104 :									3,56,057	0	19,400	6,600	3,30,057	3,56,057
2205	00	104												
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
Total Object Head-- 1 :									3,78,117	0	23,200	6,600	3,48,317	3,78,117
				02. Wages		General-Voted	20	Voucher	46,592	0	0	0	46,592	46,592
						General-Voted	25	Voucher	7,392	0	0	0	7,392	7,392
Total Object Head-- 2 :									53,984	0	0	0	53,984	53,984
Total Sub Head :									4,32,101	0	23,200	6,600	4,02,301	4,32,101
Total Minor Head 107 :									4,32,101	0	23,200	6,600	4,02,301	4,32,101
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	22	Voucher	9,072	0	0	0	9,072	9,072
						General-Voted	23	Voucher	12,712	0	0	0	12,712	12,712
						General-Voted	24	Voucher	18,144	0	0	0	18,144	18,144
Total Object Head-- 2 :									39,928	0	0	0	39,928	39,928
Total Sub Head :									39,928	0	0	0	39,928	39,928
Total Minor Head 108 :									39,928	0	0	0	39,928	39,928
Total Sub Major Head 0 :									31,90,890	8,000	1,38,200	34,000	30,10,690	31,82,890
Total Major Head 2205 :									31,90,890	8,000	1,38,200	34,000	30,10,690	31,82,890
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	3	Voucher	2,28,837	4,000	15,500	13,200	1,96,137	2,24,837
						General-Voted	G1	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 1 :									3,46,037	4,000	15,500	13,200	3,13,337	3,42,037

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,46,037	4,000	15,500	13,200	3,13,337	3,42,037
3425	60	004	(01) Tribal Research Institute, Shillong.						69,756	0	0	0	69,756	69,756
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher						
Total Object Head-- 1 :									69,756	0	0	0	69,756	69,756
Total Sub Head :									69,756	0	0	0	69,756	69,756
			(04) Tribal Research Institute-Babadm, West Garo Hills	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4	Voucher	14,89,726	0	0	0	14,89,726	14,89,726
Total Object Head-- 36 :									14,89,726	0	0	0	14,89,726	14,89,726
Total Sub Head :									14,89,726	0	0	0	14,89,726	14,89,726
Total Minor Head 4 :									19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
Total Sub Major Head 60 :									19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
Total Major Head 3425 :									19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Object Head-- 1 :									4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			02. Wages		02. Wages	General-Voted	29	Voucher	58,772	0	0	0	58,772	58,772
Total Object Head-- 2 :									58,772	0	0	0	58,772	58,772
Total Sub Head :									4,74,339	1,000	22,000	2,200	4,49,139	4,73,339
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
						General-Voted	G1	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
Total Object Head-- 1 :									3,15,875	1,000	9,000	4,400	3,01,475	3,14,875

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** JUN/2020

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		
				Total Sub Head :					3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
				Total Minor Head 110 :					7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
				Total Sub Major Head 2 :					7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
				Total Major Head 3454 :					7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
Total of Month :									58,86,623	14,000	1,84,700	53,800	56,34,123	58,72,623

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644				
						General-Voted	9	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501				
									Total Object Head-- 1 :				2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
									02. Wages	General-Voted	23	Voucher	40,800	0	0	0	40,800	40,800
										General-Voted	27	Voucher	2,33,739	0	0	0	2,33,739	2,33,739
										General-Voted	36	Voucher	9,952	0	0	0	9,952	9,952
										General-Voted	37	Voucher	53,820	0	0	0	53,820	53,820
									Total Object Head-- 2 :				3,38,311	0	0	0	3,38,311	3,38,311
									(11) Travel Expenses, Conveyance Allowances	General-Voted	33	Voucher	840	0	0	0	840	840
										Total Object Head-- 11 :				840	0	0	0	840

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Shillong

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Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture																																
Department :		Arts and Culture Department																																
Treasury :		Shillong (North) Treasury																																
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong																																
Month of Account:		JUL/2020																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	7610																						
2205	00	001	(01) Directorate	0	(13) Office Expenses	General-Voted	18	Voucher	1,57,363	0	0	0	1,57,363	1,57,363																				
							22	Voucher	10,000	0	0	0	10,000	10,000																				
							28	Voucher	63,057	0	0	0	63,057	63,057																				
							Total Object Head-- 13 :								2,30,420	0	0	0	2,30,420	2,30,420														
							Total Sub Head :								8,48,716	2,000	18,000	4,400	8,24,316	8,46,716														
							2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	21	Voucher	10,647	0	0	0	10,647	10,647													
														Total Object Head-- 13 :								10,647	0	0	0	10,647	10,647							
														Total Sub Head :								10,647	0	0	0	10,647	10,647							
														Total Minor Head 1 :								8,59,363	2,000	18,000	4,400	8,34,963	8,57,363							
														2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	34,800	0	0	0	34,800	34,800						
																					8	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236						
																					Total Object Head-- 1 :								10,96,036	3,000	47,700	5,400	10,39,936	10,93,036
																					2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	25	Voucher	28,512	0	0	0	28,512
29	Voucher	5,190	0	0	0	5,190																						5,190						
30	Voucher	1,830	0	0	0	1,830																						1,830						
35	Voucher	29,160	0	0	0	29,160																						29,160						
Total Object Head-- 2 :																												64,692	0	0	0	64,692	64,692	
Total Sub Head :																												11,60,728	3,000	47,700	5,400	11,04,628	11,57,728	
Total Minor Head 101 :								11,60,728	3,000	47,700	5,400	11,04,628	11,57,728																					
2205	00	102	(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Voted	15	Voucher	96,524	0	15,000	0	81,524															96,524						

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155				
					Total Object Head-- 1 :								1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
					02. Wages	General-Voted	34	Voucher	1,232	0	0	0	1,232	1,232				
					Total Object Head-- 2 :								1,232	0	0	0	1,232	1,232
					Total Sub Head :								1,97,911	1,000	18,000	4,400	1,74,511	1,96,911
					Total Minor Head 102 :								1,97,911	1,000	18,000	4,400	1,74,511	1,96,911
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	98,123	1,000	9,000	2,200	85,923	97,123				
						General-Voted	17	Voucher	76,140	0	0	0	76,140	76,140				
						General-Voted	6	Voucher	17,400	0	0	0	17,400	17,400				
					Total Object Head-- 1 :								1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
					02. Wages	General-Voted	24	Voucher	1,810	0	0	0	1,810	1,810				
						General-Voted	26	Voucher	28,512	0	0	0	28,512	28,512				
						Total Object Head-- 2 :								30,322	0	0	0	30,322
					Total Sub Head :								2,21,985	1,000	9,000	2,200	2,09,785	2,20,985
					Total Minor Head 103 :								2,82,643	2,000	11,900	6,600	2,62,143	2,80,643
104	(01) Establishment Of State Archive				0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	34,800	0	0	0	34,800	34,800			
							General-Voted	10	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117			

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture																	
Department : Arts and Culture Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 300001 Director, Arts & Culture, Meghalaya, Shillong																	
Month of Account: JUL/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	76,140	0	0	0	76,140	76,140			
					Total Object Head-- 1 :				3,56,057	0	19,400	6,600	3,30,057	3,56,057			
					Total Sub Head :				3,56,057	0	19,400	6,600	3,30,057	3,56,057			
					Total Minor Head 104 :				3,56,057	0	19,400	6,600	3,30,057	3,56,057			
					107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
								Total Object Head-- 1 :				3,78,117	0	23,200	6,600	3,48,317	3,78,117
								02. Wages	General-Voted	31	Voucher	48,256	0	0	0	48,256	48,256
								Total Object Head-- 2 :				48,256	0	0	0	48,256	48,256
					Total Sub Head :				4,26,373	0	23,200	6,600	3,96,573	4,26,373			
					Total Minor Head 107 :				4,26,373	0	23,200	6,600	3,96,573	4,26,373			
					108	(01) Tribal Research Institute	0	02. Wages	General-Voted	32	Voucher	42,456	0	0	0	42,456	42,456
								Total Object Head-- 2 :				42,456	0	0	0	42,456	42,456
								Total Sub Head :				42,456	0	0	0	42,456	42,456
								Total Minor Head 108 :				42,456	0	0	0	42,456	42,456
					Total Sub Major Head 0 :				33,25,531	8,000	1,38,200	34,000	31,45,331	33,17,531			
					Total Major Head 2205 :				33,25,531	8,000	1,38,200	34,000	31,45,331	33,17,531			
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200			
					General-Voted	3	Voucher	2,28,837	4,000	18,000	13,200	1,93,637	2,24,837				
					General-Voted	G1	Voucher	65,000	0	0	0	65,000	65,000				

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 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: JUL/2020														
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		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				3,46,037	4,000	18,000	13,200	3,10,837	3,42,037
Total Object Head-- 1 :									3,46,037	4,000	18,000	13,200	3,10,837	3,42,037
Total Sub Head :									3,46,037	4,000	18,000	13,200	3,10,837	3,42,037
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	69,756	0	0	0	69,756	69,756
Total Object Head-- 1 :									69,756	0	0	0	69,756	69,756
Total Sub Head :									69,756	0	0	0	69,756	69,756
Total Minor Head 4 :									4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
Total Sub Major Head 60 :									4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
Total Major Head 3425 :									4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
Total Object Head-- 1 :									4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			02. Wages		General-Voted		42	Voucher	5,706	0	0	0	5,706	5,706
					General-Voted		48	Voucher	31,800	0	0	0	31,800	31,800
Total Object Head-- 2 :									37,506	0	0	0	37,506	37,506
Total Sub Head :									4,53,073	1,000	22,000	2,200	4,27,873	4,52,073
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
					General-Voted		G1A	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
Total Object Head-- 1 :									3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
Total Sub Head :									3,15,875	1,000	9,000	4,400	3,01,475	3,14,875

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02	110			Total Minor Head 110 :				7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
					Total Sub Major Head 2 :				7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
					Total Major Head 3454 :				7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
					Total of Month :				45,10,272	14,000	1,87,200	53,800	42,55,272	44,96,272
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	Voucher	1,43,565	2,000	8,800	4,400	1,28,365	1,41,565
						General-Voted	7	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564
					Total Object Head-- 1 :				2,87,129	2,000	18,000	4,400	2,62,729	2,85,129
				02. Wages		General-Voted	22	Voucher	57,970	0	0	0	57,970	57,970
						General-Voted	23	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				68,770	0	0	0	68,770	68,770
					Total Sub Head :				3,55,899	2,000	18,000	4,400	3,31,499	3,53,899
			(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	26	Voucher	7,954	0	0	0	7,954	7,954
					Total Object Head-- 13 :				7,954	0	0	0	7,954	7,954
					Total Sub Head :				7,954	0	0	0	7,954	7,954
					Total Minor Head 1 :				3,63,853	2,000	18,000	4,400	3,39,453	3,61,853

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** AUG/2020

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	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	32,554	0	0	0	32,554	32,554
						General-Voted	6	Voucher	10,89,389	3,000	47,700	5,400	10,33,289	10,86,389
					Total Object Head-- 1 :				11,21,943	3,000	47,700	5,400	10,65,843	11,18,943
					02. Wages	General-Voted	24	Voucher	41,912	0	0	0	41,912	41,912
					Total Object Head-- 2 :				41,912	0	0	0	41,912	41,912
					Total Sub Head :				11,63,855	3,000	47,700	5,400	11,07,755	11,60,855
			(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	18	Voucher	20,96,530	0	0	0	20,96,530	20,96,530
						General-Voted	20	Voucher	4,25,500	0	0	0	4,25,500	4,25,500
					Total Object Head-- 20 :				25,22,030	0	0	0	25,22,030	25,22,030
					Total Sub Head :				25,22,030	0	0	0	25,22,030	25,22,030
			(18) Shillong International Centre For Performing Arts(Sca)	0	50. Other Charges	General-Voted	27	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
					Total Object Head-- 50 :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
					Total Sub Head :				1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			(21) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted	21	Voucher	11,95,000	0	0	0	11,95,000	11,95,000
					Total Object Head-- 36 :				11,95,000	0	0	0	11,95,000	11,95,000
					Total Sub Head :				11,95,000	0	0	0	11,95,000	11,95,000
					Total Minor Head 101 :				1,68,80,885	3,000	47,700	5,400	1,68,24,785	1,68,77,885
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	99,100	0	15,000	0	84,100	99,100
						General-Voted	5	Voucher	1,03,076	1,000	3,000	4,400	94,676	1,02,076

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Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance				2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
Total Object Head-- 1 :									2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
Total Sub Head :									2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
			(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	19	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Object Head-- 36 :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Sub Head :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			(26) Non Lapsable Central Pool Of Resources	0	36. Grants-In-Aid (Non-Salary)	General-Voted	31	Voucher	3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
Total Object Head-- 36 :									3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
Total Sub Head :									3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
Total Minor Head 102 :									4,54,68,176	1,000	18,000	4,400	4,54,44,776	4,54,67,176
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,00,917	1,000	9,000	2,200	88,717	99,917
						General-Voted	12	Voucher	16,277	0	0	0	16,277	16,277
						General-Voted	15	Voucher	78,156	0	0	0	78,156	78,156
Total Object Head-- 1 :									1,95,350	1,000	9,000	2,200	1,83,150	1,94,350
					02. Wages	General-Voted	30	Voucher	10,044	0	0	0	10,044	10,044
Total Object Head-- 2 :									10,044	0	0	0	10,044	10,044
Total Sub Head :									2,05,394	1,000	9,000	2,200	1,93,194	2,04,394
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	62,436	1,000	1,400	4,400	55,636	61,436
Total Object Head-- 1 :									62,436	1,000	1,400	4,400	55,636	61,436
Total Sub Head :									62,436	1,000	1,400	4,400	55,636	61,436

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 103 :									2,67,830	2,000	10,400	6,600	2,48,830	2,65,830							
2205	00	103	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	32,554	0	0	0	32,554	32,554						
							General-Voted	4	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229						
							General-Voted	9	Voucher	78,156	0	0	0	78,156	78,156						
							Total Object Head-- 1 :									3,62,939	0	19,400	6,600	3,36,939	3,62,939
Total Sub Head :									3,62,939	0	19,400	6,600	3,36,939	3,62,939							
Total Minor Head 104 :									3,62,939	0	19,400	6,600	3,36,939	3,62,939							
2205	00	103	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	33	Voucher	58,830	0	0	0	58,830	58,830						
							Total Object Head-- 6 :									58,830	0	0	0	58,830	58,830
							Total Sub Head :									58,830	0	0	0	58,830	58,830
							Total Minor Head 105 :									58,830	0	0	0	58,830	58,830
2205	00	103	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	3,89,039	0	23,200	6,600	3,59,239	3,89,039						
							Total Object Head-- 1 :									3,89,039	0	23,200	6,600	3,59,239	3,89,039
							02. Wages	General-Voted	25	Voucher	51,584	0	0	0	51,584	51,584					
								Total Object Head-- 2 :									51,584	0	0	0	51,584
Total Sub Head :									4,40,623	0	23,200	6,600	4,10,823	4,40,623							
2205	00	103	107	(04) Furnishing Of Museum Building	0	50. Other Charges	General-Voted	29	Voucher	5,43,271	0	0	0	5,43,271	5,43,271						
							Total Object Head-- 50 :									5,43,271	0	0	0	5,43,271	5,43,271
							Total Sub Head :									5,43,271	0	0	0	5,43,271	5,43,271

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 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 107 :						9,83,894	0	23,200	6,600	9,54,094	9,83,894
2205	00	107												
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	28	Voucher	8,145	0	0	0	8,145	8,145
						General-Voted	32	Voucher	43,752	0	0	0	43,752	43,752
			Total Object Head-- 2 :						51,897	0	0	0	51,897	51,897
			Total Sub Head :						51,897	0	0	0	51,897	51,897
			Total Minor Head 108 :						51,897	0	0	0	51,897	51,897
			Total Sub Major Head 0 :						6,44,38,304	8,000	1,36,700	34,000	6,42,59,604	6,44,30,304
			Total Major Head 2205 :						6,44,38,304	8,000	1,36,700	34,000	6,42,59,604	6,44,30,304
2552	33	800	(10) Providing Show Cases/Galleries,Lighting & Providing Inter-Active System, Central Heating & Cooling System & Elevator In The New Bldgs Of Williamnagar Sangma State Mueseum(Extn)S	0	50.Other Charges	N.E.C Scheme General-Voted	1	Voucher	2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			Total Object Head-- 50 :						2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			Total Sub Head :						2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			Total Minor Head 800 :						2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			Total Sub Major Head 33 :						2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			Total Major Head 2552 :						2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1	Voucher	2,35,441	4,000	15,500	13,200	2,02,741	2,31,441
						General-Voted	2	Voucher	48,831	0	0	0	48,831	48,831
						General-Voted	G3	Voucher	66,905	0	0	0	66,905	66,905

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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				3,51,177	4,000	15,500	13,200	3,18,477	3,47,177	
									Total Object Head-- 1 :						
									Total Sub Head :	3,51,177	4,000	15,500	13,200	3,18,477	3,47,177
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548	
									Total Object Head-- 1 :	71,548	0	0	0	71,548	71,548
									Total Sub Head :	71,548	0	0	0	71,548	71,548
									Total Minor Head 4 :	4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
									Total Sub Major Head 60 :	4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
									Total Major Head 3425 :	4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	4,27,107	1,000	22,000	2,200	4,01,907	4,26,107	
									Total Object Head-- 1 :	4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
					02. Wages	General-Voted	28	Voucher	34,224	0	0	0	34,224	34,224	
									Total Object Head-- 2 :	34,224	0	0	0	34,224	34,224
									Total Sub Head :	4,61,331	1,000	22,000	2,200	4,36,131	4,60,331
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	89,995	1,000	9,000	4,400	75,595	88,995	
										2,32,452	0	0	0	2,32,452	2,32,452
									Total Object Head-- 1 :	3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
					06.Medical Treatment	General-Voted	G1A	Voucher	96,909	0	0	0	96,909	96,909	
									Total Object Head-- 6 :	96,909	0	0	0	96,909	96,909

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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,19,356	1,000	9,000	4,400	4,04,956	4,18,356
3454	02	110	(02) District Gazetteers And Staff											
			(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	36. Grants-In-Aid (Non-Salary)	General-Voted	27	Voucher		2,50,000	0	0	0	2,50,000	2,50,000
			Total Object Head-- 36 :						2,50,000	0	0	0	2,50,000	2,50,000
			Total Sub Head :						2,50,000	0	0	0	2,50,000	2,50,000
			Total Minor Head 110 :						11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
			Total Sub Major Head 2 :						11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
			Total Major Head 3454 :						11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
Total of Month :									8,95,71,216	14,000	1,83,200	53,800	8,93,20,216	8,95,57,216
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	1,43,565	2,000	8,800	4,400	1,28,365	1,41,565
						General-Voted	2	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564
			Total Object Head-- 1 :						2,87,129	2,000	18,000	4,400	2,62,729	2,85,129
				02. Wages		General-Voted	24	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	27	Voucher	54,230	0	0	0	54,230	54,230
			Total Object Head-- 2 :						65,030	0	0	0	65,030	65,030
				(13) Office Expenses		General-Voted	19	Voucher	4,73,408	0	0	0	4,73,408	4,73,408

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

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	0	(13) Office Expenses				4,73,408	0	0	0	4,73,408	4,73,408	
									Total Object Head-- 13 :						
									Total Sub Head :	8,25,567	2,000	18,000	4,400	8,01,167	8,23,567
			(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	20	Voucher	7,954	0	0	0	7,954	7,954	
						General-Voted	29	Voucher	8,981	0	0	0	8,981	8,981	
									Total Object Head-- 13 :	16,935	0	0	0	16,935	16,935
					14.Rents, Rates And Taxes	General-Voted	21	Voucher	39,850	0	0	0	39,850	39,850	
						General-Voted	25	Voucher	4,900	0	0	0	4,900	4,900	
									Total Object Head-- 14 :	44,750	0	0	0	44,750	44,750
									Total Sub Head :	61,685	0	0	0	61,685	61,685
									Total Minor Head 1 :	8,87,252	2,000	18,000	4,400	8,62,852	8,85,252
		101	(01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	37	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
									Total Object Head-- 36 :	5,00,000	0	0	0	5,00,000	5,00,000
									Total Sub Head :	5,00,000	0	0	0	5,00,000	5,00,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	34,800	0	0	0	34,800	34,800	
						General-Voted	6	Voucher	10,89,389	3,000	47,700	5,400	10,33,289	10,86,389	
									Total Object Head-- 1 :	11,24,189	3,000	47,700	5,400	10,68,089	11,21,189
					02. Wages	General-Voted	28	Voucher	29,406	0	0	0	29,406	29,406	
						General-Voted	31	Voucher	9,802	0	0	0	9,802	9,802	
									Total Object Head-- 2 :	39,208	0	0	0	39,208	39,208
					06.Medical Treatment	General-Voted	30	Voucher	19,272	0	0	0	19,272	19,272	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture																																					
Department :		Arts and Culture Department																																					
Treasury :		Shillong (North) Treasury																																					
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong																																					
Month of Account:		SEP/2020																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																									
											8009	7610																											
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	Total Object Head-- 6 :			19,272	0	0	0	19,272	19,272																									
						Total Sub Head :			11,82,669	3,000	47,700	5,400	11,26,569	11,79,669																									
						(18) Shillong International Centre For Performing Arts(Sca)	0	50. Other Charges	General-Voted	38	Voucher			69,52,439	0	0	0	69,52,439	69,52,439																				
												Total Object Head-- 50 :			69,52,439	0	0	0	69,52,439	69,52,439																			
												Total Sub Head :			69,52,439	0	0	0	69,52,439	69,52,439																			
												(23) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth	0	36. Grants-In-Aid (Non-Salary)	General-Voted	22	Voucher			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000														
																		General-Voted	40	Voucher			1,24,00,000	0	0	0	1,24,00,000	1,24,00,000											
																					Total Object Head-- 36 :			3,24,00,000	0	0	0	3,24,00,000	3,24,00,000										
																					Total Sub Head :			3,24,00,000	0	0	0	3,24,00,000	3,24,00,000										
																					Total Minor Head 101 :			4,10,35,108	3,000	47,700	5,400	4,09,79,008	4,10,32,108										
																					102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher			1,03,076	1,000	3,000	4,400	94,676	1,02,076				
																												General-Voted	5	Voucher			99,100	0	15,000	0	84,100	99,100	
																															Total Object Head-- 1 :			2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
																															Total Sub Head :			2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
																															(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted	39	Voucher			1,50,00,000
Total Object Head-- 36 :			1,50,00,000	0	0																																0	1,50,00,000	1,50,00,000
Total Sub Head :			1,50,00,000	0	0																																0	1,50,00,000	1,50,00,000
Total Minor Head 102 :			1,52,02,176	1,000	18,000	4,400	1,51,78,776	1,52,01,176																															
103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher			17,400	0	0																										0	17,400	17,400

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	Voucher	78,156	0	0	0	78,156	78,156		
					General-Voted	7	Voucher	1,00,917	1,000	9,000	2,200	88,717	99,917			
				Total Object Head-- 1 :				1,96,473	1,000	9,000	2,200	1,84,273	1,95,473			
				02. Wages	General-Voted	32	Voucher	9,802	0	0	0	9,802	9,802			
					Total Object Head-- 2 :				9,802	0	0	0	9,802	9,802		
				Total Sub Head :				2,06,275	1,000	9,000	2,200	1,94,075	2,05,275			
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	62,436	1,000	1,400	4,400	55,636	61,436		
						Total Object Head-- 1 :				62,436	1,000	1,400	4,400	55,636	61,436	
				Total Sub Head :				62,436	1,000	1,400	4,400	55,636	61,436			
				Total Minor Head 103 :				2,68,711	2,000	10,400	6,600	2,49,711	2,66,711			
				104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	34,800	0	0	0	34,800	34,800
								General-Voted	4	Voucher	78,156	0	0	0	78,156	78,156
			General-Voted					9	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229	
			Total Object Head-- 1 :				3,65,185	0	19,400	6,600	3,39,185	3,65,185				
20. Hospital/Entertainment /Gift/Expenses On Conducted Tours	General-Voted	23	Voucher			14,000	0	0	0	14,000	14,000					
	Total Object Head-- 20 :					14,000	0	0	0	14,000	14,000					
Total Sub Head :				3,79,185	0	19,400	6,600	3,53,185	3,79,185							
Total Minor Head 104 :				3,79,185	0	19,400	6,600	3,53,185	3,79,185							
107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	3,89,039	0	14,500	6,600	3,67,939	3,89,039				
				Total Object Head-- 107 :				3,89,039	0	14,500	6,600	3,67,939	3,89,039			

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 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance				3,89,039	0	14,500	6,600	3,67,939	3,89,039
					02. Wages	General-Voted	26	Voucher	48,256	0	0	0	48,256	48,256
					Total Object Head-- 1 :				48,256	0	0	0	48,256	48,256
					Total Object Head-- 2 :				48,256	0	0	0	48,256	48,256
					Total Sub Head :				4,37,295	0	14,500	6,600	4,16,195	4,37,295
					Total Minor Head 107 :				4,37,295	0	14,500	6,600	4,16,195	4,37,295
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	36	Voucher	41,678	0	0	0	41,678	41,678
					Total Object Head-- 2 :				41,678	0	0	0	41,678	41,678
					Total Sub Head :				41,678	0	0	0	41,678	41,678
					Total Minor Head 108 :				41,678	0	0	0	41,678	41,678
					Total Sub Major Head 0 :				5,82,51,405	8,000	1,28,000	34,000	5,80,81,405	5,82,43,405
					Total Major Head 2205 :				5,82,51,405	8,000	1,28,000	34,000	5,80,81,405	5,82,43,405
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	3	Voucher	2,35,441	4,000	15,500	13,200	2,02,741	2,31,441
						General-Voted	G1	Voucher	66,905	0	0	0	66,905	66,905
					Total Object Head-- 1 :				3,54,546	4,000	15,500	13,200	3,21,846	3,50,546
					(13) Office Expenses	General-Voted	4	Voucher	6,523	0	0	0	6,523	6,523
					Total Object Head-- 13 :				6,523	0	0	0	6,523	6,523
					Total Sub Head :				3,61,069	4,000	15,500	13,200	3,28,369	3,57,069
			(02) District Research	0	(01) Salaries, Sumtuary	Voted-Sixth-	G1	Voucher	71,548	0	0	0	71,548	71,548

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 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director, Arts & Culture, Meghalaya, Shillong												
Month of Account: SEP/2020														
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		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance				71,548	0	0	0	71,548	71,548
Total Object Head-- 1 :									71,548	0	0	0	71,548	71,548
Total Sub Head :									71,548	0	0	0	71,548	71,548
Total Minor Head 4 :									4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
Total Sub Major Head 60 :									4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
Total Major Head 3425 :									4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
Total Object Head-- 1 :									4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
Total Sub Head :									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
Total Minor Head 110 :									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
Total Sub Major Head 2 :									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
Total Major Head 3454 :									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
Total of Month :									5,94,66,268	14,000	1,74,500	53,800	5,92,23,968	5,94,52,268

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Total of DDO 300001 : **16,75,75,092 84,000 11,03,500 3,22,800 16,60,64,792 16,74,91,092**

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 300001**Month of Account** JUL-2004

2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	33,874
2205	00	001	(01) Directorate	0	(13) Office Expenses	State Plan	General-Voted	30182	76,570
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	1,09,865
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	46,855
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	23,044
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	31,102
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	3,46,825
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted	30182	17,797
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	13,995
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	57,652
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	30182	8,894
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30182	17,922

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(for Reconciliation)
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Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :	64	Administration of Art and Culture		
Department :	Arts and Culture Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	300001	Director, Arts & Culture, Meghalaya, Shillong		
<i>Internal Adjustment of A.G. Office:</i>				
DDO Name:	300001			
Month of Account	JUL-2004			
Monthwise Internal Adjustment Total :				7,84,395
DDO wise Internal Adjustment Total:				7,84,395
DDO wise Total (Original +Reconciliation+IA) :				16,82,75,487
<u><i>Summary of DDO wise expenditure</i></u>				
2205 00 1 (01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	17,12,712
2205 00 1 (01) Directorate	0	02. Wages	General-Voted	8,46,177
2205 00 1 (01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	840
2205 00 1 (01) Directorate	0	(13) Office Expenses	General-Voted	7,99,977
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	3,87,276
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	44,750
2205 00 101 (01) Assistance To Voluntary Cultural Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000
2205 00 101 (03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	67,19,821
2205 00 101 (03) Institute Of Culture	0	02. Wages	General-Voted	2,30,124
(03) Institute Of Culture		06.Medical Treatment	General-Voted	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300001 Director, Arts & Culture, Meghalaya, Shillong					
<u>Summary of DDO wise expenditure</u>						
2205	00	101		0		19,272
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted 25,22,030
2205	00	101	(18) Shillong International Centre For Performing Arts(Sca)	0	50. Other Charges	General-Voted 1,89,52,439
2205	00	101	(21) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	General-Voted 11,95,000
2205	00	101	(23) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,24,00,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted 12,31,923
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted 1,232
2205	00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted 1,50,00,000
2205	00	102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted 1,50,00,000
2205	00	102	(26) Non Lapsable Central Pool Of Resources	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,02,66,000
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted 11,74,359
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted 69,008
2205	00	103	(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary	General-Voted 3,61,504

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	300001	Director, Arts & Culture, Meghalaya, Shillong				
<u>Summary of DDO wise expenditure</u>						
		Treasure		Allowance		
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted 21,67,954
2205	00	104	(01) Establishment Of State Archive	0	20. Hospital/Entertainment/ Gift/Expenses On Conducted Tours	General-Voted 14,000
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted 3,46,825
2205	00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted 58,830
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted 17,797
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted 23,04,541
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted 3,87,674
2205	00	107	(04) Furnishing Of Museum Building	0	50. Other Charges	General-Voted 5,43,271
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted 3,44,410
2552	33	800	(10) Providing Show Cases/Galleries,Lighting & Providing Inter-Active System, Central Heating & Cooling System & Elevator In The New Bldgs Of Williamnagar Sangma State Muuseum(Extn)S	0	50.Other Charges	General-Voted N.E.C Scheme 2,35,79,500
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted 20,62,391

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, ShillongSummary of DDO wise expenditure

3425	60	4	(01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	General-Voted	6,523
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,22,120
3425	60	4	(04) Tribal Research Institute-Babadm, West Garo Hills	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	14,89,726
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	25,68,134
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	2,38,048
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	8,894
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,33,496
3454	02	110	(02) District Gazetteers And Staff	0	06. Medical Treatment	General-Voted	96,909
3454	02	110	(05) Financial Assistance To Exponents Of Traditional Art Forms For Preservation Of The Same	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,50,000
							16,82,75,487

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	89,132	0	5,600	0	83,532	89,132	
					General-Voted	6	Voucher	10,89,060	0	82,000	22,000	9,85,060	10,89,060	
					General-Voted	7	Voucher	34,800	0	0	0	34,800	34,800	
Total Object Head-- 1 :									12,12,992	0	87,600	22,000	11,03,392	12,12,992
Total Sub Head :									12,12,992	0	87,600	22,000	11,03,392	12,12,992
Total Minor Head 105 :									12,12,992	0	87,600	22,000	11,03,392	12,12,992
Total Sub Major Head 0 :									12,12,992	0	87,600	22,000	11,03,392	12,12,992
Total Major Head 2205 :									12,12,992	0	87,600	22,000	11,03,392	12,12,992
Total of Month :									12,12,992	0	87,600	22,000	11,03,392	12,12,992

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	10,29,140	0	82,000	22,000	9,25,140	10,29,140	
					General-Voted	13	Voucher	89,132	0	5,600	0	83,532	89,132	
					General-Voted	4	Voucher	16,240	0	0	0	16,240	16,240	
Total Object Head-- 1 :									11,34,512	0	87,600	22,000	10,24,912	11,34,512
Total Sub Head :									11,34,512	0	87,600	22,000	10,24,912	11,34,512
Total Minor Head 105 :									11,34,512	0	87,600	22,000	10,24,912	11,34,512

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				11,34,512	0	87,600	22,000	10,24,912	11,34,512
					Total Major Head 2205 :				11,34,512	0	87,600	22,000	10,24,912	11,34,512
					Total of Month :				11,34,512	0	87,600	22,000	10,24,912	11,34,512

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	28	Voucher	6,480	0	0	0	6,480	6,480
					Total Object Head-- 14 :				6,480	0	0	0	6,480	6,480
					Total Sub Head :				6,480	0	0	0	6,480	6,480
					Total Minor Head 1 :				6,480	0	0	0	6,480	6,480
		105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	13	Voucher	10,29,140	0	69,500	22,000	9,37,640	10,29,140
						General-Voted	17	Voucher	89,132	0	0	0	89,132	89,132
					Total Object Head-- 1 :				11,35,672	0	69,500	22,000	10,44,172	11,35,672
					Total Sub Head :				11,35,672	0	69,500	22,000	10,44,172	11,35,672
					Total Minor Head 105 :				11,35,672	0	69,500	22,000	10,44,172	11,35,672
					Total Sub Major Head 0 :				11,42,152	0	69,500	22,000	10,50,652	11,42,152

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205					Total Major Head	2205 :			11,42,152	0	69,500	22,000	10,50,652	11,42,152
					Total of Month :				11,42,152	0	69,500	22,000	10,50,652	11,42,152

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		11	Voucher	89,132	0	0	0	89,132	89,132
					General-Voted		2	Voucher	10,29,140	0	64,500	22,000	9,42,640	10,29,140
					General-Voted		4	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 1 :				11,35,672	0	64,500	22,000	10,49,172	11,35,672
				(13) Office Expenses	General-Voted		19	Voucher	14,680	0	0	0	14,680	14,680
					Total Object Head-- 13 :				14,680	0	0	0	14,680	14,680
				21. Materials And Supplies, Store And Equipments	General-Voted		20	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000
					Total Sub Head :				11,52,352	0	64,500	22,000	10,65,852	11,52,352
					Total Minor Head 105 :				11,52,352	0	64,500	22,000	10,65,852	11,52,352
					Total Sub Major Head 0 :				11,52,352	0	64,500	22,000	10,65,852	11,52,352
					Total Major Head 2205 :				11,52,352	0	64,500	22,000	10,65,852	11,52,352
					Total of Month :				11,52,352	0	64,500	22,000	10,65,852	11,52,352

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04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, Shillong**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		14	Voucher	16,277	0	0	0	16,277	16,277
					General-Voted		16	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239
					General-Voted		8	Voucher	91,484	0	0	0	91,484	91,484
Total Object Head-- 1 :									11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Sub Head :									11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Minor Head 105 :									11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Sub Major Head 0 :									11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Major Head 2205 :									11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total of Month :									11,67,000	0	64,500	22,000	10,80,500	11,67,000

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	13.Office Expenses	General-Voted		34	Voucher	1,39,564	0	0	0	1,39,564	1,39,564
Total Object Head-- 13 :									1,39,564	0	0	0	1,39,564	1,39,564
				14.Rents, Rates And Taxes	General-Voted		35	Voucher	68,500	0	0	0	68,500	68,500
Total Object Head-- 14 :									68,500	0	0	0	68,500	68,500
Total Sub Head :									2,08,064	0	0	0	2,08,064	2,08,064
Total Minor Head 1 :									2,08,064	0	0	0	2,08,064	2,08,064

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, Shillong**Month of Account:** SEP/2020

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	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	91,484	0	0	0	91,484	91,484
					General-Voted		13	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239
					General-Voted		14	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- 1 :				11,68,123	0	64,500	22,000	10,81,623	11,68,123
				06.Medical Treatment	General-Voted		33	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500
					Total Sub Head :				13,55,623	0	64,500	22,000	12,69,123	13,55,623
			(10) Raj Ram Mohan Roy 0 Library Foundation	36. Grants-In-Aid (Non-Salary)	General-Voted		18	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 36 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor Head 105 :				15,55,623	0	64,500	22,000	14,69,123	15,55,623
					Total Sub Major Head 0 :				17,63,687	0	64,500	22,000	16,77,187	17,63,687
					Total Major Head 2205 :				17,63,687	0	64,500	22,000	16,77,187	17,63,687
					Total of Month :				17,63,687	0	64,500	22,000	16,77,187	17,63,687
					Total of DDO	300002 :			75,72,695	0	4,38,200	1,32,000	70,02,495	75,72,695
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													75,72,695	
Summary of DDO wise expenditure														

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Shillong (North) Treasury**D.D.O. :** 300002 Librarian, State Central Library, Meghalaya, ShillongSummary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1,39,564
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	74,980
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	69,53,971
2205	00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	1,87,500
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	14,680
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted	2,000
2205	00	105	(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
							75,72,695

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** APR/2020

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	2	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	49,931	0	0	0	49,931	49,931
					Total Object Head-- 1 :				3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-Schedule-Jaintia	4	Voucher	24,660	0	0	0	24,660	24,660
					Total Object Head-- 2 :				44,100	0	0	0	44,100	44,100
					Total Sub Head :				3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
					Total Minor Head 105 :				3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
					Total Sub Major Head 0 :				3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
					Total Major Head 2205 :				3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
					Total of Month :				3,56,272	4,000	39,000	11,000	3,02,272	3,52,272

Month of Account: MAY/2020

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	2	Voucher	49,931	0	0	0	49,931	49,931
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Total Object Head-- 1 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Sub Head :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Minor Head 105 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Sub Major Head 0 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Major Head 2205 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total of Month :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	49,931	0	0	0	49,931	49,931
Total Object Head-- 1 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Sub Head :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Minor Head 105 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Sub Major Head 0 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Total Major Head 2205 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** JUN/2020

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		
Total of Month :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1	Voucher	14,242	0	0	0	14,242	14,242	
Total Object Head-- 13 :									14,242	0	0	0	14,242	14,242	
Total Sub Head :									14,242	0	0	0	14,242	14,242	
Total Minor Head 1 :									14,242	0	0	0	14,242	14,242	
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241	
									49,931	0	0	0	49,931	49,931	
Total Object Head-- 1 :									3,12,172	4,000	39,000	11,000	2,58,172	3,08,172	
									5,780	0	0	0	5,780	5,780	
Total Object Head-- 11 :									5,780	0	0	0	5,780	5,780	
									2,036	0	0	0	2,036	2,036	
									1,588	0	0	0	1,588	1,588	
									5,466	0	0	0	5,466	5,466	

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	910	0	0	0	910	910
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia		1	Voucher	6,203	0	0	0	6,203	6,203
					Voted-Sixth-Schedule-Jaintia		2	Voucher	11,547	0	0	0	11,547	11,547
					Voted-Sixth-Schedule-Jaintia		3	Voucher	8,565	0	0	0	8,565	8,565
					Voted-Sixth-Schedule-Jaintia		4	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Jaintia		6	Voucher	485	0	0	0	485	485
Total Object Head-- 21 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									3,57,952	4,000	39,000	11,000	3,03,952	3,53,952
Total Minor Head 105 :									3,57,952	4,000	39,000	11,000	3,03,952	3,53,952
Total Sub Major Head 0 :									3,72,194	4,000	39,000	11,000	3,18,194	3,68,194
Total Major Head 2205 :									3,72,194	4,000	39,000	11,000	3,18,194	3,68,194
Total of Month :									3,72,194	4,000	39,000	11,000	3,18,194	3,68,194

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	2,69,959	4,000	39,000	11,000	2,15,959	2,65,959
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object Head-- 1 :			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,230	0	0	0	22,230	22,230
						Voted-Sixth-Schedule-Jaintia	5	Voucher	19,604	0	0	0	19,604	19,604
						Voted-Sixth-Schedule-Jaintia	6	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Jaintia	7	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Jaintia	8	Voucher	24,824	0	0	0	24,824	24,824
						Total Object Head-- 2 :			1,21,663	0	0	0	1,21,663	1,21,663
						Total Sub Head :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
						Total Minor Head 105 :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
						Total Sub Major Head 0 :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
						Total Major Head 2205 :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
						Total of Month :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047

Month of Account: SEP/2020

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Run Date :

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** SEP/2020

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	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,69,959	4,000	39,000	11,000	2,15,959	2,65,959
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total Sub Head :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total Minor Head 105 :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total Sub Major Head 0 :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total Major Head 2205 :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total of Month :									3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Total of DDO 300001 :									21,17,241	24,000	2,34,000	66,000	17,93,241	20,93,241

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****20,93,241**Summary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								14,242
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								18,67,456
			(02) District Library At Jowai		02. Wages	Voted-Sixth-Schedule-Jaintia								

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills DistrictSummary of DDO wise expenditure

2205	00	105		0			1,65,763
2205	00	105	(02) District Library At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,780
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2205	00	105	(02) District Library At Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	30,000
							20,93,241

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04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator, District Museum, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(14) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	94,887	0	0	4,400	90,487	94,887	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	70,332	0	0	0	70,332	70,332	
Total Object Head-- 1 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Sub Head :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Minor Head 107 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Sub Major Head 0 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Major Head 2205 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total of Month :									1,65,219	0	0	4,400	1,60,819	1,65,219	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(14) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	94,887	0	0	4,400	90,487	94,887	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	70,332	0	0	0	70,332	70,332	
Total Object Head-- 1 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Sub Head :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Minor Head 107 :									1,65,219	0	0	4,400	1,60,819	1,65,219	

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Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Jowai Treasury													
D.D.O. :		300002 Assistant Curator, District Museum, Jowai													
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00				Total Sub Major Head 0 :				1,65,219	0	0	4,400	1,60,819	1,65,219	
									Total Major Head 2205 :	1,65,219	0	0	4,400	1,60,819	1,65,219
									Total of Month :	1,65,219	0	0	4,400	1,60,819	1,65,219
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(14) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	94,887	0	0	4,400	90,487	94,887	
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	70,332	0	0	0	70,332	70,332	
									Total Object Head-- I :	1,65,219	0	0	4,400	1,60,819	1,65,219
				11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		3	Voucher	5,200	0	0	0	5,200	5,200	
									Total Object Head-- II :	5,200	0	0	0	5,200	5,200
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		4	Voucher	1,975	0	0	0	1,975	1,975	
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,025	0	0	0	1,025	1,025	
									Total Object Head-- I3 :	3,000	0	0	0	3,000	3,000
									Total Sub Head :	1,73,419	0	0	4,400	1,69,019	1,73,419
									Total Minor Head 107 :	1,73,419	0	0	4,400	1,69,019	1,73,419

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300002 Assistant Curator, District Museum, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									1,73,419	0	0	4,400	1,69,019	1,73,419	
Total Major Head 2205 :									1,73,419	0	0	4,400	1,69,019	1,73,419	
Total of Month :									1,73,419	0	0	4,400	1,69,019	1,73,419	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(14) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	70,332	0	0	0	70,332	70,332	
					Voted-Sixth-Schedule-Jaintia		11	Voucher	94,887	0	0	4,400	90,487	94,887	
Total Object Head-- 1 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Sub Head :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Minor Head 107 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Sub Major Head 0 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total Major Head 2205 :									1,65,219	0	0	4,400	1,60,819	1,65,219	
Total of Month :									1,65,219	0	0	4,400	1,60,819	1,65,219	

Month of Account: AUG/2020

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

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300002 Assistant Curator, District Museum, Jowai**Month of Account:** AUG/2020

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	(14) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	97,752	0	0	4,400	93,352	97,752	
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	72,236	0	0	0	72,236	72,236	
Total Object Head-- 1 :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Sub Head :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Minor Head 107 :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Sub Major Head 0 :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Major Head 2205 :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total of Month :									1,69,988	0	0	4,400	1,65,588	1,69,988	

Month of Account: SEP/2020

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	(14) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	97,752	0	0	4,400	93,352	97,752	
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	72,236	0	0	0	72,236	72,236	
Total Object Head-- 1 :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Sub Head :									1,69,988	0	0	4,400	1,65,588	1,69,988	
Total Minor Head 107 :									1,69,988	0	0	4,400	1,65,588	1,69,988	

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Jowai Treasury**D.D.O. :** 300002 Assistant Curator, District Museum, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00				Total Sub Major Head 0 :				1,69,988	0	0	4,400	1,65,588	1,69,988	
					Total Major Head 2205 :				1,69,988	0	0	4,400	1,65,588	1,69,988	
					Total of Month :				1,69,988	0	0	4,400	1,65,588	1,69,988	
					Total of DDO 300002 :				10,09,052	0	0	26,400	9,82,652	10,09,052	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,09,052**Summary of DDO wise expenditure

2205	00	107	(14) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia									10,00,852
2205	00	107	(14) District Museum At Jowai	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia									5,200
2205	00	107	(14) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia									3,000
															10,09,052

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Run Date :

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Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		300001 District Librarian, Nongstoin												
Month of Account:		APR/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,842	0	20,700	0	84,142	1,04,842
							2	Voucher	27,156	0	0	0	27,156	27,156
Total Object Head-- 1 :									1,31,998	0	20,700	0	1,11,298	1,31,998
Total Sub Head :									1,31,998	0	20,700	0	1,11,298	1,31,998
Total Minor Head 105 :									1,31,998	0	20,700	0	1,11,298	1,31,998
Total Sub Major Head 0 :									1,31,998	0	20,700	0	1,11,298	1,31,998
Total Major Head 2205 :									1,31,998	0	20,700	0	1,11,298	1,31,998
Total of Month :									1,31,998	0	20,700	0	1,11,298	1,31,998
Month of Account:		MAY/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,005	0	15,700	0	1,12,305	1,28,005
							Total Object Head-- 1 :							
Total Sub Head :									1,28,005	0	15,700	0	1,12,305	1,28,005
Total Minor Head 105 :									1,28,005	0	15,700	0	1,12,305	1,28,005
Total Sub Major Head 0 :									1,28,005	0	15,700	0	1,12,305	1,28,005

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Nongstoin Treasury

D.D.O. : 300001 District Librarian, Nongstoin

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2205 :			1,28,005	0	15,700	0	1,12,305	1,28,005	
					Total of Month :			1,28,005	0	15,700	0	1,12,305	1,28,005		

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,28,005	0	15,700	0	1,12,305	1,28,005	
					Total Object Head-- 1 :			1,28,005	0	15,700	0	1,12,305	1,28,005		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 21 :			4,000	0	0	0	4,000	4,000		
					Total Sub Head :			1,36,005	0	15,700	0	1,20,305	1,36,005		
					Total Minor Head 105 :			1,36,005	0	15,700	0	1,20,305	1,36,005		
					Total Sub Major Head 0 :			1,36,005	0	15,700	0	1,20,305	1,36,005		
					Total Major Head 2205 :			1,36,005	0	15,700	0	1,20,305	1,36,005		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Nongstoin Treasury

D.D.O. : 300001 District Librarian, Nongstoin

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,36,005	0	15,700	0	1,20,305	1,36,005	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1	Voucher	1,648	0	0	0	1,648	1,648	
Total Object Head-- 13 :									1,648	0	0	0	1,648	1,648	
Total Sub Head :									1,648	0	0	0	1,648	1,648	
Total Minor Head 1 :									1,648	0	0	0	1,648	1,648	
		105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,005	0	15,700	8,000	1,04,305	1,28,005	
Total Object Head-- 1 :									1,28,005	0	15,700	8,000	1,04,305	1,28,005	
			02. Wages			Voted-Sixth-Schedule-Khasi	2	Voucher	58,528	0	0	0	58,528	58,528	
						Voted-Sixth-Schedule-Khasi	3	Voucher	75,015	0	0	0	75,015	75,015	
Total Object Head-- 2 :									1,33,543	0	0	0	1,33,543	1,33,543	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	4	Voucher	3,580	0	0	0	3,580	3,580	
Total Object Head-- 11 :									3,580	0	0	0	3,580	3,580	
Total Sub Head :									2,65,128	0	15,700	8,000	2,41,428	2,65,128	

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Nongstoin Treasury**D.D.O. :** 300001 District Librarian, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				2,65,128	0	15,700	8,000	2,41,428	2,65,128
					Total Sub Major Head 0 :				2,66,776	0	15,700	8,000	2,43,076	2,66,776
					Total Major Head 2205 :				2,66,776	0	15,700	8,000	2,43,076	2,66,776
					Total of Month :				2,66,776	0	15,700	8,000	2,43,076	2,66,776

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total Object Head-- 1 :				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total Sub Head :				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total Minor Head 105 :				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total Sub Major Head 0 :				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total Major Head 2205 :				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					Total of Month :				1,30,930	0	15,700	6,000	1,09,230	1,30,930

Month of Account: SEP/2020

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,30,930	0	15,700	6,000	1,09,230	1,30,930
Total Object Head-- 1 :									1,30,930	0	15,700	6,000	1,09,230	1,30,930
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2	Voucher	4,296	0	0	0	4,296	4,296
Total Object Head-- 11 :									4,296	0	0	0	4,296	4,296
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	6,882	0	0	0	6,882	6,882
Total Object Head-- 13 :									6,882	0	0	0	6,882	6,882
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 21 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									1,44,108	0	15,700	6,000	1,22,408	1,44,108
Total Minor Head 105 :									1,44,108	0	15,700	6,000	1,22,408	1,44,108
Total Sub Major Head 0 :									1,44,108	0	15,700	6,000	1,22,408	1,44,108
Total Major Head 2205 :									1,44,108	0	15,700	6,000	1,22,408	1,44,108
Total of Month :									1,44,108	0	15,700	6,000	1,22,408	1,44,108
Total of DDO 300001 :									9,37,822	0	99,200	20,000	8,18,622	9,37,822

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

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Nongstoin Treasury					
D.D.O. :	300001	District Librarian, Nongstoin				
DDO wise Total (Original +Reconciliation+IA) :					9,37,822	
<u>Summary of DDO wise expenditure</u>						
2205 00 1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1,648	
2205 00 105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,77,873	
2205 00 105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,33,543	
2205 00 105	(08) District Library At Nongstoin	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,876	
2205 00 105	(08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,882	
2205 00 105	(08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000	
					9,37,822	

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		William Nagar Treasury													
D.D.O. :		300001 District Librarian Williamnagar, East Garo Hills													
Month of Account:		APR/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606	
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931	
					Total Object Head-- 1 :					2,18,537	0	20,000	4,400	1,94,137	2,18,537
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	36,110	0	0	0	36,110	36,110	
						Total Object Head-- 2 :					36,110	0	0	0	36,110
					Total Sub Head :					2,54,647	0	20,000	4,400	2,30,247	2,54,647
					Total Minor Head 105 :					2,54,647	0	20,000	4,400	2,30,247	2,54,647
					Total Sub Major Head 0 :					2,54,647	0	20,000	4,400	2,30,247	2,54,647
					Total Major Head 2205 :					2,54,647	0	20,000	4,400	2,30,247	2,54,647
					Total of Month :					2,54,647	0	20,000	4,400	2,30,247	2,54,647
Month of Account:		MAY/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606	
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931	
					Total Object Head-- 1 :					2,18,537	0	20,000	4,400	1,94,137	2,18,537

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar, East Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Minor Head 105 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Sub Major Head 0 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Major Head 2205 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total of Month :				2,18,537	0	20,000	4,400	1,94,137	2,18,537

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	49,931	0	0	0	49,931	49,931
						Voted-Sixth-Schedule-Garo	2	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
					Total Object Head-- 1 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Sub Head :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Minor Head 105 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Sub Major Head 0 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total Major Head 2205 :				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					Total of Month :				2,18,537	0	20,000	4,400	1,94,137	2,18,537

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar, East Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
Total Object Head-- 1 :									2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total Sub Head :									2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total Minor Head 105 :									2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total Sub Major Head 0 :									2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total Major Head 2205 :									2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total of Month :									2,18,537	0	20,000	4,400	1,94,137	2,18,537

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,73,386	0	20,000	4,400	1,48,986	1,73,386
						Voted-Sixth-Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									2,24,811	0	20,000	4,400	2,00,411	2,24,811
				02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	3,580	0	0	0	3,580	3,580
						Voted-Sixth-	3	Voucher	57,996	0	0	0	57,996	57,996

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar, East Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(09) District Library At Williamnagar	02. Wages	Total Object Head-- 2 :				61,576	0	0	0	61,576	61,576
					Total Sub Head :				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Minor Head 105 :				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Sub Major Head 0 :				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Major Head 2205 :				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total of Month :				2,86,387	0	20,000	4,400	2,61,987	2,86,387

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13.Office Expenses	General-Voted		1	Voucher	11,700	0	0	0	11,700	11,700
					Total Object Head-- 13 :				11,700	0	0	0	11,700	11,700
					Total Sub Head :				11,700	0	0	0	11,700	11,700
					Total Minor Head 1 :				11,700	0	0	0	11,700	11,700
		105	(09) District Library At Williamnagar	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	51,425	0	0	0	51,425	51,425
					Voted-Sixth-Schedule-Garo		2	Voucher	1,73,386	0	20,000	4,400	1,48,986	1,73,386
					Total Object Head-- 1 :				2,24,811	0	20,000	4,400	2,00,411	2,24,811
				02. Wages	Voted-Sixth-		3	Voucher	41,912	0	0	0	41,912	41,912

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar, East Garo Hills**Month of Account:** SEP/2020

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	02. Wages	Total Object Head-- 2 :				41,912	0	0	0	41,912	41,912
					Total Sub Head :				2,66,723	0	20,000	4,400	2,42,323	2,66,723
					Total Minor Head 105 :				2,66,723	0	20,000	4,400	2,42,323	2,66,723
					Total Sub Major Head 0 :				2,78,423	0	20,000	4,400	2,54,023	2,78,423
					Total Major Head 2205 :				2,78,423	0	20,000	4,400	2,54,023	2,78,423
					Total of Month :				2,78,423	0	20,000	4,400	2,54,023	2,78,423
					Total of DDO 300001 :				14,75,068	0	1,20,000	26,400	13,28,668	14,75,068

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,75,068**Summary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								11,700
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								13,23,770
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo								1,39,598
														14,75,068

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		300001 District Librarian, Nongpoh District Library												
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
Total Object Head-- 1 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Head :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Minor Head 105 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Major Head 0 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Major Head 2205 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total of Month :									2,38,838	0	15,800	0	2,23,038	2,38,838
Month of Account:		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
Total Object Head-- 1 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Head :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Minor Head 105 :									2,38,838	0	15,800	0	2,23,038	2,38,838

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian, Nongpoh District Library**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Major Head 0 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total Major Head 2205 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total of Month :									2,38,838	0	15,800	0	2,23,038	2,38,838	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868	
Total Object Head-- 1 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total Sub Head :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total Minor Head 105 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total Sub Major Head 0 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total Major Head 2205 :									2,38,838	0	15,800	0	2,23,038	2,38,838	
Total of Month :									2,38,838	0	15,800	0	2,23,038	2,38,838	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		300001 District Librarian, Nongpoh District Library												
Month of Account:		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
Total Object Head-- 1 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Head :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Minor Head 105 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Major Head 0 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Major Head 2205 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total of Month :									2,38,838	0	15,800	0	2,23,038	2,38,838
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
Total Object Head-- 1 :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Sub Head :									2,38,838	0	15,800	0	2,23,038	2,38,838
Total Minor Head 105 :									2,38,838	0	15,800	0	2,23,038	2,38,838

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian, Nongpoh District Library**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Major Head 2205 :				2,38,838	0	15,800	0	2,23,038	2,38,838
					Total of Month :				2,38,838	0	15,800	0	2,23,038	2,38,838

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth-Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
					Total Object Head-- I :				2,38,838	0	15,800	0	2,23,038	2,38,838
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2	Voucher	3,378	0	0	0	3,378	3,378
					Total Object Head-- II :				3,378	0	0	0	3,378	3,378
					Total Sub Head :				2,42,216	0	15,800	0	2,26,416	2,42,216
					Total Minor Head 105 :				2,42,216	0	15,800	0	2,26,416	2,42,216
					Total Sub Major Head 0 :				2,42,216	0	15,800	0	2,26,416	2,42,216
					Total Major Head 2205 :				2,42,216	0	15,800	0	2,26,416	2,42,216
					Total of Month :				2,42,216	0	15,800	0	2,26,416	2,42,216

**Voucher Wise Expenditure Report
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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :	64	Administration of Art and Culture							
Department :	Arts and Culture Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	300001	District Librarian, Nongpoh District Library							
	Total of DDO	<i>300001</i>		14,36,406	0	94,800	0	13,41,606	14,36,406
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
	DDO wise Total (Original +Reconciliation+IA) :								14,36,406
<u>Summary of DDO wise expenditure</u>									
2205 00 105	(11) District Library At Nongpoh		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				14,33,028
2205 00 105	(11) District Library At Nongpoh		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				3,378
									14,36,406

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Tura Treasury																
D.D.O. :		300001 District Librarian, Tura District Library, Tura																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,91,836	3,000	45,500	4,400	1,38,936	1,88,836				
							G1	Voucher	66,076	0	6,000	0	60,076	66,076				
					Total Object Head-- 1 :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
					Total Sub Head :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
					Total Minor Head 105 :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
					Total Sub Major Head 0 :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
					Total Major Head 2205 :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
Total of Month :								2,57,912	3,000	51,500	4,400	1,99,012	2,54,912					
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,91,836	3,000	45,500	4,400	1,38,936	1,88,836				
							G1	Voucher	66,076	0	9,000	0	57,076	66,076				
					Total Object Head-- 1 :								2,57,912	3,000	54,500	4,400	1,96,012	2,54,912
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	2,84,955	0	0	0	2,84,955	2,84,955				
Total Object Head-- 2 :								2,84,955	0	0	0	2,84,955	2,84,955					

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					Total Minor Head 105 :				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					Total Sub Major Head 0 :				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					Total Major Head 2205 :				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					Total of Month :				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	2	Voucher	81,734	0	0	0	81,734	81,734
					Total Object Head-- 13 :				81,734	0	0	0	81,734	81,734
					Total Sub Head :				81,734	0	0	0	81,734	81,734
					Total Minor Head 1 :				81,734	0	0	0	81,734	81,734
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,91,836	3,000	45,500	4,400	1,38,936	1,88,836
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,076	0	9,000	0	57,076	66,076
					Total Object Head-- 1 :				2,57,912	3,000	54,500	4,400	1,96,012	2,54,912
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	4,453	0	0	0	4,453	4,453

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	02. Wages	Total Object Head-- 2 :				4,453	0	0	0	4,453	4,453
					Total Sub Head :				2,62,365	3,000	54,500	4,400	2,00,465	2,59,365
					Total Minor Head 105 :				2,62,365	3,000	54,500	4,400	2,00,465	2,59,365
					Total Sub Major Head 0 :				3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
					Total Major Head 2205 :				3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
					Total of Month :				3,44,099	3,000	54,500	4,400	2,82,199	3,41,099

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	1,91,836	3,000	45,500	4,400	1,38,936	1,88,836
					Voted-Sixth-Schedule-Garo		G1	Voucher	66,076	0	9,000	0	57,076	66,076
					Total Object Head-- 1 :				2,57,912	3,000	54,500	4,400	1,96,012	2,54,912
				02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	2,04,885	0	0	0	2,04,885	2,04,885
					Total Object Head-- 2 :				2,04,885	0	0	0	2,04,885	2,04,885
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		6	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses				25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
					Total Minor Head 105 :				4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
					Total Sub Major Head 0 :				4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
					Total Major Head 2205 :				4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
					Total of Month :				4,97,797	3,000	54,500	4,400	4,35,897	4,94,797

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,95,571	3,000	39,500	4,400	1,48,671	1,92,571
						Voted-Sixth-Schedule-Garo	3	Voucher	4,215	0	0	0	4,215	4,215
						Voted-Sixth-Schedule-Garo	4	Voucher	14,561	0	0	0	14,561	14,561
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,076	0	9,000	0	57,076	66,076
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,792	0	0	0	1,792	1,792

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total Object Head-- 1 :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total Sub Head :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total Minor Head 105 :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total Sub Major Head 0 :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total Major Head 2205 :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Total of Month :									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	1	Voucher	39,378	0	0	0	39,378	39,378
Total Object Head-- 13 :									39,378	0	0	0	39,378	39,378
Total Sub Head :									39,378	0	0	0	39,378	39,378
Total Minor Head 1 :									39,378	0	0	0	39,378	39,378
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,95,571	0	45,500	4,400	1,45,671	1,95,571
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,868	0	9,000	0	58,868	67,868
Total Object Head-- 1 :									2,63,439	0	54,500	4,400	2,04,539	2,63,439

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Run Date :

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** SEP/2020

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	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4	Voucher	1,414	0	0	0	1,414	1,414
Total Object Head-- 21 :									1,414	0	0	0	1,414	1,414
Total Sub Head :									2,79,853	0	54,500	4,400	2,20,953	2,79,853
Total Minor Head 105 :									2,79,853	0	54,500	4,400	2,20,953	2,79,853
Total Sub Major Head 0 :									3,19,231	0	54,500	4,400	2,60,331	3,19,231
Total Major Head 2205 :									3,19,231	0	54,500	4,400	2,60,331	3,19,231
Total of Month :									3,19,231	0	54,500	4,400	2,60,331	3,19,231
Total of DDO 300001 :									22,44,121	15,000	3,18,000	26,400	18,84,721	22,29,121
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,29,121	
Summary of DDO wise expenditure														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								1,21,112
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								15,62,302

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, TuraSummary of DDO wise expenditure**Allowance**

2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,94,293
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,414
							22,29,121

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Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300002 Asstt.Curator,District Museum, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	75,360	0	0	0	75,360	75,360
Total Object Head-- 2 :									75,360	0	0	0	75,360	75,360
Total Sub Head :									75,360	0	0	0	75,360	75,360
Total Minor Head 103 :									75,360	0	0	0	75,360	75,360
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Object Head-- 1 :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Sub Head :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Minor Head 107 :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Sub Major Head 0 :									5,20,212	0	1,15,250	17,600	3,87,362	5,20,212
Total Major Head 2205 :									5,20,212	0	1,15,250	17,600	3,87,362	5,20,212
Total of Month :									5,20,212	0	1,15,250	17,600	3,87,362	5,20,212

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	79,056	0	0	0	79,056	79,056
Total Object Head-- 2 :									79,056	0	0	0	79,056	79,056
Total Sub Head :									79,056	0	0	0	79,056	79,056

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 103 :					79,056	0	0	0	79,056	79,056
2205	00	103		(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
				Total Object Head-- 1 :					4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
				Total Sub Head :					4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
				Total Minor Head 107 :					4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
				Total Sub Major Head 0 :					5,23,908	0	1,14,250	17,600	3,92,058	5,23,908
				Total Major Head 2205 :					5,23,908	0	1,14,250	17,600	3,92,058	5,23,908
				Total of Month :					5,23,908	0	1,14,250	17,600	3,92,058	5,23,908

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	40,176	0	0	0	40,176	40,176
						General-Voted	3	Voucher	6,080	0	0	0	6,080	6,080
				Total Object Head-- 2 :					46,256	0	0	0	46,256	46,256
				Total Sub Head :					46,256	0	0	0	46,256	46,256
				Total Minor Head 103 :					46,256	0	0	0	46,256	46,256
		107		(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,44,852	0	1,15,250	17,600	3,12,002	4,44,852

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Object Head-- 1 :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Sub Head :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Minor Head 107 :									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
Total Sub Major Head 0 :									4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
Total Major Head 2205 :									4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
Total of Month :									4,91,108	0	1,15,250	17,600	3,58,258	4,91,108

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
Total Sub Head :									38,880	0	0	0	38,880	38,880
Total Minor Head 103 :									38,880	0	0	0	38,880	38,880
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
Total Object Head-- 1 :									4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
Total Sub Head :									4,44,852	0	1,14,250	17,600	3,13,002	4,44,852

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107			Total Minor Head 107 :				4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
					Total Sub Major Head 0 :				4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
					Total Major Head 2205 :				4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
					Total of Month :				4,83,732	0	1,14,250	17,600	3,51,882	4,83,732

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1	Voucher	40,176	0	0	0	40,176	40,176
					Total Object Head-- 2 :				40,176	0	0	0	40,176	40,176
					Total Sub Head :				40,176	0	0	0	40,176	40,176
					Total Minor Head 103 :				40,176	0	0	0	40,176	40,176
		107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					Total Object Head-- 1 :				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					Total Sub Head :				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					Total Minor Head 107 :				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					Total Sub Major Head 0 :				4,97,662	0	1,14,250	17,600	3,65,812	4,97,662
					Total Major Head 2205 :				4,97,662	0	1,14,250	17,600	3,65,812	4,97,662

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Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Tura Treasury												
D.D.O. :		300002 Asstt.Curator,District Museum, Tura												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,97,662	0	1,14,250	17,600	3,65,812	4,97,662
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
Total Object Head-- 1 :									4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	36,110	0	0	0	36,110	36,110
					Voted-Sixth-Schedule-Garo		6	Voucher	10,890	0	0	0	10,890	10,890
Total Object Head-- 13 :									47,000	0	0	0	47,000	47,000
Total Sub Head :									5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Total Minor Head 107 :									5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Total Sub Major Head 0 :									5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Total Major Head 2205 :									5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Total of Month :									5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Total of DDO 300002 :									30,21,108	0	6,87,500	1,05,600	22,28,008	30,21,108
Reconciliation Portion														

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Demand :	64	Administration of Art and Culture			
Department :	Arts and Culture Department				
Treasury	Tura Treasury				
D.D.O. :	300002	Asstt.Curator,District Museum, Tura			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				30,21,108	
<u>Summary of DDO wise expenditure</u>					
2205 00 103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	2,79,728
2205 00 107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,94,380
2205 00 107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	47,000
					30,21,108

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	3	Voucher	72,900	0	0	0	72,900	72,900
Total Object Head-- 2 :									72,900	0	0	0	72,900	72,900
Total Sub Head :									72,900	0	0	0	72,900	72,900
Total Minor Head 108 :									72,900	0	0	0	72,900	72,900
Total Sub Major Head 0 :									72,900	0	0	0	72,900	72,900
Total Major Head 2205 :									72,900	0	0	0	72,900	72,900
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
Total Object Head-- 1 :									67,756	0	0	0	67,756	67,756
Total Sub Head :									67,756	0	0	0	67,756	67,756
Total Minor Head 4 :									67,756	0	0	0	67,756	67,756
Total Sub Major Head 60 :									67,756	0	0	0	67,756	67,756
Total Major Head 3425 :									67,756	0	0	0	67,756	67,756
Total of Month :									1,40,656	0	0	0	1,40,656	1,40,656
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture													
Department :		Arts and Culture Department													
Treasury :		Tura Treasury													
D.D.O. :		300003 District Research Officer West Garo Hills Tura													
Month of Account: MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G1	Voucher	67,756	0	0	0	67,756	67,756	
Total Object Head-- 1 :									67,756	0	0	0	67,756	67,756	
Total Sub Head :									67,756	0	0	0	67,756	67,756	
Total Minor Head 4 :									67,756	0	0	0	67,756	67,756	
Total Sub Major Head 60 :									67,756	0	0	0	67,756	67,756	
Total Major Head 3425 :									67,756	0	0	0	67,756	67,756	
Total of Month :									67,756	0	0	0	67,756	67,756	
Month of Account: JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									42,500	0	0	0	42,500	42,500	
Total Sub Head :									42,500	0	0	0	42,500	42,500	
Total Minor Head 108 :									42,500	0	0	0	42,500	42,500	
Total Sub Major Head 0 :									42,500	0	0	0	42,500	42,500	

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Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300003 District Research Officer West Garo Hills Tura

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Major Head 2205 :									42,500	0	0	0	42,500	42,500	
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756	
Total Object Head-- 1 :									67,756	0	0	0	67,756	67,756	
Total Sub Head :									67,756	0	0	0	67,756	67,756	
Total Minor Head 4 :									67,756	0	0	0	67,756	67,756	
Total Sub Major Head 60 :									67,756	0	0	0	67,756	67,756	
Total Major Head 3425 :									67,756	0	0	0	67,756	67,756	
Total of Month :									1,10,256	0	0	0	1,10,256	1,10,256	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	Voucher	1,12,752	0	0	0	1,12,752	1,12,752	
Total Object Head-- 2 :									1,12,752	0	0	0	1,12,752	1,12,752	
Total Sub Head :									1,12,752	0	0	0	1,12,752	1,12,752	
Total Minor Head 108 :									1,12,752	0	0	0	1,12,752	1,12,752	
Total Sub Major Head 0 :									1,12,752	0	0	0	1,12,752	1,12,752	

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Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Tura Treasury**D.D.O. :** 300003 District Research Officer West Garo Hills Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2205 :									1,12,752	0	0	0	1,12,752	1,12,752
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
Total Object Head-- 1 :									67,756	0	0	0	67,756	67,756
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									82,756	0	0	0	82,756	82,756
Total Minor Head 4 :									82,756	0	0	0	82,756	82,756
Total Sub Major Head 60 :									82,756	0	0	0	82,756	82,756
Total Major Head 3425 :									82,756	0	0	0	82,756	82,756
Total of Month :									1,95,508	0	0	0	1,95,508	1,95,508

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G1	Voucher	67,756	0	0	0	67,756	67,756
Total Object Head-- 1 :									67,756	0	0	0	67,756	67,756
Total Sub Head :									67,756	0	0	0	67,756	67,756

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Tura Treasury

D.D.O. : 300003 District Research Officer West Garo Hills Tura

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total Minor Head 4 :				67,756	0	0	0	67,756	67,756
					Total Sub Major Head 60 :				67,756	0	0	0	67,756	67,756
					Total Major Head 3425 :				67,756	0	0	0	67,756	67,756
					Total of Month :				67,756	0	0	0	67,756	67,756

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	G1	Voucher	67,756	0	0	0	67,756	67,756
					Total Object Head-- 1 :				67,756	0	0	0	67,756	67,756
					Total Sub Head :				67,756	0	0	0	67,756	67,756
					Total Minor Head 4 :				67,756	0	0	0	67,756	67,756
					Total Sub Major Head 60 :				67,756	0	0	0	67,756	67,756
					Total Major Head 3425 :				67,756	0	0	0	67,756	67,756
					Total of Month :				67,756	0	0	0	67,756	67,756
					Total of DDO 300003 :				6,49,688	0	0	0	6,49,688	6,49,688

Reconciliation Portion

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Demand :	64	Administration of Art and Culture				
Department :	Arts and Culture Department					
Treasury	Tura Treasury					
D.D.O. :	300003	District Research Officer West Garo Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					6,49,688	
<u>Summary of DDO wise expenditure</u>						
2205 00 108 (01) Tribal Research Institute	0	02. Wages	Voted-Sixth-Schedule-Garo		72,900	
2205 00 108 (02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo		1,55,252	
3425 60 4 (02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,06,536	
3425 60 4 (02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,000	
					6,49,688	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Baghmara South Garo Hills**Month of Account:** APR/2020

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	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
Total Object Head-- 1 :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Sub Head :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Minor Head 105 :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Sub Major Head 0 :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Major Head 2205 :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total of Month :									2,33,351	0	9,800	0	2,23,551	2,33,351

Month of Account: MAY/2020

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	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
Total Object Head-- 1 :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Sub Head :									2,33,351	0	9,800	0	2,23,551	2,33,351
Total Minor Head 105 :									2,33,351	0	9,800	0	2,23,551	2,33,351

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Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Baghmara South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total Major Head 2205 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total of Month :				2,33,351	0	9,800	0	2,23,551	2,33,351

Month of Account: JUN/2020

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	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
					Total Object Head-- 1 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 21 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				2,83,351	0	9,800	0	2,73,551	2,83,351

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Baghmara South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105			Total Minor Head 105 :				2,83,351	0	9,800	0	2,73,551	2,83,351
					Total Sub Major Head 0 :				2,83,351	0	9,800	0	2,73,551	2,83,351
					Total Major Head 2205 :				2,83,351	0	9,800	0	2,73,551	2,83,351
					Total of Month :				2,83,351	0	9,800	0	2,73,551	2,83,351

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
						Voted-Sixth-Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
					Total Object Head-- 1 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total Sub Head :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total Minor Head 105 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total Sub Major Head 0 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total Major Head 2205 :				2,33,351	0	9,800	0	2,23,551	2,33,351
					Total of Month :				2,33,351	0	9,800	0	2,23,551	2,33,351

Month of Account: AUG/2020

Total of DDO 300001 :										0	58,800	0	14,44,754	15,03,554
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Up to Accounting Month September of Financial Year 2020-2021

Demand : 64 Administration of Art and Culture														
Department : Arts and Culture Department														
Treasury : Bagmara Treasury														
D.D.O. : 300001 District Librarian, District Library, Bagmara South Garo Hills														
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650
						Voted-Sixth-Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									2,40,075	0	9,800	0	2,30,275	2,40,075
Total Sub Head :									2,40,075	0	9,800	0	2,30,275	2,40,075
Total Minor Head 105 :									2,40,075	0	9,800	0	2,30,275	2,40,075
Total Sub Major Head 0 :									2,40,075	0	9,800	0	2,30,275	2,40,075
Total Major Head 2205 :									2,40,075	0	9,800	0	2,30,275	2,40,075
Total of Month :									2,40,075	0	9,800	0	2,30,275	2,40,075
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2205	00	105	(12) District Library At Bagmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650
						Voted-Sixth-Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
Total Object Head-- 1 :									2,40,075	0	9,800	0	2,30,275	2,40,075
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Baghmara South Garo Hills**Month of Account:** SEP/2020

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	(12) District Library At Baghmara	0	(13) Office Expenses				40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				2,80,075	0	9,800	0	2,70,275	2,80,075
					Total Minor Head 105 :				2,80,075	0	9,800	0	2,70,275	2,80,075
					Total Sub Major Head 0 :				2,80,075	0	9,800	0	2,70,275	2,80,075
					Total Major Head 2205 :				2,80,075	0	9,800	0	2,70,275	2,80,075
					Total of Month :				2,80,075	0	9,800	0	2,70,275	2,80,075

15,03,554

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

15,03,554

Summary of DDO wise expenditure

2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,13,554
2205	00	105	(12) District Library At Baghmara	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								10,000
2205	00	105	(12) District Library At Baghmara	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000
2205	00	105	(12) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo								20,000

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Bagmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Bagmara South Garo HillsSummary of DDO wise expenditure**15,03,554**

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

Page No.

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand :		64 Administration of Art and Culture																
Department :		Arts and Culture Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		300001 District Librarian, Sohra																
Month of Account:		APR/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,83,302	0	11,200	2,200	1,69,902	1,83,302				
							G1	Voucher	70,564	0	4,500	0	66,064	70,564				
					Total Object Head-- 1 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
					Total Sub Head :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
					Total Minor Head 105 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
					Total Sub Major Head 0 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
Total Major Head 2205 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866					
Total of Month :								2,53,866	0	15,700	2,200	2,35,966	2,53,866					
Month of Account:		MAY/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	70,564	0	4,500	0	66,064	70,564				
							G1	Voucher	1,83,302	0	11,200	2,200	1,69,902	1,83,302				
					Total Object Head-- 1 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
					Total Sub Head :								2,53,866	0	15,700	2,200	2,35,966	2,53,866
					Total Minor Head 105 :								2,53,866	0	15,700	2,200	2,35,966	2,53,866

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Shillong

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian, Sohra**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,53,866	0	15,700	2,200	2,35,966	2,53,866
Total Major Head 2205 :									2,53,866	0	15,700	2,200	2,35,966	2,53,866
Total of Month :									2,53,866	0	15,700	2,200	2,35,966	2,53,866

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	70,564	0	4,500	0	66,064	70,564
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,83,302	0	9,700	2,200	1,71,402	1,83,302
Total Object Head-- 1 :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	29,046	0	0	0	29,046	29,046
Total Object Head-- 21 :									29,046	0	0	0	29,046	29,046
Total Sub Head :									2,82,912	0	14,200	2,200	2,66,512	2,82,912
Total Minor Head 105 :									2,82,912	0	14,200	2,200	2,66,512	2,82,912
Total Sub Major Head 0 :									2,82,912	0	14,200	2,200	2,66,512	2,82,912
Total Major Head 2205 :									2,82,912	0	14,200	2,200	2,66,512	2,82,912
Total of Month :									2,82,912	0	14,200	2,200	2,66,512	2,82,912

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Shillong

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 300001 District Librarian, Sohra**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,83,302	0	9,700	2,200	1,71,402	1,83,302
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,564	0	4,500	0	66,064	70,564
Total Object Head-- 1 :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
Total Sub Head :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
Total Minor Head 105 :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
Total Sub Major Head 0 :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
Total Major Head 2205 :									2,53,866	0	14,200	2,200	2,37,466	2,53,866
Total of Month :									2,53,866	0	14,200	2,200	2,37,466	2,53,866

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	72,468	0	4,500	0	67,968	72,468
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,88,548	0	9,700	2,200	1,76,648	1,88,548
Total Object Head-- 1 :									2,61,016	0	14,200	2,200	2,44,616	2,61,016
Total Sub Head :									2,61,016	0	14,200	2,200	2,44,616	2,61,016
Total Minor Head 105 :									2,61,016	0	14,200	2,200	2,44,616	2,61,016

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :		64 Administration of Art and Culture												
Department :		Arts and Culture Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		300001 District Librarian, Sohra												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00				Total Sub Major Head 0 :				2,61,016	0	14,200	2,200	2,44,616	2,61,016
					Total Major Head 2205 :				2,61,016	0	14,200	2,200	2,44,616	2,61,016
					Total of Month :				2,61,016	0	14,200	2,200	2,44,616	2,61,016
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	72,468	0	4,500	0	67,968	72,468
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,55,938	0	8,200	2,200	1,45,538	1,55,938
					Total Object Head-- I :				2,28,406	0	12,700	2,200	2,13,506	2,28,406
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5	Voucher	5,320	0	0	0	5,320	5,320
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,280	0	0	0	2,280	2,280
					Total Object Head-- II :				7,600	0	0	0	7,600	7,600
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	4,678	0	0	0	4,678	4,678
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,322	0	0	0	3,322	3,322
					Total Object Head-- III :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				2,44,006	0	12,700	2,200	2,29,106	2,44,006

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand :	64	Administration of Art and Culture													
Department :	Arts and Culture Department														
Treasury :	Sohra Sub-Treasury														
D.D.O. :	300001 District Librarian, Sohra														
Month of Account:	SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105			Total Minor Head 105 :				2,44,006	0	12,700	2,200	2,29,106	2,44,006	
					Total Sub Major Head 0 :				2,44,006	0	12,700	2,200	2,29,106	2,44,006	
					Total Major Head 2205 :				2,44,006	0	12,700	2,200	2,29,106	2,44,006	
					Total of Month :				2,44,006	0	12,700	2,200	2,29,106	2,44,006	
					Total of DDO 300001 :				15,49,532	0	86,700	13,200	14,49,632	15,49,532	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														15,49,532	
<u>Summary of DDO wise expenditure</u>															
2205	00	105	(14)	District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							15,04,886
2205	00	105	(14)	District Library At Sohra	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							7,600
2205	00	105	(14)	District Library At Sohra	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							8,000
2205	00	105	(14)	District Library At Sohra	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi							29,046
														15,49,532	