

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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							
2205	00	001	(01) Directorate	0	(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						
				<b>Total Object Head-- 1 :</b>								<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>		
				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						
				<b>Total Object Head-- 2 :</b>								<b>2,62,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,814</b>	<b>2,62,814</b>		
				<b>Total Sub Head :</b>								<b>5,41,959</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>5,17,559</b>	<b>5,39,959</b>		
				<b>Total Minor Head 1 :</b>								<b>5,41,959</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>5,17,559</b>	<b>5,39,959</b>		
		101	(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					
						<b>Total Object Head-- 1 :</b>								<b>10,96,036</b>	<b>3,000</b>	<b>50,200</b>	<b>5,400</b>	<b>10,37,436</b>	<b>10,93,036</b>
						02. Wages	General-Voted	27	Voucher	28,260	0	0	0	28,260	28,260				
							<b>Total Object Head-- 2 :</b>								<b>28,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,260</b>
						<b>Total Sub Head :</b>								<b>11,24,296</b>	<b>3,000</b>	<b>50,200</b>	<b>5,400</b>	<b>10,65,696</b>	<b>11,21,296</b>
		<b>Total Minor Head 101 :</b>								<b>11,24,296</b>	<b>3,000</b>	<b>50,200</b>	<b>5,400</b>	<b>10,65,696</b>	<b>11,21,296</b>				
		102	(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					
						<b>Total Object Head-- 1 :</b>								<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December 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 &amp; 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																	
<b>Total Sub Head :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>															
<b>Total Minor Head 102 :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>															
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording																										
															103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	76,140	0	0	0	76,140	76,140		
																			General-Voted	16	Voucher	17,400	0	0	17,400	17,400			
																			General-Voted	17	Voucher	98,123	1,000	9,000	2,200	85,923	97,123		
															<b>Total Object Head-- 1 :</b>									<b>1,91,663</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,79,463</b>	<b>1,90,663</b>
															104	(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		
																			<b>Total Object Head-- 1 :</b>									<b>60,658</b>	<b>1,000</b>
															<b>Total Sub Head :</b>									<b>2,10,503</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,98,303</b>	<b>2,09,503</b>
															<b>Total Minor Head 103 :</b>									<b>2,71,161</b>	<b>2,000</b>	<b>11,900</b>	<b>6,600</b>	<b>2,50,661</b>	<b>2,69,161</b>
															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	76,140	76,140																						
General-Voted	9	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117																					
<b>Total Object Head-- 1 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>															
<b>Total Sub Head :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>															

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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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		
<b>Total Minor Head 104 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,78,117</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,48,317</b>	<b>3,78,117</b>
				02. Wages		General-Voted	25	Voucher	1,35,674	0	0	0	1,35,674	1,35,674
<b>Total Object Head-- 2 :</b>									<b>1,35,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,674</b>	<b>1,35,674</b>
<b>Total Sub Head :</b>									<b>5,13,791</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>4,83,991</b>	<b>5,13,791</b>
<b>Total Minor Head 107 :</b>									<b>5,13,791</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>4,83,991</b>	<b>5,13,791</b>
		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
<b>Total Object Head-- 2 :</b>									<b>1,25,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,671</b>	<b>1,25,671</b>
<b>Total Sub Head :</b>									<b>1,25,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,671</b>	<b>1,25,671</b>
<b>Total Minor Head 108 :</b>									<b>1,25,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,671</b>	<b>1,25,671</b>
<b>Total Sub Major Head 0 :</b>									<b>31,29,614</b>	<b>8,000</b>	<b>1,40,700</b>	<b>34,000</b>	<b>29,46,914</b>	<b>31,21,614</b>
<b>Total Major Head 2205 :</b>									<b>31,29,614</b>	<b>8,000</b>	<b>1,40,700</b>	<b>34,000</b>	<b>29,46,914</b>	<b>31,21,614</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,46,037</b>	<b>4,000</b>	<b>17,500</b>	<b>13,200</b>	<b>3,11,337</b>	<b>3,42,037</b>

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**Shillong**

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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		
<b>Total Sub Head :</b>									<b>3,46,037</b>	<b>4,000</b>	<b>17,500</b>	<b>13,200</b>	<b>3,11,337</b>	<b>3,42,037</b>
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						
<b>Total Object Head-- 1 :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
<b>Total Sub Head :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
<b>Total Minor Head 4 :</b>									<b>4,15,793</b>	<b>4,000</b>	<b>17,500</b>	<b>13,200</b>	<b>3,81,093</b>	<b>4,11,793</b>
<b>Total Sub Major Head 60 :</b>									<b>4,15,793</b>	<b>4,000</b>	<b>17,500</b>	<b>13,200</b>	<b>3,81,093</b>	<b>4,11,793</b>
<b>Total Major Head 3425 :</b>									<b>4,15,793</b>	<b>4,000</b>	<b>17,500</b>	<b>13,200</b>	<b>3,81,093</b>	<b>4,11,793</b>
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
<b>Total Object Head-- 1 :</b>									<b>4,15,567</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,367</b>	<b>4,14,567</b>
			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
<b>Total Object Head-- 2 :</b>									<b>74,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,854</b>	<b>74,854</b>
<b>Total Sub Head :</b>									<b>4,90,421</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,65,221</b>	<b>4,89,421</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>
<b>Total Sub Head :</b>									<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>
<b>Total Minor Head 110 :</b>									<b>8,06,296</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,66,696</b>	<b>8,04,296</b>

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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director, Arts & Culture, Meghalaya, Shillong												
<b>Month of Account:</b>		APR/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				<b>Total Sub Major Head 2 :</b>				<b>8,06,296</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,66,696</b>	<b>8,04,296</b>
					<b>Total Major Head 3454 :</b>				<b>8,06,296</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,66,696</b>	<b>8,04,296</b>
					<b>Total of Month :</b>				<b>43,51,703</b>	<b>14,000</b>	<b>1,89,200</b>	<b>53,800</b>	<b>40,94,703</b>	<b>43,37,703</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>
					<b>Total Sub Head :</b>				<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>
					<b>Total Minor Head 1 :</b>				<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>10,93,716</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,37,616</b>	<b>10,90,716</b>
					<b>Total Sub Head :</b>				<b>10,93,716</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,37,616</b>	<b>10,90,716</b>
					<b>Total Minor Head 101 :</b>				<b>10,93,716</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,37,616</b>	<b>10,90,716</b>
		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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Up to Accounting Month December 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 &amp; 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	
<b>Total Object Head-- 1 :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
<b>Total Sub Head :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
<b>Total Minor Head 102 :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>1,90,503</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,78,303</b>	<b>1,89,503</b>	
<b>Total Sub Head :</b>									<b>1,90,503</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,78,303</b>	<b>1,89,503</b>	
<b>Total Minor Head 103 :</b>									<b>1,90,503</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,78,303</b>	<b>1,89,503</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>60,658</b>	<b>1,000</b>	<b>2,900</b>	<b>4,400</b>	<b>52,358</b>	<b>59,658</b>	
<b>Total Sub Head :</b>									<b>60,658</b>	<b>1,000</b>	<b>2,900</b>	<b>4,400</b>	<b>52,358</b>	<b>59,658</b>	
<b>Total Minor Head 104 :</b>									<b>2,51,161</b>	<b>2,000</b>	<b>11,900</b>	<b>6,600</b>	<b>2,30,661</b>	<b>2,49,161</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>3,53,737</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,27,737</b>	<b>3,53,737</b>	
<b>Total Sub Head :</b>									<b>3,53,737</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,27,737</b>	<b>3,53,737</b>	
<b>Total Minor Head 104 :</b>									<b>3,53,737</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,27,737</b>	<b>3,53,737</b>	
		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	

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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				<b>3,78,117</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,48,317</b>	<b>3,78,117</b>
					02. Wages	General-Voted	18	Voucher	49,920	0	0	0	49,920	49,920
					<b>Total Object Head-- 1 :</b>				<b>49,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,920</b>	<b>49,920</b>
					<b>Total Object Head-- 2 :</b>				<b>4,28,037</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,98,237</b>	<b>4,28,037</b>
					<b>Total Sub Head :</b>				<b>4,28,037</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,98,237</b>	<b>4,28,037</b>
					<b>Total Minor Head 107 :</b>				<b>4,28,037</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,98,237</b>	<b>4,28,037</b>
		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
					<b>Total Object Head-- 2 :</b>				<b>42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,780</b>	<b>42,780</b>
					<b>Total Sub Head :</b>				<b>42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,780</b>	<b>42,780</b>
					<b>Total Minor Head 108 :</b>				<b>42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,780</b>	<b>42,780</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,45,255</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>24,65,055</b>	<b>26,37,255</b>
					<b>Total Major Head 2205 :</b>				<b>26,45,255</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>24,65,055</b>	<b>26,37,255</b>
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
					<b>Total Object Head-- 1 :</b>				<b>3,42,557</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,09,857</b>	<b>3,38,557</b>
					<b>Total Sub Head :</b>				<b>3,42,557</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,09,857</b>	<b>3,38,557</b>
			(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 December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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
<b>Total Object Head-- 1 :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
<b>Total Sub Head :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
<b>Total Minor Head 4 :</b>									<b>4,12,313</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,79,613</b>	<b>4,08,313</b>
<b>Total Sub Major Head 60 :</b>									<b>4,12,313</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,79,613</b>	<b>4,08,313</b>
<b>Total Major Head 3425 :</b>									<b>4,12,313</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,79,613</b>	<b>4,08,313</b>
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
<b>Total Object Head-- 1 :</b>									<b>4,15,567</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,367</b>	<b>4,14,567</b>
<b>Total Sub Head :</b>									<b>4,15,567</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,367</b>	<b>4,14,567</b>
<b>Total Minor Head 110 :</b>									<b>87,455</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>73,055</b>	<b>86,455</b>
<b>Total Sub Major Head 2 :</b>									<b>2,28,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,420</b>	<b>2,28,420</b>
<b>Total Object Head-- 1 :</b>									<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>
<b>Total Sub Head :</b>									<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>
<b>Total Minor Head 110 :</b>									<b>7,31,442</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>6,91,842</b>	<b>7,29,442</b>
<b>Total Sub Major Head 2 :</b>									<b>7,31,442</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>6,91,842</b>	<b>7,29,442</b>
<b>Total Major Head 3454 :</b>									<b>7,31,442</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>6,91,842</b>	<b>7,29,442</b>
<b>Total of Month :</b>									<b>37,89,010</b>	<b>14,000</b>	<b>1,84,700</b>	<b>53,800</b>	<b>35,36,510</b>	<b>37,75,010</b>

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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**Shillong**

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Run Date :

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Up to Accounting Month December 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
					<b>Total Object Head-- 1 :</b>				<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,11,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,252</b>	<b>1,11,252</b>
					(13) Office Expenses	General-Voted	27	Voucher	19,579	0	0	0	19,579	19,579
					<b>Total Object Head-- 13 :</b>				<b>19,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,579</b>	<b>19,579</b>
					<b>Total Sub Head :</b>				<b>4,09,976</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,85,576</b>	<b>4,07,976</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>3,51,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,740</b>	<b>3,51,740</b>
					<b>Total Sub Head :</b>				<b>3,51,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,740</b>	<b>3,51,740</b>
					<b>Total Minor Head 1 :</b>				<b>7,61,716</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>7,37,316</b>	<b>7,59,716</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>10,96,036</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,39,936</b>	<b>10,93,036</b>
					02. Wages	General-Voted	19	Voucher	56,052	0	0	0	56,052	56,052
					<b>Total Object Head-- 2 :</b>				<b>56,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,052</b>	<b>56,052</b>
					<b>Total Sub Head :</b>				<b>11,52,088</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,95,988</b>	<b>11,49,088</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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			
<b>Total Minor Head 101 :</b>									<b>11,52,088</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,95,988</b>	<b>11,49,088</b>	
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
<b>Total Object Head-- 1 :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
<b>Total Sub Head :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
<b>Total Minor Head 102 :</b>									<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>	
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
<b>Total Object Head-- 1 :</b>									<b>1,91,663</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,79,463</b>	<b>1,90,663</b>	
<b>Total Sub Head :</b>									<b>1,91,663</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,79,463</b>	<b>1,90,663</b>	
<b>Total Minor Head 103 :</b>									<b>2,52,321</b>	<b>2,000</b>	<b>11,900</b>	<b>6,600</b>	<b>2,31,821</b>	<b>2,50,321</b>	
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
<b>Total Object Head-- 1 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>	
<b>Total Sub Head :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>	

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Run Date :

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Up to Accounting Month December 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		
<b>Total Minor Head 104 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,78,117</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,48,317</b>	<b>3,78,117</b>
				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
<b>Total Object Head-- 2 :</b>									<b>53,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,984</b>	<b>53,984</b>
<b>Total Sub Head :</b>									<b>4,32,101</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>4,02,301</b>	<b>4,32,101</b>
<b>Total Minor Head 107 :</b>									<b>4,32,101</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>4,02,301</b>	<b>4,32,101</b>
		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
<b>Total Object Head-- 2 :</b>									<b>39,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,928</b>	<b>39,928</b>
<b>Total Sub Head :</b>									<b>39,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,928</b>	<b>39,928</b>
<b>Total Minor Head 108 :</b>									<b>39,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,928</b>	<b>39,928</b>
<b>Total Sub Major Head 0 :</b>									<b>31,90,890</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>30,10,690</b>	<b>31,82,890</b>
<b>Total Major Head 2205 :</b>									<b>31,90,890</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>30,10,690</b>	<b>31,82,890</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,46,037</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,13,337</b>	<b>3,42,037</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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		
<b>Total Sub Head :</b>									<b>3,46,037</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,13,337</b>	<b>3,42,037</b>
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						
<b>Total Object Head-- 1 :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
<b>Total Sub Head :</b>									<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
			(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
<b>Total Object Head-- 36 :</b>									<b>14,89,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,89,726</b>	<b>14,89,726</b>
<b>Total Sub Head :</b>									<b>14,89,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,89,726</b>	<b>14,89,726</b>
<b>Total Minor Head 4 :</b>									<b>19,05,519</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>18,72,819</b>	<b>19,01,519</b>
<b>Total Sub Major Head 60 :</b>									<b>19,05,519</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>18,72,819</b>	<b>19,01,519</b>
<b>Total Major Head 3425 :</b>									<b>19,05,519</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>18,72,819</b>	<b>19,01,519</b>
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
<b>Total Object Head-- 1 :</b>									<b>4,15,567</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,367</b>	<b>4,14,567</b>
			02. Wages		02. Wages	General-Voted	29	Voucher	58,772	0	0	0	58,772	58,772
<b>Total Object Head-- 2 :</b>									<b>58,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,772</b>	<b>58,772</b>
<b>Total Sub Head :</b>									<b>4,74,339</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,49,139</b>	<b>4,73,339</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>

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

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Run Date :

08/02/2021

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

**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				
								<b>Total Object Head-- 1 :</b>					<b>2,79,145</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,54,745</b>	<b>2,77,145</b>
					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				
								<b>Total Object Head-- 2 :</b>					<b>3,38,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,311</b>	<b>3,38,311</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	33	Voucher	840	0	0	0	840	840				
						<b>Total Object Head-- 11 :</b>							<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>840</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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					
						General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	28	Voucher	63,057	0	0	0	63,057	63,057					
						<b>Total Object Head-- 13 :</b>			<b>2,30,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,420</b>	<b>2,30,420</b>					
						<b>Total Sub Head :</b>			<b>8,48,716</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>8,24,316</b>	<b>8,46,716</b>					
						(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		
									<b>Total Object Head-- 13 :</b>			<b>10,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,647</b>	<b>10,647</b>		
									<b>Total Sub Head :</b>			<b>10,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,647</b>	<b>10,647</b>		
						<b>Total Minor Head 1 :</b>			<b>8,59,363</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>8,34,963</b>	<b>8,57,363</b>					
						101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	5	Voucher	34,800	0	0	0	34,800	34,800	
										General-Voted	8	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236	
										<b>Total Object Head-- 1 :</b>			<b>10,96,036</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,39,936</b>	<b>10,93,036</b>	
										02. Wages	General-Voted	25	Voucher	28,512	0	0	0	28,512	28,512
											General-Voted	29	Voucher	5,190	0	0	0	5,190	5,190
											General-Voted	30	Voucher	1,830	0	0	0	1,830	1,830
General-Voted	35	Voucher	29,160	0	0						0	29,160	29,160						
<b>Total Object Head-- 2 :</b>			<b>64,692</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>64,692</b>	<b>64,692</b>							
<b>Total Sub Head :</b>			<b>11,60,728</b>	<b>3,000</b>	<b>47,700</b>					<b>5,400</b>	<b>11,04,628</b>	<b>11,57,728</b>							
<b>Total Minor Head 101 :</b>			<b>11,60,728</b>	<b>3,000</b>	<b>47,700</b>					<b>5,400</b>	<b>11,04,628</b>	<b>11,57,728</b>							
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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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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			
					<b>Total Object Head-- 1 :</b>							<b>1,96,679</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,73,279</b>	<b>1,95,679</b>
					02. Wages	General-Voted	34	Voucher	1,232	0	0	0	1,232	1,232			
					<b>Total Object Head-- 2 :</b>							<b>1,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,232</b>	<b>1,232</b>
					<b>Total Sub Head :</b>							<b>1,97,911</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,74,511</b>	<b>1,96,911</b>
					<b>Total Minor Head 102 :</b>							<b>1,97,911</b>	<b>1,000</b>	<b>18,000</b>	<b>4,400</b>	<b>1,74,511</b>	<b>1,96,911</b>
		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			
					<b>Total Object Head-- 1 :</b>							<b>1,91,663</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,79,463</b>	<b>1,90,663</b>
					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			
						<b>Total Object Head-- 2 :</b>							<b>30,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,322</b>
					<b>Total Sub Head :</b>							<b>2,21,985</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>2,09,785</b>	<b>2,20,985</b>
					<b>Total Minor Head 103 :</b>							<b>2,82,643</b>	<b>2,000</b>	<b>11,900</b>	<b>6,600</b>	<b>2,62,143</b>	<b>2,80,643</b>
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		

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

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	76,140	0	0	0	76,140	76,140			
<b>Total Object Head-- 1 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>			
<b>Total Sub Head :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>			
<b>Total Minor Head 104 :</b>									<b>3,56,057</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,30,057</b>	<b>3,56,057</b>			
		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			
<b>Total Object Head-- 1 :</b>									<b>3,78,117</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,48,317</b>	<b>3,78,117</b>			
			02. Wages		General-Voted	31	Voucher	48,256	0	0	0	48,256	48,256				
<b>Total Object Head-- 2 :</b>									<b>48,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,256</b>	<b>48,256</b>			
<b>Total Sub Head :</b>									<b>4,26,373</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,96,573</b>	<b>4,26,373</b>			
<b>Total Minor Head 107 :</b>									<b>4,26,373</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,96,573</b>	<b>4,26,373</b>			
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	32	Voucher	42,456	0	0	0	42,456	42,456			
<b>Total Object Head-- 2 :</b>									<b>42,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,456</b>	<b>42,456</b>			
<b>Total Sub Head :</b>									<b>42,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,456</b>	<b>42,456</b>			
<b>Total Minor Head 108 :</b>									<b>42,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,456</b>	<b>42,456</b>			
<b>Total Sub Major Head 0 :</b>									<b>33,25,531</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>31,45,331</b>	<b>33,17,531</b>			
<b>Total Major Head 2205 :</b>									<b>33,25,531</b>	<b>8,000</b>	<b>1,38,200</b>	<b>34,000</b>	<b>31,45,331</b>	<b>33,17,531</b>			
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**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** JUL/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			
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries				<b>3,46,037</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,10,837</b>	<b>3,42,037</b>	
									<b>Total Object Head-- 1 :</b>	<b>3,46,037</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,10,837</b>	<b>3,42,037</b>
									<b>Total Sub Head :</b>	<b>3,46,037</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,10,837</b>	<b>3,42,037</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	69,756	0	0	0	69,756	69,756	
									<b>Total Object Head-- 1 :</b>	<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
									<b>Total Sub Head :</b>	<b>69,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,756</b>	<b>69,756</b>
									<b>Total Minor Head 4 :</b>	<b>4,15,793</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,80,593</b>	<b>4,11,793</b>
									<b>Total Sub Major Head 60 :</b>	<b>4,15,793</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,80,593</b>	<b>4,11,793</b>
									<b>Total Major Head 3425 :</b>	<b>4,15,793</b>	<b>4,000</b>	<b>18,000</b>	<b>13,200</b>	<b>3,80,593</b>	<b>4,11,793</b>
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	
									<b>Total Object Head-- 1 :</b>	<b>4,15,567</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>3,90,367</b>	<b>4,14,567</b>
					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	
									<b>Total Object Head-- 2 :</b>	<b>37,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,506</b>	<b>37,506</b>
									<b>Total Sub Head :</b>	<b>4,53,073</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,27,873</b>	<b>4,52,073</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>
									<b>Total Sub Head :</b>	<b>3,15,875</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,01,475</b>	<b>3,14,875</b>

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**Shillong**

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Run Date :

08/02/2021

**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:** 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			<b>Total Minor Head 110 :</b>				<b>7,68,948</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,29,348</b>	<b>7,66,948</b>
					<b>Total Sub Major Head 2 :</b>				<b>7,68,948</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,29,348</b>	<b>7,66,948</b>
					<b>Total Major Head 3454 :</b>				<b>7,68,948</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>7,29,348</b>	<b>7,66,948</b>
					<b>Total of Month :</b>				<b>45,10,272</b>	<b>14,000</b>	<b>1,87,200</b>	<b>53,800</b>	<b>42,55,272</b>	<b>44,96,272</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>2,87,129</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,62,729</b>	<b>2,85,129</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>68,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,770</b>	<b>68,770</b>
					<b>Total Sub Head :</b>				<b>3,55,899</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,31,499</b>	<b>3,53,899</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>7,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,954</b>	<b>7,954</b>
					<b>Total Sub Head :</b>				<b>7,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,954</b>	<b>7,954</b>
					<b>Total Minor Head 1 :</b>				<b>3,63,853</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>3,39,453</b>	<b>3,61,853</b>

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Run Date :

08/02/2021

**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 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
					<b>Total Object Head-- 1 :</b>				<b>11,21,943</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,65,843</b>	<b>11,18,943</b>
					02. Wages	General-Voted	24	Voucher	41,912	0	0	0	41,912	41,912
					<b>Total Object Head-- 2 :</b>				<b>41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,912</b>	<b>41,912</b>
					<b>Total Sub Head :</b>				<b>11,63,855</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>11,07,755</b>	<b>11,60,855</b>
			(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
					<b>Total Object Head-- 20 :</b>				<b>25,22,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,22,030</b>	<b>25,22,030</b>
					<b>Total Sub Head :</b>				<b>25,22,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,22,030</b>	<b>25,22,030</b>
			(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
					<b>Total Object Head-- 50 :</b>				<b>1,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,000</b>	<b>1,20,00,000</b>
					<b>Total Sub Head :</b>				<b>1,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,000</b>	<b>1,20,00,000</b>
			(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
					<b>Total Object Head-- 36 :</b>				<b>11,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,95,000</b>	<b>11,95,000</b>
					<b>Total Sub Head :</b>				<b>11,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,95,000</b>	<b>11,95,000</b>
					<b>Total Minor Head 101 :</b>				<b>1,68,80,885</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>1,68,24,785</b>	<b>1,68,77,885</b>
		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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director, Arts & Culture, Meghalaya, Shillong												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Object Head-- 1 :</b>									2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 36 :</b>									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 36 :</b>									3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
<b>Total Sub Head :</b>									3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
<b>Total Minor Head 102 :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									10,044	0	0	0	10,044	10,044
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									62,436	1,000	1,400	4,400	55,636	61,436
<b>Total Sub Head :</b>									62,436	1,000	1,400	4,400	55,636	61,436

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Up to Accounting Month December 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										
<b>Total Minor Head 103 :</b>									<b>2,67,830</b>	<b>2,000</b>	<b>10,400</b>	<b>6,600</b>	<b>2,48,830</b>	<b>2,65,830</b>								
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							
								4	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229							
								9	Voucher	78,156	0	0	0	78,156	78,156							
								<b>Total Object Head-- 1 :</b>									<b>3,62,939</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,36,939</b>	<b>3,62,939</b>
<b>Total Sub Head :</b>									<b>3,62,939</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,36,939</b>	<b>3,62,939</b>								
<b>Total Minor Head 104 :</b>									<b>3,62,939</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,36,939</b>	<b>3,62,939</b>								
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							
								<b>Total Object Head-- 6 :</b>									<b>58,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,830</b>	<b>58,830</b>
								<b>Total Sub Head :</b>									<b>58,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,830</b>	<b>58,830</b>
								<b>Total Minor Head 105 :</b>									<b>58,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,830</b>	<b>58,830</b>
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							
								<b>Total Object Head-- 1 :</b>									<b>3,89,039</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>3,59,239</b>	<b>3,89,039</b>
								02. Wages	General-Voted	25	Voucher	51,584	0	0	0	51,584	51,584					
										<b>Total Object Head-- 2 :</b>									<b>51,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>4,40,623</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>4,10,823</b>	<b>4,40,623</b>								
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							
								<b>Total Object Head-- 50 :</b>									<b>5,43,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,271</b>	<b>5,43,271</b>
<b>Total Sub Head :</b>									<b>5,43,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,43,271</b>	<b>5,43,271</b>								

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**Shillong**

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Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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		
<b>Total Minor Head 107 :</b>									<b>9,83,894</b>	<b>0</b>	<b>23,200</b>	<b>6,600</b>	<b>9,54,094</b>	<b>9,83,894</b>
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
<b>Total Object Head-- 2 :</b>									<b>51,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,897</b>	<b>51,897</b>
<b>Total Sub Head :</b>									<b>51,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,897</b>	<b>51,897</b>
<b>Total Minor Head 108 :</b>									<b>51,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,897</b>	<b>51,897</b>
<b>Total Sub Major Head 0 :</b>									<b>6,44,38,304</b>	<b>8,000</b>	<b>1,36,700</b>	<b>34,000</b>	<b>6,42,59,604</b>	<b>6,44,30,304</b>
<b>Total Major Head 2205 :</b>									<b>6,44,38,304</b>	<b>8,000</b>	<b>1,36,700</b>	<b>34,000</b>	<b>6,42,59,604</b>	<b>6,44,30,304</b>
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 Museuem(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
<b>Total Object Head-- 50 :</b>									<b>2,35,79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,79,500</b>	<b>2,35,79,500</b>
<b>Total Sub Head :</b>									<b>2,35,79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,79,500</b>	<b>2,35,79,500</b>
<b>Total Minor Head 800 :</b>									<b>2,35,79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,79,500</b>	<b>2,35,79,500</b>
<b>Total Sub Major Head 33 :</b>									<b>2,35,79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,79,500</b>	<b>2,35,79,500</b>
<b>Total Major Head 2552 :</b>									<b>2,35,79,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,79,500</b>	<b>2,35,79,500</b>
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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Run Date :

08/02/2021

Up to Accounting Month December 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 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				3,51,177	4,000	15,500	13,200	3,18,477	3,47,177	
									<b>Total Object Head-- 1 :</b>	<b>3,51,177</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,18,477</b>	<b>3,47,177</b>
									<b>Total Sub Head :</b>	<b>3,51,177</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,18,477</b>	<b>3,47,177</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548	
									<b>Total Object Head-- 1 :</b>	<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>
									<b>Total Sub Head :</b>	<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>
									<b>Total Minor Head 4 :</b>	<b>4,22,725</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,90,025</b>	<b>4,18,725</b>
									<b>Total Sub Major Head 60 :</b>	<b>4,22,725</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,90,025</b>	<b>4,18,725</b>
									<b>Total Major Head 3425 :</b>	<b>4,22,725</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,90,025</b>	<b>4,18,725</b>
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	
									<b>Total Object Head-- 1 :</b>	<b>4,27,107</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,01,907</b>	<b>4,26,107</b>
					02. Wages	General-Voted	28	Voucher	34,224	0	0	0	34,224	34,224	
									<b>Total Object Head-- 2 :</b>	<b>34,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,224</b>	<b>34,224</b>
									<b>Total Sub Head :</b>	<b>4,61,331</b>	<b>1,000</b>	<b>22,000</b>	<b>2,200</b>	<b>4,36,131</b>	<b>4,60,331</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>3,22,447</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>3,08,047</b>	<b>3,21,447</b>
			06.Medical Treatment			General-Voted	G1A	Voucher	96,909	0	0	0	96,909	96,909	
									<b>Total Object Head-- 6 :</b>	<b>96,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,909</b>	<b>96,909</b>

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>4,19,356</b>	<b>1,000</b>	<b>9,000</b>	<b>4,400</b>	<b>4,04,956</b>	<b>4,18,356</b>
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
				<b>Total Object Head-- 36 :</b>					<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
				<b>Total Sub Head :</b>					<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
				<b>Total Minor Head 110 :</b>					<b>11,30,687</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>10,91,087</b>	<b>11,28,687</b>
				<b>Total Sub Major Head 2 :</b>					<b>11,30,687</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>10,91,087</b>	<b>11,28,687</b>
				<b>Total Major Head 3454 :</b>					<b>11,30,687</b>	<b>2,000</b>	<b>31,000</b>	<b>6,600</b>	<b>10,91,087</b>	<b>11,28,687</b>
<b>Total of Month :</b>									<b>8,95,71,216</b>	<b>14,000</b>	<b>1,83,200</b>	<b>53,800</b>	<b>8,93,20,216</b>	<b>8,95,57,216</b>

**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	(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
				<b>Total Object Head-- 1 :</b>					<b>2,87,129</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>2,62,729</b>	<b>2,85,129</b>
				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
				<b>Total Object Head-- 2 :</b>					<b>65,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,030</b>	<b>65,030</b>
				(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 December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

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	(01) Directorate	0	(13) Office Expenses				<b>4,73,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,408</b>	<b>4,73,408</b>
<b>Total Object Head-- 13 :</b>									<b>4,73,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,408</b>	<b>4,73,408</b>
<b>Total Sub Head :</b>									<b>8,25,567</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>8,01,167</b>	<b>8,23,567</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>16,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,935</b>	<b>16,935</b>
					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
<b>Total Object Head-- 14 :</b>									<b>44,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,750</b>	<b>44,750</b>
<b>Total Sub Head :</b>									<b>61,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,685</b>	<b>61,685</b>
<b>Total Minor Head 1 :</b>									<b>8,87,252</b>	<b>2,000</b>	<b>18,000</b>	<b>4,400</b>	<b>8,62,852</b>	<b>8,85,252</b>
		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
<b>Total Object Head-- 36 :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>11,24,189</b>	<b>3,000</b>	<b>47,700</b>	<b>5,400</b>	<b>10,68,089</b>	<b>11,21,189</b>
					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
<b>Total Object Head-- 2 :</b>									<b>39,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,208</b>	<b>39,208</b>
					06.Medical Treatment	General-Voted	30	Voucher	19,272	0	0	0	19,272	19,272

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director, Arts & Culture, Meghalaya, Shillong												
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				19,272	0	0	0	19,272	19,272
					<b>Total Object Head-- 6 :</b>									
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 50 :</b>				69,52,439	0	0	0	69,52,439	69,52,439
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 36 :</b>				3,24,00,000	0	0	0	3,24,00,000	3,24,00,000
					<b>Total Sub Head :</b>				3,24,00,000	0	0	0	3,24,00,000	3,24,00,000
					<b>Total Minor Head 101 :</b>				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
					<b>Total Object Head-- 1 :</b>				2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
					<b>Total Sub Head :</b>				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	0	0	0	1,50,00,000	1,50,00,000
					<b>Total Object Head-- 36 :</b>				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					<b>Total Sub Head :</b>				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					<b>Total Minor Head 102 :</b>				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**  
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Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director, Arts &amp; 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					
				<b>Total Object Head-- 1 :</b>				<b>1,96,473</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,84,273</b>	<b>1,95,473</b>					
				0	02. Wages	General-Voted	32	Voucher	9,802	0	0	0	9,802	9,802				
					<b>Total Object Head-- 2 :</b>				<b>9,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,802</b>	<b>9,802</b>				
				<b>Total Sub Head :</b>				<b>2,06,275</b>	<b>1,000</b>	<b>9,000</b>	<b>2,200</b>	<b>1,94,075</b>	<b>2,05,275</b>					
			(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				
									<b>Total Object Head-- 1 :</b>				<b>62,436</b>	<b>1,000</b>	<b>1,400</b>	<b>4,400</b>	<b>55,636</b>	<b>61,436</b>
									<b>Total Sub Head :</b>				<b>62,436</b>	<b>1,000</b>	<b>1,400</b>	<b>4,400</b>	<b>55,636</b>	<b>61,436</b>
			<b>Total Minor Head 103 :</b>				<b>2,68,711</b>	<b>2,000</b>	<b>10,400</b>	<b>6,600</b>	<b>2,49,711</b>	<b>2,66,711</b>						
			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
										<b>Total Object Head-- 1 :</b>				<b>3,65,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,39,185</b>
20. Hospital/Entertainment /Gift/Expenses On Conducted Tours	General-Voted	23								Voucher	14,000	0	0	0	14,000	14,000		
											<b>Total Object Head-- 20 :</b>				<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Total Sub Head :</b>				<b>3,79,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,53,185</b>	<b>3,79,185</b>									
<b>Total Minor Head 104 :</b>				<b>3,79,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,53,185</b>	<b>3,79,185</b>									
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						

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300001 Director, Arts &amp; 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				<b>3,89,039</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,67,939</b>	<b>3,89,039</b>
					02. Wages	General-Voted	26	Voucher	48,256	0	0	0	48,256	48,256
					<b>Total Object Head-- 1 :</b>				<b>48,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,256</b>	<b>48,256</b>
					<b>Total Object Head-- 2 :</b>				<b>48,256</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>4,16,195</b>	<b>4,37,295</b>
					<b>Total Sub Head :</b>				<b>4,37,295</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>4,16,195</b>	<b>4,37,295</b>
					<b>Total Minor Head 107 :</b>				<b>4,37,295</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>4,16,195</b>	<b>4,37,295</b>
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	36	Voucher	41,678	0	0	0	41,678	41,678
					<b>Total Object Head-- 2 :</b>				<b>41,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,678</b>	<b>41,678</b>
					<b>Total Sub Head :</b>				<b>41,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,678</b>	<b>41,678</b>
					<b>Total Minor Head 108 :</b>				<b>41,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,678</b>	<b>41,678</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,82,51,405</b>	<b>8,000</b>	<b>1,28,000</b>	<b>34,000</b>	<b>5,80,81,405</b>	<b>5,82,43,405</b>
					<b>Total Major Head 2205 :</b>				<b>5,82,51,405</b>	<b>8,000</b>	<b>1,28,000</b>	<b>34,000</b>	<b>5,80,81,405</b>	<b>5,82,43,405</b>
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
					<b>Total Object Head-- 1 :</b>				<b>3,54,546</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,21,846</b>	<b>3,50,546</b>
					(13) Office Expenses	General-Voted	4	Voucher	6,523	0	0	0	6,523	6,523
					<b>Total Object Head-- 13 :</b>				<b>6,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,523</b>	<b>6,523</b>
					<b>Total Sub Head :</b>				<b>3,61,069</b>	<b>4,000</b>	<b>15,500</b>	<b>13,200</b>	<b>3,28,369</b>	<b>3,57,069</b>
			(02) District Research	0	(01) Salaries, Sumtuary	Voted-Sixth-	G1	Voucher	71,548	0	0	0	71,548	71,548

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director, Arts & Culture, Meghalaya, Shillong												
<b>Month of Account:</b>		SEP/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				71,548	0	0	0	71,548	71,548
<b>Total Object Head-- 1 :</b>									71,548	0	0	0	71,548	71,548
<b>Total Sub Head :</b>									71,548	0	0	0	71,548	71,548
<b>Total Minor Head 4 :</b>									4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
<b>Total Sub Major Head 60 :</b>									4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
<b>Total Major Head 3425 :</b>									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
<b>Total Object Head-- 1 :</b>									4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
<b>Total Sub Head :</b>									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
<b>Total Minor Head 4 :</b>									32,692	0	0	0	32,692	32,692
<b>Total Sub Major Head 2 :</b>									32,692	0	0	0	32,692	32,692
<b>Total Major Head 3454 :</b>									4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
<b>Total Object Head-- 1 :</b>									89,995	1,000	9,000	4,400	75,595	88,995
<b>Total Sub Head :</b>									2,32,452	0	0	0	2,32,452	2,32,452
<b>Total Minor Head 110 :</b>									3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
<b>Total Sub Major Head 2 :</b>									3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
<b>Total Major Head 3454 :</b>									7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
<b>Total Sub Major Head 2 :</b>									7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
<b>Total Major Head 3454 :</b>									7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
<b>Total of Month :</b>									5,94,66,268	14,000	1,74,500	53,800	5,92,23,968	5,94,52,268

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300001 Director, Arts & Culture, Meghalaya, Shillong**Month of Account:** OCT/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	1,43,564	0	9,200	0	1,34,364	1,43,564
						General-Voted	7	Voucher	1,43,565	0	8,800	4,400	1,30,365	1,43,565
					<b>Total Object Head-- 1 :</b>				<b>2,87,129</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>2,64,729</b>	<b>2,87,129</b>
					02. Wages	General-Voted	23	Voucher	10,341	0	0	0	10,341	10,341
						General-Voted	25	Voucher	44,610	0	0	0	44,610	44,610
						General-Voted	26	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	33	Voucher	14,134	0	0	0	14,134	14,134
					<b>Total Object Head-- 2 :</b>				<b>79,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,885</b>	<b>79,885</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	34	Voucher	2,040	0	0	0	2,040	2,040
					<b>Total Object Head-- 11 :</b>				<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
					(13) Office Expenses	General-Voted	18	Voucher	90,294	0	0	0	90,294	90,294
						General-Voted	19	Voucher	5,767	0	0	0	5,767	5,767
						General-Voted	20	Voucher	4,896	0	0	0	4,896	4,896
						General-Voted	21	Voucher	34,450	0	0	0	34,450	34,450
					<b>Total Object Head-- 13 :</b>				<b>1,35,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,407</b>	<b>1,35,407</b>
					<b>Total Sub Head :</b>				<b>5,04,461</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>4,82,061</b>	<b>5,04,461</b>
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	29	Voucher	66,896	0	0	0	66,896	66,896
					<b>Total Object Head-- 14 :</b>				<b>66,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,896</b>	<b>66,896</b>
					<b>Total Sub Head :</b>				<b>66,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,896</b>	<b>66,896</b>
					<b>Total Minor Head 1 :</b>				<b>5,71,357</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>5,48,957</b>	<b>5,71,357</b>

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Run Date :

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Up to Accounting Month December 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:** OCT/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	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	10,89,389	0	49,200	5,400	10,34,789	10,89,389										
						General-Voted	31	Voucher	21,084	0	0	0	21,084	21,084										
						General-Voted	9	Voucher	34,800	0	0	0	34,800	34,800										
					<b>Total Object Head-- 1 :</b>								<b>11,45,273</b>	<b>0</b>	<b>49,200</b>	<b>5,400</b>	<b>10,90,673</b>	<b>11,45,273</b>						
					(02) Wages	General-Voted	22	Voucher	40,560	0	0	0	40,560	40,560										
						<b>Total Object Head-- 2 :</b>								<b>40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,560</b>	<b>40,560</b>					
					<b>Total Sub Head :</b>								<b>11,85,833</b>	<b>0</b>	<b>49,200</b>	<b>5,400</b>	<b>11,31,233</b>	<b>11,85,833</b>						
					<b>Total Minor Head 101 :</b>								<b>11,85,833</b>	<b>0</b>	<b>49,200</b>	<b>5,400</b>	<b>11,31,233</b>	<b>11,85,833</b>						
					2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	99,100	0	15,000	0	84,100	99,100					
											General-Voted	8	Voucher	1,03,076	0	3,000	4,400	95,676	1,03,076					
											<b>Total Object Head-- 1 :</b>								<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>
										<b>Total Sub Head :</b>								<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>	
										<b>Total Minor Head 102 :</b>								<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>	
										2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	78,156	0	0	0	78,156	78,156
																General-Voted	11	Voucher	17,400	0	0	0	17,400	17,400
General-Voted	12	Voucher	1,00,917	0												9,000	2,200	89,717	1,00,917					
<b>Total Object Head-- 1 :</b>															<b>1,96,473</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,85,273</b>	<b>1,96,473</b>				
(02) Wages	General-Voted	24	Voucher	9,126											0	0	0	9,126	9,126					
	<b>Total Object Head-- 2 :</b>														<b>9,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,126</b>	<b>9,126</b>				
<b>Total Sub Head :</b>															<b>2,05,599</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,94,399</b>	<b>2,05,599</b>				

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Run Date :

08/02/2021

**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:** OCT/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	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	62,436	0	1,400	4,400	56,636	62,436		
					General-Voted	30	Voucher	16,002	0	0	0	16,002	16,002			
				<b>Total Object Head-- 1 :</b>							<b>78,438</b>	<b>0</b>	<b>1,400</b>	<b>4,400</b>	<b>72,638</b>	<b>78,438</b>
				<b>Total Sub Head :</b>							<b>78,438</b>	<b>0</b>	<b>1,400</b>	<b>4,400</b>	<b>72,638</b>	<b>78,438</b>
				<b>Total Minor Head 103 :</b>							<b>2,84,037</b>	<b>0</b>	<b>10,400</b>	<b>6,600</b>	<b>2,67,037</b>	<b>2,84,037</b>
				104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229
		General-Voted	17					Voucher	34,800	0	0	0	34,800	34,800		
		General-Voted	4					Voucher	78,156	0	0	0	78,156	78,156		
		<b>Total Object Head-- 1 :</b>							<b>3,65,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,39,185</b>	<b>3,65,185</b>		
		<b>Total Sub Head :</b>							<b>3,65,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,39,185</b>	<b>3,65,185</b>		
		<b>Total Minor Head 104 :</b>							<b>3,65,185</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,39,185</b>	<b>3,65,185</b>		
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	3,26,833	0	14,500	6,600	3,05,733	3,26,833		
						<b>Total Object Head-- 1 :</b>							<b>3,26,833</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>
				0	02. Wages	General-Voted	28	Voucher	46,124	0	0	0	46,124	46,124		
						<b>Total Object Head-- 2 :</b>							<b>46,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>							<b>3,72,957</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,51,857</b>	<b>3,72,957</b>				
<b>Total Minor Head 107 :</b>							<b>3,72,957</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,51,857</b>	<b>3,72,957</b>				
108	(01) Tribal Research Institute	0	02. Wages	General-Voted	27	Voucher	43,149	0	0	0	43,149	43,149				
				<b>Total Object Head-- 2 :</b>							<b>43,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,149</b>	



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Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300001 Director, Arts & Culture, Meghalaya, Shillong												
<b>Month of Account:</b> OCT/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	108	(01) Tribal Research Institute		<b>Total Sub Head :</b>				<b>43,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,149</b>	<b>43,149</b>
					<b>Total Minor Head 108 :</b>				<b>43,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,149</b>	<b>43,149</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,24,694</b>	<b>0</b>	<b>1,29,500</b>	<b>34,000</b>	<b>28,61,194</b>	<b>30,24,694</b>
					<b>Total Major Head 2205 :</b>				<b>30,24,694</b>	<b>0</b>	<b>1,29,500</b>	<b>34,000</b>	<b>28,61,194</b>	<b>30,24,694</b>
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	0	19,500	13,200	2,02,741	2,35,441
						General-Voted	G1	Voucher	66,905	0	0	0	66,905	66,905
					<b>Total Object Head-- 1 :</b>				<b>3,54,546</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,21,846</b>	<b>3,54,546</b>
					<b>Total Sub Head :</b>				<b>3,54,546</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,21,846</b>	<b>3,54,546</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548
					<b>Total Object Head-- 1 :</b>				<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>
					<b>Total Sub Head :</b>				<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>
					<b>Total Minor Head 4 :</b>				<b>4,26,094</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,93,394</b>	<b>4,26,094</b>
					<b>Total Sub Major Head 60 :</b>				<b>4,26,094</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,93,394</b>	<b>4,26,094</b>
					<b>Total Major Head 3425 :</b>				<b>4,26,094</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,93,394</b>	<b>4,26,094</b>
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Challan	-13,930	0	0	0	-13,930	-13,930
						General-Voted	10	Voucher	3,68,330	0	22,000	2,200	3,44,130	3,68,330
						General-Voted	14	Voucher	58,777	452	0	0	58,325	58,325
						General-Voted	47	Voucher						

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	47		2,667	0	0	0	2,667	2,667
<b>Total Object Head-- 1 :</b>									<b>4,15,844</b>	<b>452</b>	<b>22,000</b>	<b>2,200</b>	<b>3,91,192</b>	<b>4,15,392</b>
02. Wages									21,630	0	0	0	21,630	21,630
									10,341	0	0	0	10,341	10,341
<b>Total Object Head-- 2 :</b>									<b>31,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,971</b>	<b>31,971</b>
<b>Total Sub Head :</b>									<b>4,47,815</b>	<b>452</b>	<b>22,000</b>	<b>2,200</b>	<b>4,23,163</b>	<b>4,47,363</b>
(02) District Gazetteers And Staff									89,995	0	9,000	4,400	76,595	89,995
									2,667	0	0	0	2,667	2,667
									2,32,452	0	0	0	2,32,452	2,32,452
<b>Total Object Head-- 1 :</b>									<b>3,25,114</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>3,11,714</b>	<b>3,25,114</b>
<b>Total Sub Head :</b>									<b>3,25,114</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>3,11,714</b>	<b>3,25,114</b>
<b>Total Minor Head 110 :</b>									<b>7,72,929</b>	<b>452</b>	<b>31,000</b>	<b>6,600</b>	<b>7,34,877</b>	<b>7,72,477</b>
<b>Total Sub Major Head 2 :</b>									<b>7,72,929</b>	<b>452</b>	<b>31,000</b>	<b>6,600</b>	<b>7,34,877</b>	<b>7,72,477</b>
<b>Total Major Head 3454 :</b>									<b>7,72,929</b>	<b>452</b>	<b>31,000</b>	<b>6,600</b>	<b>7,34,877</b>	<b>7,72,477</b>
<b>Total of Month :</b>									<b>42,23,717</b>	<b>452</b>	<b>1,80,000</b>	<b>53,800</b>	<b>39,89,465</b>	<b>42,23,265</b>

**Month of Account:** NOV/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		

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

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Run Date :

08/02/2021

Up to Accounting Month December 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 &amp; Culture, Meghalaya, Shillong

Month of Account: NOV/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	0	(01) Directorate	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,43,565	0	5,800	4,400	1,33,365	1,43,565			
						General-Voted	6	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564			
					<b>Total Object Head-- 1 :</b>			<b>2,87,129</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>2,67,729</b>	<b>2,87,129</b>				
					02. Wages	General-Voted	21	Voucher	52,390	0	0	0	52,390	52,390			
						General-Voted	23	Voucher	29,874	0	0	0	29,874	29,874			
				<b>Total Object Head-- 2 :</b>			<b>82,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,264</b>	<b>82,264</b>					
				<b>Total Sub Head :</b>			<b>3,69,393</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>3,49,993</b>	<b>3,69,393</b>					
					(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	22	Voucher	4,000	0	0	4,000	4,000		
				<b>Total Object Head-- 14 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>				
				<b>Total Sub Head :</b>			<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>					
				<b>Total Minor Head 1 :</b>			<b>3,73,393</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>3,53,993</b>	<b>3,73,393</b>					
					101	0	(03) Institute Of Culture	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	30,310	0	0	0	30,310	30,310
									General-Voted	9	Voucher	10,98,209	0	50,520	5,400	10,42,289	10,98,209
<b>Total Object Head-- 1 :</b>			<b>11,28,519</b>	<b>0</b>				<b>50,520</b>	<b>5,400</b>	<b>10,72,599</b>	<b>11,28,519</b>						
	06.Medical Treatment	General-Voted	20	Voucher				10,777	0	0	0	10,777	10,777				
<b>Total Object Head-- 6 :</b>			<b>10,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,777</b>	<b>10,777</b>									
<b>Total Sub Head :</b>			<b>11,39,296</b>	<b>0</b>	<b>50,520</b>	<b>5,400</b>	<b>10,83,376</b>	<b>11,39,296</b>									
<b>Total Minor Head 101 :</b>			<b>11,39,296</b>	<b>0</b>	<b>50,520</b>	<b>5,400</b>	<b>10,83,376</b>	<b>11,39,296</b>									
	102	0	(08) Audio Visual Documentation And Folk	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,03,076	0	3,000	4,400	95,676	1,03,076				
					General-Voted	7	Voucher	99,100	0	15,000	0	84,100	99,100				

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/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				2,02,176	0	18,000	4,400	1,79,776	2,02,176	
<b>Total Object Head-- 1 :</b>									<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>	
<b>Total Sub Head :</b>									<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>	
<b>Total Minor Head 102 :</b>									<b>2,02,176</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,79,776</b>	<b>2,02,176</b>	
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	78,156	0	0	0	78,156	78,156	
						General-Voted	2	Voucher	15,155	0	0	0	15,155	15,155	
						General-Voted	3	Voucher	1,00,917	0	9,000	2,200	89,717	1,00,917	
<b>Total Object Head-- 1 :</b>									<b>1,94,228</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,83,028</b>	<b>1,94,228</b>	
<b>Total Sub Head :</b>									<b>1,94,228</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,83,028</b>	<b>1,94,228</b>	
<b>Total Minor Head 103 :</b>									<b>1,94,228</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,83,028</b>	<b>1,94,228</b>	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	64,214	0	2,410	4,400	57,404	64,214	
<b>Total Object Head-- 1 :</b>									<b>64,214</b>	<b>0</b>	<b>2,410</b>	<b>4,400</b>	<b>57,404</b>	<b>64,214</b>	
<b>Total Sub Head :</b>									<b>64,214</b>	<b>0</b>	<b>2,410</b>	<b>4,400</b>	<b>57,404</b>	<b>64,214</b>	
<b>Total Minor Head 103 :</b>									<b>64,214</b>	<b>0</b>	<b>2,410</b>	<b>4,400</b>	<b>57,404</b>	<b>64,214</b>	
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	30,310	0	0	0	30,310	30,310	
						General-Voted	14	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229	
						General-Voted	5	Voucher	78,156	0	0	0	78,156	78,156	
<b>Total Object Head-- 1 :</b>									<b>3,60,695</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,34,695</b>	<b>3,60,695</b>	
<b>Total Sub Head :</b>									<b>3,60,695</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,34,695</b>	<b>3,60,695</b>	
<b>Total Minor Head 104 :</b>									<b>3,60,695</b>	<b>0</b>	<b>19,400</b>	<b>6,600</b>	<b>3,34,695</b>	<b>3,60,695</b>	
		107	(01) State Museum And	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	3,26,833	0	14,500	6,600	3,05,733	3,26,833	

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**Shillong**

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Run Date :

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Up to Accounting Month December 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:** NOV/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	General-Voted	19	Voucher	6,221	0	0	0	6,221	6,221
<b>Total Object Head-- 1 :</b>									<b>3,33,054</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,11,954</b>	<b>3,33,054</b>
					02. Wages	General-Voted	18	Voucher	10,478	0	0	0	10,478	10,478
<b>Total Object Head-- 2 :</b>									<b>10,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,478</b>	<b>10,478</b>
<b>Total Sub Head :</b>									<b>3,43,532</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,22,432</b>	<b>3,43,532</b>
<b>Total Minor Head 107 :</b>									<b>3,43,532</b>	<b>0</b>	<b>14,500</b>	<b>6,600</b>	<b>3,22,432</b>	<b>3,43,532</b>
<b>Total Sub Major Head 0 :</b>									<b>26,77,534</b>	<b>0</b>	<b>1,28,830</b>	<b>34,000</b>	<b>25,14,704</b>	<b>26,77,534</b>
<b>Total Major Head 2205 :</b>									<b>26,77,534</b>	<b>0</b>	<b>1,28,830</b>	<b>34,000</b>	<b>25,14,704</b>	<b>26,77,534</b>
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1	Voucher	71,965	0	0	0	71,965	71,965
<b>Total Object Head-- 1 :</b>									<b>4,00,981</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,68,281</b>	<b>4,00,981</b>
					02. Wages	General-Voted	5	Voucher	20,956	0	0	0	20,956	20,956
<b>Total Object Head-- 2 :</b>									<b>20,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,956</b>	<b>20,956</b>
<b>Total Sub Head :</b>									<b>4,21,937</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>3,89,237</b>	<b>4,21,937</b>
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548
<b>Total Object Head-- 1 :</b>									<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>
<b>Total Sub Head :</b>									<b>71,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,548</b>	<b>71,548</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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			
			<b>Total Minor Head 4 :</b>						<b>4,93,485</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>4,60,785</b>	<b>4,93,485</b>	
			<b>Total Sub Major Head 60 :</b>						<b>4,93,485</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>4,60,785</b>	<b>4,93,485</b>	
			<b>Total Major Head 3425 :</b>						<b>4,93,485</b>	<b>0</b>	<b>19,500</b>	<b>13,200</b>	<b>4,60,785</b>	<b>4,93,485</b>	
3425	60	004													
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,27,996	0	22,000	2,200	4,03,796	4,27,996	
			<b>Total Object Head-- 1 :</b>						<b>4,27,996</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>4,03,796</b>	<b>4,27,996</b>	
			02. Wages			General-Voted	29	Voucher	22,351	0	0	0	22,351	22,351	
			<b>Total Object Head-- 2 :</b>						<b>22,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,351</b>	<b>22,351</b>	
			<b>Total Sub Head :</b>						<b>4,50,347</b>	<b>0</b>	<b>22,000</b>	<b>2,200</b>	<b>4,26,147</b>	<b>4,50,347</b>	
			(02) District Gazetteers And Staff		0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	90,884	0	9,000	4,400	77,484	90,884
						General-Voted	G24	Voucher	2,32,452	0	0	0	2,32,452	2,32,452	
			<b>Total Object Head-- 1 :</b>						<b>3,23,336</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>3,09,936</b>	<b>3,23,336</b>	
			<b>Total Sub Head :</b>						<b>3,23,336</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>3,09,936</b>	<b>3,23,336</b>	
			<b>Total Minor Head 110 :</b>						<b>7,73,683</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>7,36,083</b>	<b>7,73,683</b>	
			<b>Total Sub Major Head 2 :</b>						<b>7,73,683</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>7,36,083</b>	<b>7,73,683</b>	
			<b>Total Major Head 3454 :</b>						<b>7,73,683</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>7,36,083</b>	<b>7,73,683</b>	
			<b>Total of Month :</b>						<b>39,44,702</b>	<b>0</b>	<b>1,79,330</b>	<b>53,800</b>	<b>37,11,572</b>	<b>39,44,702</b>	

**Month of Account:** DEC/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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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	1,44,164	0	9,200	0	1,34,964	1,44,164
						General-Voted	14	Voucher	1,45,365	0	5,800	4,400	1,35,165	1,45,365
						General-Voted	36	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	51	Voucher	1,45,365	0	5,800	0	1,39,565	1,45,365
						General-Voted	56	Voucher	1,44,164	0	9,200	0	1,34,964	1,44,164
						<b>Total Object Head-- 1 :</b>			<b>5,93,058</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>5,58,658</b>	<b>5,93,058</b>
					02. Wages	General-Voted	21	Voucher	94,159	0	0	0	94,159	94,159
						<b>Total Object Head-- 2 :</b>			<b>94,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,159</b>	<b>94,159</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	35	Voucher	1,200	0	0	0	1,200	1,200
						<b>Total Object Head-- 11 :</b>			<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
					(13) Office Expenses	General-Voted	59	Voucher	49,671	0	0	0	49,671	49,671
						General-Voted	61	Voucher	1,20,169	0	0	0	1,20,169	1,20,169
						General-Voted	62	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	66	Voucher	88,217	0	0	0	88,217	88,217
						General-Voted	69	Voucher	3,800	0	0	0	3,800	3,800
						<b>Total Object Head-- 13 :</b>			<b>2,62,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,857</b>	<b>2,62,857</b>
						<b>Total Sub Head :</b>			<b>9,51,274</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>9,16,874</b>	<b>9,51,274</b>
			(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	60	Voucher	9,770	0	0	0	9,770	9,770
						<b>Total Object Head-- 13 :</b>			<b>9,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,770</b>	<b>9,770</b>
						<b>Total Sub Head :</b>			<b>9,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,770</b>	<b>9,770</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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										
<b>Total Minor Head 1 :</b>									<b>9,61,044</b>	<b>0</b>	<b>30,000</b>	<b>4,400</b>	<b>9,26,644</b>	<b>9,61,044</b>								
2205	00	001	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	21,000	0	0	0	21,000	21,000								
						General-Voted	43	Voucher	34,800	0	0	0	34,800	34,800								
						General-Voted	46	Voucher	11,08,409	0	48,020	1,000	10,59,389	11,08,409								
						General-Voted	5	Voucher	34,800	0	0	0	34,800	34,800								
						General-Voted	9	Voucher	11,08,409	0	48,020	5,400	10,54,989	11,08,409								
					<b>Total Object Head-- 1 :</b>									<b>23,07,418</b>	<b>0</b>	<b>96,040</b>	<b>6,400</b>	<b>22,04,978</b>	<b>23,07,418</b>			
					<b>02. Wages</b>																	
					General-Voted									23	Voucher	21,600	0	0	0	21,600	21,600	
					General-Voted									24	Voucher	9,802	0	0	0	9,802	9,802	
					<b>Total Object Head-- 2 :</b>									<b>31,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,402</b>	<b>31,402</b>			
					<b>Total Sub Head :</b>									<b>23,38,820</b>	<b>0</b>	<b>96,040</b>	<b>6,400</b>	<b>22,36,380</b>	<b>23,38,820</b>			
					(14) Grant Under Article 275(1) For Promotion Of Cultural Programme									0								
					36. Grants-In-Aid (Non-Salary)									General-Voted	31	Voucher	1,18,90,000	0	0	0	1,18,90,000	1,18,90,000
					<b>Total Object Head-- 36 :</b>									<b>1,18,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,90,000</b>	<b>1,18,90,000</b>			
<b>Total Sub Head :</b>									<b>1,18,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,90,000</b>	<b>1,18,90,000</b>								
<b>Total Minor Head 101 :</b>									<b>1,42,28,820</b>	<b>0</b>	<b>96,040</b>	<b>6,400</b>	<b>1,41,26,380</b>	<b>1,42,28,820</b>								
102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	1,04,276	0	3,000	4,400	96,876	1,04,276										
				General-Voted	28	Voucher	7,000	0	0	0	7,000	7,000										
				General-Voted	3	Voucher	99,700	0	15,000	0	84,700	99,700										
				General-Voted	40	Voucher	1,04,276	0	3,000	0	1,01,276	1,04,276										
				General-Voted	50	Voucher	99,700	0	15,000	0	84,700	99,700										
				<b>Total Object Head-- 1 :</b>									<b>4,14,952</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,74,552</b>	<b>4,14,952</b>				



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	02. Wages	General-Voted	64	Voucher	45,577	0	0	0	45,577	45,577
<b>Total Object Head-- 2 :</b>									<b>45,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,577</b>	<b>45,577</b>
<b>Total Sub Head :</b>									<b>4,60,529</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>4,20,129</b>	<b>4,60,529</b>
			(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted	27	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
<b>Total Object Head-- 36 :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>Total Sub Head :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
			(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted	26	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
<b>Total Object Head-- 36 :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>Total Sub Head :</b>									<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>
<b>Total Minor Head 102 :</b>									<b>3,04,60,529</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,04,20,129</b>	<b>3,04,60,529</b>
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,02,117	0	4,000	2,200	95,917	1,02,117
						General-Voted	2	Voucher	78,756	0	0	0	78,756	78,756
						General-Voted	30	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	44	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	47	Voucher	1,02,117	0	4,000	0	98,117	1,02,117
						General-Voted	6	Voucher	17,400	0	0	0	17,400	17,400
<b>Total Object Head-- 1 :</b>									<b>3,24,790</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>3,14,590</b>	<b>3,24,790</b>
					02. Wages	General-Voted	65	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
					(13) Office Expenses	General-Voted	32	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	(13) Office Expenses				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					27.Minor Works/Maintenance	General-Voted	33	Voucher	48,800	0	0	0	48,800	48,800
									<b>48,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,800</b>	<b>48,800</b>
									<b>4,93,870</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>4,83,670</b>	<b>4,93,870</b>
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	65,414	0	2,410	4,400	58,604	65,414
						General-Voted	37	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	41	Voucher	65,414	0	2,410	0	63,004	65,414
									<b>1,37,828</b>	<b>0</b>	<b>4,820</b>	<b>4,400</b>	<b>1,28,608</b>	<b>1,37,828</b>
									<b>1,37,828</b>	<b>0</b>	<b>4,820</b>	<b>4,400</b>	<b>1,28,608</b>	<b>1,37,828</b>
									<b>6,31,698</b>	<b>0</b>	<b>12,820</b>	<b>6,600</b>	<b>6,12,278</b>	<b>6,31,698</b>
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	2,55,229	0	19,400	6,600	2,29,229	2,55,229
						General-Voted	4	Voucher	78,756	0	0	0	78,756	78,756
						General-Voted	42	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	48	Voucher	2,55,229	0	23,400	0	2,31,829	2,55,229
						General-Voted	7	Voucher	34,800	0	0	0	34,800	34,800
									<b>6,58,814</b>	<b>0</b>	<b>42,800</b>	<b>6,600</b>	<b>6,09,414</b>	<b>6,58,814</b>
									<b>6,58,814</b>	<b>0</b>	<b>42,800</b>	<b>6,600</b>	<b>6,09,414</b>	<b>6,58,814</b>
									<b>6,58,814</b>	<b>0</b>	<b>42,800</b>	<b>6,600</b>	<b>6,09,414</b>	<b>6,58,814</b>
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	38,227	0	0	0	38,227	38,227
						General-Voted	39	Voucher	42,100	0	0	0	42,100	42,100
						General-Voted	45							

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 &amp; Culture, Meghalaya, Shillong

Month of Account: DEC/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	General-Voted	45	Voucher	3,31,633	0	14,500	6,600	3,10,533	3,31,633							
					General-Voted	8	Voucher	3,31,633	0	14,500	6,600	3,10,533	3,31,633								
				<b>Total Object Head-- 1 :</b>								<b>7,43,593</b>	<b>0</b>	<b>29,000</b>	<b>13,200</b>	<b>7,01,393</b>	<b>7,43,593</b>				
				02. Wages	General-Voted	22	Voucher	10,140	0	0	0	10,140	10,140								
					General-Voted	63	Voucher	88,011	0	0	0	88,011	88,011								
				<b>Total Object Head-- 2 :</b>								<b>98,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,151</b>	<b>98,151</b>				
				<b>Total Sub Head :</b>								<b>8,41,744</b>	<b>0</b>	<b>29,000</b>	<b>13,200</b>	<b>7,99,544</b>	<b>8,41,744</b>				
				<b>Total Minor Head 107 :</b>								<b>8,41,744</b>	<b>0</b>	<b>29,000</b>	<b>13,200</b>	<b>7,99,544</b>	<b>8,41,744</b>				
				108	(01) Tribal Research Institute	0	02. Wages	General-Voted	25	Voucher	19,942	0	0	0	19,942	19,942					
								General-Voted	34	Voucher	10,740	0	0	0	10,740	10,740					
								General-Voted	38	Voucher	47,520	0	0	0	47,520	47,520					
								<b>Total Object Head-- 2 :</b>								<b>78,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,202</b>	<b>78,202</b>
								<b>Total Sub Head :</b>								<b>78,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,202</b>	<b>78,202</b>
				<b>Total Minor Head 108 :</b>								<b>78,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,202</b>	<b>78,202</b>				
<b>Total Sub Major Head 0 :</b>								<b>4,78,60,851</b>	<b>0</b>	<b>2,46,660</b>	<b>41,600</b>	<b>4,75,72,591</b>	<b>4,78,60,851</b>								
<b>Total Major Head 2205 :</b>								<b>4,78,60,851</b>	<b>0</b>	<b>2,46,660</b>	<b>41,600</b>	<b>4,75,72,591</b>	<b>4,78,60,851</b>								
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2	Voucher	2,40,565	0	20,530	13,200	2,06,835	2,40,565							
						General-Voted	3	Voucher	78,700	0	0	0	78,700	78,700							
						General-Voted	4	Voucher	28,000	0	0	0	28,000	28,000							
						General-Voted	6	Voucher	78,700	0	0	0	78,700	78,700							

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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.	(01) Salaries	General-Voted		7	Voucher	2,40,565	0	20,530	0	2,20,035	2,40,565		
					General-Voted		G1	Voucher	67,505	0	0	0	67,505	67,505		
					General-Voted		G8	Voucher	67,505	0	0	0	67,505	67,505		
					<b>Total Object Head-- 1 :</b>			<b>8,01,540</b>	<b>0</b>	<b>41,060</b>	<b>13,200</b>	<b>7,47,280</b>	<b>8,01,540</b>			
				(13) Office Expenses	General-Voted		9	Voucher	8,110	0	0	0	8,110	8,110		
					<b>Total Object Head-- 13 :</b>			<b>8,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,110</b>	<b>8,110</b>			
				16. Publications	General-Voted		5	Voucher	9,45,000	0	0	0	9,45,000	9,45,000		
					<b>Total Object Head-- 16 :</b>			<b>9,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,45,000</b>	<b>9,45,000</b>			
				<b>Total Sub Head :</b>				<b>17,54,650</b>	<b>0</b>	<b>41,060</b>	<b>13,200</b>	<b>17,00,390</b>	<b>17,54,650</b>			
				(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi		G1	Voucher	72,148	0	0	0	72,148	72,148
							Voted-Sixth-Schedule-Khasi		G3	Voucher	72,148	0	0	0	72,148	72,148
							<b>Total Object Head-- 1 :</b>			<b>1,58,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,296</b>	<b>1,58,296</b>	
				<b>Total Sub Head :</b>				<b>1,58,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,296</b>	<b>1,58,296</b>			
				<b>Total Minor Head 4 :</b>				<b>19,12,946</b>	<b>0</b>	<b>41,060</b>	<b>13,200</b>	<b>18,58,686</b>	<b>19,12,946</b>			
<b>Total Sub Major Head 60 :</b>				<b>19,12,946</b>	<b>0</b>	<b>41,060</b>	<b>13,200</b>	<b>18,58,686</b>	<b>19,12,946</b>							
<b>Total Major Head 3425 :</b>				<b>19,12,946</b>	<b>0</b>	<b>41,060</b>	<b>13,200</b>	<b>18,58,686</b>	<b>19,12,946</b>							
3454	02	110	(01) Special Officer Historical And Anti	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	4,32,196	0	22,000	2,200	4,07,996	4,32,196		

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	48	Voucher	4,32,196	0	22,000	0	4,10,196	4,32,196
					<b>Total Object Head-- 1 :</b>			<b>8,71,392</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>8,25,192</b>	<b>8,71,392</b>	
				<b>Total Sub Head :</b>			<b>8,71,392</b>	<b>0</b>	<b>44,000</b>	<b>2,200</b>	<b>8,25,192</b>	<b>8,71,392</b>		
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	2,36,268	7,091	0	0	2,29,177	2,29,177
						General-Voted	14	Voucher	92,084	0	9,000	4,400	78,684	92,084
						General-Voted	33	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	44	Voucher	2,36,268	0	0	0	2,36,268	2,36,268
						General-Voted	46	Voucher	92,084	0	9,000	0	83,084	92,084
						<b>Total Object Head-- 1 :</b>			<b>6,63,704</b>	<b>7,091</b>	<b>18,000</b>	<b>4,400</b>	<b>6,34,213</b>	<b>6,56,613</b>
				06.Medical Treatment	General-Voted	G1	Voucher	77,943	0	0	0	77,943	77,943	
				<b>Total Object Head-- 6 :</b>			<b>77,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,943</b>	<b>77,943</b>		
				<b>Total Sub Head :</b>			<b>7,41,647</b>	<b>7,091</b>	<b>18,000</b>	<b>4,400</b>	<b>7,12,156</b>	<b>7,34,556</b>		
				<b>Total Minor Head 110 :</b>			<b>16,13,039</b>	<b>7,091</b>	<b>62,000</b>	<b>6,600</b>	<b>15,37,348</b>	<b>16,05,948</b>		
				<b>Total Sub Major Head 2 :</b>			<b>16,13,039</b>	<b>7,091</b>	<b>62,000</b>	<b>6,600</b>	<b>15,37,348</b>	<b>16,05,948</b>		
	<b>Total Major Head 3454 :</b>			<b>16,13,039</b>	<b>7,091</b>	<b>62,000</b>	<b>6,600</b>	<b>15,37,348</b>	<b>16,05,948</b>					
	<b>Total of Month :</b>			<b>5,13,86,836</b>	<b>7,091</b>	<b>3,49,720</b>	<b>61,400</b>	<b>5,09,68,625</b>	<b>5,13,79,745</b>					
	<b>Total of DDO 300001 :</b>			<b>22,71,30,347</b>	<b>91,543</b>	<b>18,12,550</b>	<b>4,91,800</b>	<b>22,47,34,454</b>	<b>22,70,38,804</b>					

**Reconciliation Portion**

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<b>Demand :</b>	64	Administration of Art and Culture							
<b>Department :</b>	Arts and Culture Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	300001 Director, Arts & Culture, Meghalaya, Shillong								
<b>Month of Account:</b>	08/2020								
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			-2,35,79,500
2205 0 101	(23) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	21			11,95,000
2205 0 101	(21) Special Central Assistance To Tribal Sub Schemes-Renovation And Upgradation Of District Auditorium	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	21			-11,95,000
2552 0 800	(10) Providing Show Cases/Galleries, Lighting & Providing Inter-Active System, Central Heating & Cooling System & Elevator In The New Bldgs Of Williamnagar Sangma State Museum (Extn)S	0	50. Other Charges	N.E.C Scheme	General-Voted	1			2,35,79,500
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>									
<b>DDO Name:</b>	300001								
<b>Month of Account</b>	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	State Plan	General-Voted	30182			

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Up to Accounting Month December 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**Internal Adjustment of A.G. Office:****DDO Name:** 300001**Month of Account** JUL-2004

2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		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

**Monthwise Internal Adjustment Total :****7,84,395****DDO wise Internal Adjustment Total:****7,84,395****DDO wise Total ( Original +Reconciliation+IA) :****22,78,23,199**Summary of DDO wise expenditure

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<b>Demand :</b>	64	Administration of Art and Culture					
<b>Department :</b>	Arts and Culture Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	300001 Director, Arts & Culture, Meghalaya, Shillong						
<u>Summary of DDO wise expenditure</u>							
2205	00	1	(01) Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	28,80,028
2205	00	1	(01) Directorate	0	02. Wages	General-Voted	11,02,485
2205	00	1	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,080
2205	00	1	(01) Directorate	0	(13) Office Expenses	General-Voted	11,98,241
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted	3,97,046
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1,15,646
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	1,13,01,031
2205	00	101	(03) Institute Of Culture	0	02. Wages	General-Voted	3,02,086
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted	30,049
2205	00	101	(04) Promotion Of Performance Art	0	20. Other Administrative Expenses	General-Voted	25,22,030
2205	00	101	(14) Grant Under Article 275(1) For Promotion Of Cultural Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,18,90,000
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	0	36. Grants-In-Aid (Non-	General-Voted	0



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

		Schemes-Renovation And Upgradation Of District Auditorium		Salary)		
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 3,35,95,000
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted 20,51,227
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted 46,809
2205	00	102	(09) Development Of Traditional And Folk Music	0	36. Grants-In-Aid (Non-Salary)	General-Voted 3,00,00,000
2205	00	102	(25) Incentive Art And Culture Development Programme	0	036. Grants-In-Aid (Non-Salary)	General-Voted 3,00,00,000
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 18,89,850
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted 98,414
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(13) Office Expenses	General-Voted 1,00,000
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	27.Minor Works/ Maintenance	General-Voted 48,800
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted 6,41,984
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted 35,52,648
(01) Establishment Of State Archive				20.		General-Voted

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<b>Department :</b>	Arts and Culture Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	300001 Director, Arts & Culture, Meghalaya, Shillong						
<u>Summary of DDO wise expenditure</u>							
2205	00	104		0	Hospital/Entertainment/ Gift/Expenses On Conducted Tours		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	37,08,021
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	5,42,427
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	4,65,761
2552	00	800	(10) Providing Show Cases/Galleries, Lighting & Providing Inter-Active System, Central Heating & Cooling System & Elevator In The New Bldgs Of Williamnagar Sangma State Museum (Extn)S	0	50. Other Charges	General-Voted	N.E.C Scheme 2,35,79,500
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 Museum(Extn)S	0	50.Other Charges	General-Voted	N.E.C Scheme 0
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	36,19,458

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<b>Department :</b>	Arts and Culture Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	300001	Director, Arts & Culture, Meghalaya, Shillong					
<u>Summary of DDO wise expenditure</u>							
3425	60	4	(01) Tribal Research Institute, Shillong.	0	02. Wages	General-Voted	20,956
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	General-Voted	14,633
3425	60	4	(01) Tribal Research Institute, Shillong.	0	16. Publications	General-Voted	9,45,000
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,23,512
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	42,82,914
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	2,92,370
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	32,38,559
3454	02	110	(02) District Gazetteers And Staff	0	06.Medical Treatment	General-Voted	1,74,852
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
							22,78,23,199

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Up to Accounting Month December 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	
<b>Total Object Head-- 1 :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>
<b>Total Sub Head :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>
<b>Total Minor Head 105 :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>
<b>Total Sub Major Head 0 :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>
<b>Total Major Head 2205 :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>
<b>Total of Month :</b>									<b>12,12,992</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>11,03,392</b>	<b>12,12,992</b>

**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	
<b>Total Object Head-- 1 :</b>									<b>11,34,512</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>10,24,912</b>	<b>11,34,512</b>
<b>Total Sub Head :</b>									<b>11,34,512</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>10,24,912</b>	<b>11,34,512</b>
<b>Total Minor Head 105 :</b>									<b>11,34,512</b>	<b>0</b>	<b>87,600</b>	<b>22,000</b>	<b>10,24,912</b>	<b>11,34,512</b>

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

**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	14.Rents, Rates And Taxes	General-Voted	28	Voucher	6,480	0	0	0	6,480	6,480
					<b>Total Object Head-- 14 :</b>				<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,480</b>	<b>6,480</b>
					<b>Total Sub Head :</b>				<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,480</b>	<b>6,480</b>
					<b>Total Minor Head 1 :</b>				<b>6,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,480</b>	<b>6,480</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>11,35,672</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,44,172</b>	<b>11,35,672</b>
					<b>Total Sub Head :</b>				<b>11,35,672</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,44,172</b>	<b>11,35,672</b>
					<b>Total Minor Head 105 :</b>				<b>11,35,672</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,44,172</b>	<b>11,35,672</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,42,152</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,50,652</b>	<b>11,42,152</b>

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08/02/2021

**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:** 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					<b>Total Major Head</b>	<b>2205 :</b>			<b>11,42,152</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,50,652</b>	<b>11,42,152</b>
					<b>Total of Month :</b>				<b>11,42,152</b>	<b>0</b>	<b>69,500</b>	<b>22,000</b>	<b>10,50,652</b>	<b>11,42,152</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>11,35,672</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,49,172</b>	<b>11,35,672</b>
				(13) Office Expenses	General-Voted		19	Voucher	14,680	0	0	0	14,680	14,680
					<b>Total Object Head-- 13 :</b>				<b>14,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,680</b>	<b>14,680</b>
				21. Materials And Supplies, Store And Equipments	General-Voted		20	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 21 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Sub Head :</b>				<b>11,52,352</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,65,852</b>	<b>11,52,352</b>
					<b>Total Minor Head 105 :</b>				<b>11,52,352</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,65,852</b>	<b>11,52,352</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,52,352</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,65,852</b>	<b>11,52,352</b>
					<b>Total Major Head 2205 :</b>				<b>11,52,352</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,65,852</b>	<b>11,52,352</b>
					<b>Total of Month :</b>				<b>11,52,352</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,65,852</b>	<b>11,52,352</b>

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>
<b>Total Sub Head :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>
<b>Total Minor Head 105 :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>
<b>Total Sub Major Head 0 :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>
<b>Total Major Head 2205 :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>
<b>Total of Month :</b>									<b>11,67,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,80,500</b>	<b>11,67,000</b>

**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
<b>Total Object Head-- 13 :</b>									<b>1,39,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,564</b>	<b>1,39,564</b>
				14.Rents, Rates And Taxes	General-Voted		35	Voucher	68,500	0	0	0	68,500	68,500
<b>Total Object Head-- 14 :</b>									<b>68,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,500</b>	<b>68,500</b>
<b>Total Sub Head :</b>									<b>2,08,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,064</b>	<b>2,08,064</b>
<b>Total Minor Head 1 :</b>									<b>2,08,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,064</b>	<b>2,08,064</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 1 :</b>				<b>11,68,123</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>10,81,623</b>	<b>11,68,123</b>
				06.Medical Treatment	General-Voted		33	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					<b>Total Object Head-- 6 :</b>				<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
					<b>Total Sub Head :</b>				<b>13,55,623</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,69,123</b>	<b>13,55,623</b>
			(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
					<b>Total Object Head-- 36 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Minor Head 105 :</b>				<b>15,55,623</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>14,69,123</b>	<b>15,55,623</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,63,687</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>16,77,187</b>	<b>17,63,687</b>
					<b>Total Major Head 2205 :</b>				<b>17,63,687</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>16,77,187</b>	<b>17,63,687</b>
					<b>Total of Month :</b>				<b>17,63,687</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>16,77,187</b>	<b>17,63,687</b>

Month of Account: OCT/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	(01) Salaries, Sumtuary	General-Voted		14	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239



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

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Run Date :

08/02/2021

Up to Accounting Month December 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: OCT/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	32	Voucher	1,58,877	0	0	0	1,58,877	1,58,877	
					General-Voted	5	Voucher	91,484	0	0	0	91,484	91,484	
					General-Voted	6	Voucher	17,400	0	0	0	17,400	17,400	
<b>Total Object Head-- 1 :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>
<b>Total Sub Head :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>
<b>Total Minor Head 105 :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>
<b>Total Sub Major Head 0 :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>
<b>Total Major Head 2205 :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>
<b>Total of Month :</b>									<b>13,27,000</b>	<b>0</b>	<b>64,500</b>	<b>22,000</b>	<b>12,40,500</b>	<b>13,27,000</b>

Month of Account: NOV/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	91,484	0	0	0	91,484	91,484	
					General-Voted	4	Voucher	73,755	0	0	0	73,755	73,755	
					General-Voted	8	Voucher	10,73,082	0	93,745	22,000	9,57,337	10,73,082	
<b>Total Object Head-- 1 :</b>									<b>12,38,321</b>	<b>0</b>	<b>93,745</b>	<b>22,000</b>	<b>11,22,576</b>	<b>12,38,321</b>
				06.Medical Treatment	General-Voted	24	Voucher	13,494	0	0	0	13,494	13,494	
<b>Total Object Head-- 6 :</b>									<b>13,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,494</b>	<b>13,494</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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 Shillong		<b>Total Sub Head :</b>				12,51,815	0	93,745	22,000	11,36,070	12,51,815
					<b>Total Minor Head 105 :</b>				12,51,815	0	93,745	22,000	11,36,070	12,51,815
					<b>Total Sub Major Head 0 :</b>				12,51,815	0	93,745	22,000	11,36,070	12,51,815
					<b>Total Major Head 2205 :</b>				12,51,815	0	93,745	22,000	11,36,070	12,51,815
					<b>Total of Month :</b>				12,51,815	0	93,745	22,000	11,36,070	12,51,815

Month of Account: DEC/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	19	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	20	Voucher	2,16,780	0	0	0	2,16,780	2,16,780
					<b>Total Object Head-- 13 :</b>				2,19,280	0	0	0	2,19,280	2,19,280
					14.Rents, Rates And Taxes	General-Voted	18	Voucher	12,960	0	0	0	12,960	12,960
					<b>Total Object Head-- 14 :</b>				12,960	0	0	0	12,960	12,960
					<b>Total Sub Head :</b>				2,32,240	0	0	0	2,32,240	2,32,240
					<b>Total Minor Head 1 :</b>				2,32,240	0	0	0	2,32,240	2,32,240
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	54	Voucher	78,756	0	0	0	78,756	78,756
					<b>Total Object Head-- 1 :</b>				78,756	0	0	0	78,756	78,756

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		300002 Librarian, State Central Library, Meghalaya, Shillong												
<b>Month of Account:</b>		DEC/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	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	<b>Total Sub Head :</b>					<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,756</b>	<b>78,756</b>
				<b>Total Minor Head 103 :</b>					<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,756</b>	<b>78,756</b>
				104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	78,756	0	0	0
		<b>Total Object Head-- 1 :</b>									<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>					<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,756</b>	<b>78,756</b>		
		<b>Total Minor Head 104 :</b>					<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,756</b>	<b>78,756</b>		
		105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	91,080	0	0	0	91,080	91,080	
						15	Voucher	10,50,965	0	93,745	22,000	9,35,220	10,50,965	
						49	Voucher	42,800	0	0	0	42,800	42,800	
						52	Voucher	10,04,796	0	85,275	19,800	8,99,721	10,04,796	
						53	Voucher	93,400	0	0	0	93,400	93,400	
				<b>Total Object Head-- 1 :</b>					<b>22,83,041</b>	<b>0</b>	<b>1,79,020</b>	<b>41,800</b>	<b>20,62,221</b>	<b>22,83,041</b>
				(13) Office Expenses	General-Voted	57	Voucher	418	0	0	0	418	418	
						<b>Total Object Head-- 13 :</b>					<b>418</b>	<b>0</b>	<b>0</b>	<b>0</b>
				21. Materials And Supplies, Store And Equipments	General-Voted	58	Voucher	590	0	0	0	590	590	
67	Voucher					36,822	0	0	0	36,822	36,822			
68	Voucher					500	0	0	0	500	500			
<b>Total Object Head-- 21 :</b>					<b>37,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,912</b>	<b>37,912</b>				

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2205	00	105	(03) State Central Library Shillong		<b>Total Sub Head :</b>				23,21,371	0	1,79,020	41,800	21,00,551	23,21,371
					<b>Total Minor Head 105 :</b>				23,21,371	0	1,79,020	41,800	21,00,551	23,21,371
					<b>Total Sub Major Head 0 :</b>				27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
					<b>Total Major Head 2205 :</b>				27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
					<b>Total of Month :</b>				27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
					<b>Total of DDO 300002 :</b>				1,28,62,633	0	7,75,465	2,17,800	1,18,69,368	1,28,62,633

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

1,28,62,633

Summary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								3,58,844
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted								87,940
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted								78,756
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted								78,756
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary	General-Voted								1,18,02,333

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

Page No. 61

Run Date : 08/02/2021

Up to Accounting Month December 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**Allowance**

2205	00	105	(03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	2,00,994
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	15,098
2205	00	105	(03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted	39,912
2205	00	105	(10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
							<b>1,28,62,633</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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
							3	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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									
<b>Total Object Head-- 1 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Sub Head :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Minor Head 105 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Sub Major Head 0 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Major Head 2205 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total of Month :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>

**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
<b>Total Object Head-- 1 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Sub Head :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Minor Head 105 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Sub Major Head 0 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Total Major Head 2205 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Jaintia Hills District												
<b>Month of Account:</b> JUN/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
<b>Total of Month :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
<b>Month of Account:</b> JUL/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
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
<b>Total Object Head-- 13 :</b>									<b>14,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,242</b>	<b>14,242</b>
<b>Total Sub Head :</b>									<b>14,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,242</b>	<b>14,242</b>
<b>Total Minor Head 1 :</b>									<b>14,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,242</b>	<b>14,242</b>
		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
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	49,931	0	0	0	49,931	49,931
<b>Total Object Head-- 1 :</b>									<b>3,12,172</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,58,172</b>	<b>3,08,172</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	14	Voucher	5,780	0	0	0	5,780	5,780
<b>Total Object Head-- 11 :</b>									<b>5,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,780</b>	<b>5,780</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	12	Voucher	2,036	0	0	0	2,036	2,036
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,588	0	0	0	1,588	1,588
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,466	0	0	0	5,466	5,466



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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-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
<b>Total Object Head-- 21 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>3,57,952</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,03,952</b>	<b>3,53,952</b>
<b>Total Minor Head 105 :</b>									<b>3,57,952</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,03,952</b>	<b>3,53,952</b>
<b>Total Sub Major Head 0 :</b>									<b>3,72,194</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,18,194</b>	<b>3,68,194</b>
<b>Total Major Head 2205 :</b>									<b>3,72,194</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,18,194</b>	<b>3,68,194</b>
<b>Total of Month :</b>									<b>3,72,194</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,18,194</b>	<b>3,68,194</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,21,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,663</b>	<b>1,21,663</b>
<b>Total Sub Head :</b>									<b>4,43,047</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,89,047</b>	<b>4,39,047</b>
<b>Total Minor Head 105 :</b>									<b>4,43,047</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,89,047</b>	<b>4,39,047</b>
<b>Total Sub Major Head 0 :</b>									<b>4,43,047</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,89,047</b>	<b>4,39,047</b>
<b>Total Major Head 2205 :</b>									<b>4,43,047</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,89,047</b>	<b>4,39,047</b>
<b>Total of Month :</b>									<b>4,43,047</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>3,89,047</b>	<b>4,39,047</b>

**Month of Account:** SEP/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Jaintia Hills District												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 1 :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Total Sub Head :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Total Minor Head 105 :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Total Sub Major Head 0 :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Total Major Head 2205 :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Total of Month :</b>									<b>3,21,384</b>	<b>4,000</b>	<b>39,000</b>	<b>11,000</b>	<b>2,67,384</b>	<b>3,17,384</b>
<b>Month of Account:</b>		OCT/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	31,294	0	0	0	31,294	31,294
<b>Total Object Head-- 13 :</b>									<b>31,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,294</b>	<b>31,294</b>
<b>Total Sub Head :</b>									<b>31,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,294</b>	<b>31,294</b>
<b>Total Minor Head 1 :</b>									<b>31,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,294</b>	<b>31,294</b>
		105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,69,959	0	29,000	11,000	2,29,959	2,69,959

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 64 Administration of Art and Culture

Department : Arts and Culture Department

Treasury : Jowai Treasury

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

Month of Account: OCT/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				2,69,959	0	29,000	11,000	2,29,959	2,69,959
<b>Total Object Head-- 1 :</b>									<b>2,69,959</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,29,959</b>	<b>2,69,959</b>
<b>Total Sub Head :</b>									<b>2,69,959</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,29,959</b>	<b>2,69,959</b>
<b>Total Minor Head 105 :</b>									<b>2,69,959</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,29,959</b>	<b>2,69,959</b>
<b>Total Sub Major Head 0 :</b>									<b>3,01,253</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,61,253</b>	<b>3,01,253</b>
<b>Total Major Head 2205 :</b>									<b>3,01,253</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,61,253</b>	<b>3,01,253</b>
<b>Total of Month :</b>									<b>3,01,253</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,61,253</b>	<b>3,01,253</b>

Month of Account: NOV/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	1	Voucher	2,69,959	0	29,000	11,000	2,29,959	2,69,959
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									<b>3,21,384</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>2,81,384</b>	<b>3,21,384</b>
						02. Wages	3	Voucher	30,420	0	0	0	30,420	30,420
						Voted-Sixth-Schedule-Jaintia	4	Voucher	38,520	0	0	0	38,520	38,520
<b>Total Object Head-- 2 :</b>									<b>68,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,940</b>	<b>68,940</b>
						(11) Travel Expenses,	G3	Voucher	1,440	0	0	0	1,440	1,440

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Jowai Treasury**D.D.O. :** 300001 District Librarian, Jaintia Hills District**Month of Account:** NOV/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	(11) Travel Expenses, Conveyance Allowances				1,440	0	0	0	1,440	1,440
<b>Total Object Head-- 11 :</b>									<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>
<b>Total Sub Head :</b>									<b>3,91,764</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>3,51,764</b>	<b>3,91,764</b>
<b>Total Minor Head 105 :</b>									<b>3,91,764</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>3,51,764</b>	<b>3,91,764</b>
<b>Total Sub Major Head 0 :</b>									<b>3,91,764</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>3,51,764</b>	<b>3,91,764</b>
<b>Total Major Head 2205 :</b>									<b>3,91,764</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>3,51,764</b>	<b>3,91,764</b>
<b>Total of Month :</b>									<b>3,91,764</b>	<b>0</b>	<b>29,000</b>	<b>11,000</b>	<b>3,51,764</b>	<b>3,91,764</b>

**Month of Account:** DEC/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	1	Voucher	2,74,159	0	29,000	11,000	2,34,159	2,74,159
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,74,159	0	32,000	0	2,42,159	2,74,159
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	52,025	0	0	0	52,025	52,025
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	52,025	0	0	0	52,025	52,025
<b>Total Object Head-- 1 :</b>									<b>6,52,368</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>5,80,368</b>	<b>6,52,368</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	6	Voucher	20,618	0	0	0	20,618	20,618

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/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	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	26,108	0	0	0	26,108	26,108
<b>Total Object Head-- 2 :</b>									<b>46,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,726</b>	<b>46,726</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3	Voucher	8,929	0	0	0	8,929	8,929
<b>Total Object Head-- 6 :</b>									<b>8,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,929</b>	<b>8,929</b>
<b>Total Sub Head :</b>									<b>7,08,023</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>6,36,023</b>	<b>7,08,023</b>
<b>Total Minor Head 105 :</b>									<b>7,08,023</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>6,36,023</b>	<b>7,08,023</b>
<b>Total Sub Major Head 0 :</b>									<b>7,08,023</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>6,36,023</b>	<b>7,08,023</b>
<b>Total Major Head 2205 :</b>									<b>7,08,023</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>6,36,023</b>	<b>7,08,023</b>
<b>Total of Month :</b>									<b>7,08,023</b>	<b>0</b>	<b>61,000</b>	<b>11,000</b>	<b>6,36,023</b>	<b>7,08,023</b>
<b>Total of DDO 300001 :</b>									<b>35,18,281</b>	<b>24,000</b>	<b>3,53,000</b>	<b>99,000</b>	<b>30,42,281</b>	<b>34,94,281</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>34,94,281</b>	
<b>Summary of DDO wise expenditure</b>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13. Office Expenses	General-Voted								45,536
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								31,11,167

**Voucher Wise Expenditure Report  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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**Allowance**

2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,81,429
2205	00	105	(02) District Library At Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	8,929
2205	00	105	(02) District Library At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,220
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
							<b>34,94,281</b>

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

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Run Date :

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Up to Accounting Month December 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:** 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	
<b>Total Object Head-- 1 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Sub Head :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Minor Head 107 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Major Head 2205 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total of Month :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Sub Head :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Minor Head 107 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		300002 Assistant Curator, District Museum, Jowai													
<b>Month of Account:</b> MAY/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				<b>Total Sub Major Head 0 :</b>				1,65,219	0	0	4,400	1,60,819	1,65,219	
									<b>Total Major Head 2205 :</b>	1,65,219	0	0	4,400	1,60,819	1,65,219
									<b>Total of Month :</b>	1,65,219	0	0	4,400	1,60,819	1,65,219
<b>Month of Account:</b> 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	
									<b>Total Object Head-- I :</b>	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	
									<b>Total Object Head-- II :</b>	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	
									<b>Total Object Head-- I3 :</b>	3,000	0	0	0	3,000	3,000
									<b>Total Sub Head :</b>	1,73,419	0	0	4,400	1,69,019	1,73,419
									<b>Total Minor Head 107 :</b>	1,73,419	0	0	4,400	1,69,019	1,73,419

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
<b>Total Sub Major Head 0 :</b>									<b>1,73,419</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,69,019</b>	<b>1,73,419</b>	
<b>Total Major Head 2205 :</b>									<b>1,73,419</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,69,019</b>	<b>1,73,419</b>	
<b>Total of Month :</b>									<b>1,73,419</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,69,019</b>	<b>1,73,419</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Sub Head :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Minor Head 107 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total Major Head 2205 :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	
<b>Total of Month :</b>									<b>1,65,219</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,60,819</b>	<b>1,65,219</b>	

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

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		300002 Assistant Curator, District Museum, Jowai													
<b>Month of Account:</b>		AUG/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	0	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	
<b>Total Object Head-- 1 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Sub Head :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Minor Head 107 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Major Head 2205 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total of Month :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Month of Account:</b>		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	0	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	
<b>Total Object Head-- 1 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Sub Head :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Minor Head 107 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
<b>Total Sub Major Head 0 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Major Head 2205 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total of Month :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	

**Month of Account:** OCT/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	G2	Voucher	51,425	0	0	0	51,425	51,425	
<b>Total Object Head-- 1 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>	
<b>Total Sub Head :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>	
<b>Total Minor Head 105 :</b>									<b>51,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,425</b>	<b>51,425</b>	
		107	(14) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2	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	
<b>Total Object Head-- 1 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Sub Head :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Minor Head 107 :</b>									<b>1,69,988</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,65,588</b>	<b>1,69,988</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,21,413</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,17,013</b>	<b>2,21,413</b>	

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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		
<b>Total Major Head 2205 :</b>									2,21,413	0	0	4,400	2,17,013	2,21,413	
<b>Total of Month :</b>									2,21,413	0	0	4,400	2,17,013	2,21,413	

**Month of Account:** NOV/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		2	Voucher	97,752	0	0	4,400	93,352	97,752	
									72,236	0	0	0	72,236	72,236	
<b>Total Object Head-- 1 :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	
<b>Total Sub Head :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	
<b>Total Minor Head 107 :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	
<b>Total Sub Major Head 0 :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	
<b>Total Major Head 2205 :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	
<b>Total of Month :</b>									1,69,988	0	0	4,400	1,65,588	1,69,988	

**Month of Account:** DEC/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		

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: DEC/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		2	Voucher	99,552	0	0	4,400		95,152	99,552
					Voted-Sixth-Schedule-Jaintia		5	Voucher	99,552	0	0	0		99,552	99,552
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	72,836	0	0	0		72,836	72,836
					Voted-Sixth-Schedule-Jaintia		G4	Voucher	72,836	0	0	0		72,836	72,836
<b>Total Object Head-- 1 :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total Sub Head :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total Minor Head 107 :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total Major Head 2205 :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total of Month :</b>									<b>3,44,776</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>3,40,376</b>	<b>3,44,776</b>	
<b>Total of DDO 300002 :</b>									<b>17,45,229</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>17,05,629</b>	<b>17,45,229</b>	

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

DDO wise Total ( Original +Reconciliation+IA) :

17,45,229

Summary of DDO wise expenditure

2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									51,425
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**Voucher Wise Expenditure Report**  
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Run Date : 08/02/2021

Up to Accounting Month December 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, JowaiSummary of DDO wise expenditure

2205	00	107	(14) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	16,85,604
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
							17,45,229

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Nongstoin												
<b>Month of Account:</b>		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	(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
<b>Total Object Head-- 1 :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Total Sub Head :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Total Minor Head 105 :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Total Sub Major Head 0 :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Total Major Head 2205 :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Total of Month :</b>									<b>1,31,998</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>1,11,298</b>	<b>1,31,998</b>
<b>Month of Account:</b>		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	(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
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>									<b>1,28,005</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>1,12,305</b>	<b>1,28,005</b>
<b>Total Minor Head 105 :</b>									<b>1,28,005</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>1,12,305</b>	<b>1,28,005</b>
<b>Total Sub Major Head 0 :</b>									<b>1,28,005</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>1,12,305</b>	<b>1,28,005</b>



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
2205					<b>Total Major Head</b>	<b>2205 :</b>			1,28,005	0	15,700	0	1,12,305	1,28,005	
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 13 :</b>									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	
<b>Total Object Head-- 21 :</b>									4,000	0	0	0	4,000	4,000	
<b>Total Sub Head :</b>									1,36,005	0	15,700	0	1,20,305	1,36,005	
<b>Total Minor Head 105 :</b>									1,36,005	0	15,700	0	1,20,305	1,36,005	
<b>Total Sub Major Head 0 :</b>									1,36,005	0	15,700	0	1,20,305	1,36,005	
<b>Total Major Head 2205 :</b>									1,36,005	0	15,700	0	1,20,305	1,36,005	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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	1,648	0	0	0	1,648	1,648	
<b>Total Object Head-- 13 :</b>									<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,648</b>	<b>1,648</b>	
<b>Total Sub Head :</b>									<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,648</b>	<b>1,648</b>	
<b>Total Minor Head 1 :</b>									<b>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,648</b>	<b>1,648</b>	
		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	
<b>Total Object Head-- 1 :</b>									<b>1,28,005</b>	<b>0</b>	<b>15,700</b>	<b>8,000</b>	<b>1,04,305</b>	<b>1,28,005</b>	
			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	
<b>Total Object Head-- 2 :</b>									<b>1,33,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,543</b>	<b>1,33,543</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	4	Voucher	3,580	0	0	0	3,580	3,580	
<b>Total Object Head-- 11 :</b>									<b>3,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,580</b>	<b>3,580</b>	
<b>Total Sub Head :</b>									<b>2,65,128</b>	<b>0</b>	<b>15,700</b>	<b>8,000</b>	<b>2,41,428</b>	<b>2,65,128</b>	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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			<b>Total Minor Head 105 :</b>				2,65,128	0	15,700	8,000	2,41,428	2,65,128
					<b>Total Sub Major Head 0 :</b>				2,66,776	0	15,700	8,000	2,43,076	2,66,776
					<b>Total Major Head 2205 :</b>				2,66,776	0	15,700	8,000	2,43,076	2,66,776
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					<b>Total Sub Head :</b>				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					<b>Total Minor Head 105 :</b>				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					<b>Total Sub Major Head 0 :</b>				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					<b>Total Major Head 2205 :</b>				1,30,930	0	15,700	6,000	1,09,230	1,30,930
					<b>Total of Month :</b>				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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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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
<b>Total Object Head-- 1 :</b>									<b>1,30,930</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,09,230</b>	<b>1,30,930</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2	Voucher	4,296	0	0	0	4,296	4,296
<b>Total Object Head-- 11 :</b>									<b>4,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,296</b>	<b>4,296</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	6,882	0	0	0	6,882	6,882
<b>Total Object Head-- 13 :</b>									<b>6,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,882</b>	<b>6,882</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 21 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>1,44,108</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,22,408</b>	<b>1,44,108</b>
<b>Total Minor Head 105 :</b>									<b>1,44,108</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,22,408</b>	<b>1,44,108</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,108</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,22,408</b>	<b>1,44,108</b>
<b>Total Major Head 2205 :</b>									<b>1,44,108</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,22,408</b>	<b>1,44,108</b>
<b>Total of Month :</b>									<b>1,44,108</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,22,408</b>	<b>1,44,108</b>

**Month of Account:** OCT/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		

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Nongstoin												
<b>Month of Account:</b>		OCT/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
<b>Total Object Head-- 1 :</b>									<b>1,30,930</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,09,230</b>	<b>1,30,930</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		2	Voucher	39,376	0	0	0	39,376	39,376
					Voted-Sixth-Schedule-Khasi		3	Voucher	31,096	0	0	0	31,096	31,096
<b>Total Object Head-- 2 :</b>									<b>70,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,472</b>	<b>70,472</b>
<b>Total Sub Head :</b>									<b>2,01,402</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,79,702</b>	<b>2,01,402</b>
<b>Total Minor Head 105 :</b>									<b>2,01,402</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,79,702</b>	<b>2,01,402</b>
<b>Total Sub Major Head 0 :</b>									<b>2,01,402</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,79,702</b>	<b>2,01,402</b>
<b>Total Major Head 2205 :</b>									<b>2,01,402</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,79,702</b>	<b>2,01,402</b>
<b>Total of Month :</b>									<b>2,01,402</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,79,702</b>	<b>2,01,402</b>
<b>Month of Account:</b>		NOV/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	1,040	0	0	0	1,040	1,040
<b>Total Object Head-- 13 :</b>									<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>
<b>Total Sub Head :</b>									<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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		
<b>Total Minor Head 1 :</b>									<b>1,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>1,040</b>
2205	00	001		(08) District Library At Nongstoin	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,07,767	0	15,700	6,000	86,067	1,07,767
						Voted-Sixth-Schedule-Khasi	2	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>1,30,930</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,09,230</b>	<b>1,30,930</b>
<b>Total Sub Head :</b>									<b>1,30,930</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,09,230</b>	<b>1,30,930</b>
<b>Total Minor Head 105 :</b>									<b>1,30,930</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,09,230</b>	<b>1,30,930</b>
<b>Total Sub Major Head 0 :</b>									<b>1,31,970</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,10,270</b>	<b>1,31,970</b>
<b>Total Major Head 2205 :</b>									<b>1,31,970</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,10,270</b>	<b>1,31,970</b>
<b>Total of Month :</b>									<b>1,31,970</b>	<b>0</b>	<b>15,700</b>	<b>6,000</b>	<b>1,10,270</b>	<b>1,31,970</b>

Month of Account: DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,32,730	0	15,700	6,000	1,11,030	1,32,730
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,08,967	0	15,700	6,000	87,267	1,08,967
<b>Total Object Head-- 1 :</b>									<b>2,41,697</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>1,98,297</b>	<b>2,41,697</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,938	0	0	0	3,938	3,938

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongstoin Treasury**D.D.O. :** 300001 District Librarian, Nongstoin**Month of Account:** DEC/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	(11) Travel Expenses, Conveyance Allowances				<b>3,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,938</b>	<b>3,938</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
					<b>Total Object Head-- 21 :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total Sub Head :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total Minor Head 105 :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total Major Head 2205 :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total of Month :</b>				<b>2,57,635</b>	<b>0</b>	<b>31,400</b>	<b>12,000</b>	<b>2,14,235</b>	<b>2,57,635</b>
					<b>Total of DDO 300001 :</b>				<b>15,28,829</b>	<b>0</b>	<b>1,62,000</b>	<b>44,000</b>	<b>13,22,829</b>	<b>15,28,829</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>15,28,829</b>
<u>Summary of DDO wise expenditure</u>														
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses			General-Voted						<b>2,688</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury** Nongstoin Treasury**D.D.O. :** 300001 District Librarian, NongstoinSummary of DDO wise expenditure**Board**

2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,81,430
2205	00	105	(08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,04,015
2205	00	105	(08) District Library At Nongstoin	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,814
2205	00	105	(08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,882
2205	00	105	(08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000
							<b>15,28,829</b>



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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		300001 District Librarian Williamnagar, East Garo Hills												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	36,110	0	0	0	36,110	36,110
						<b>Total Object Head-- 2 :</b>				<b>36,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,110</b>
					<b>Total Sub Head :</b>				<b>2,54,647</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,30,247</b>	<b>2,54,647</b>
					<b>Total Minor Head 105 :</b>				<b>2,54,647</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,30,247</b>	<b>2,54,647</b>
<b>Total Sub Major Head 0 :</b>				<b>2,54,647</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,30,247</b>	<b>2,54,647</b>					
<b>Total Major Head 2205 :</b>				<b>2,54,647</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,30,247</b>	<b>2,54,647</b>					
<b>Total of Month :</b>				<b>2,54,647</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,30,247</b>	<b>2,54,647</b>					
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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		
					<b>Total Sub Head :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Minor Head 105 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Sub Major Head 0 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Major Head 2205 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Sub Head :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Minor Head 105 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Sub Major Head 0 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total Major Head 2205 :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537
					<b>Total of Month :</b>				2,18,537	0	20,000	4,400	1,94,137	2,18,537

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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	
<b>Total Object Head-- 1 :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	
<b>Total Sub Head :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	
<b>Total Minor Head 105 :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	
<b>Total Major Head 2205 :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	
<b>Total of Month :</b>									<b>2,18,537</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>1,94,137</b>	<b>2,18,537</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>2,24,811</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,00,411</b>	<b>2,24,811</b>	
					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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Up to Accounting Month December 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	<b>Total Object Head-- 2 :</b>				61,576	0	0	0	61,576	61,576
					<b>Total Sub Head :</b>				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					<b>Total Minor Head 105 :</b>				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					<b>Total Sub Major Head 0 :</b>				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					<b>Total Major Head 2205 :</b>				2,86,387	0	20,000	4,400	2,61,987	2,86,387
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 13 :</b>				11,700	0	0	0	11,700	11,700
					<b>Total Sub Head :</b>				11,700	0	0	0	11,700	11,700
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		300001 District Librarian Williamnagar, East Garo Hills												
<b>Month of Account:</b> 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	(09) District Library At Williamnagar	0	02. Wages				41,912	0	0	0	41,912	41,912
<b>Total Object Head-- 2 :</b>									41,912	0	0	0	41,912	41,912
<b>Total Sub Head :</b>									2,66,723	0	20,000	4,400	2,42,323	2,66,723
<b>Total Minor Head 105 :</b>									2,66,723	0	20,000	4,400	2,42,323	2,66,723
<b>Total Sub Major Head 0 :</b>									2,78,423	0	20,000	4,400	2,54,023	2,78,423
<b>Total Major Head 2205 :</b>									2,78,423	0	20,000	4,400	2,54,023	2,78,423
<b>Total of Month :</b>									2,78,423	0	20,000	4,400	2,54,023	2,78,423
<b>Month of Account:</b> OCT/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	2,609	0	0	0	2,609	2,609
						General-Voted	2	Voucher	22,330	0	0	0	22,330	22,330
<b>Total Object Head-- 13 :</b>									24,939	0	0	0	24,939	24,939
<b>Total Sub Head :</b>									24,939	0	0	0	24,939	24,939
<b>Total Minor Head 1 :</b>									24,939	0	0	0	24,939	24,939
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,73,386	0	5,000	6,600	1,61,786	1,73,386
						Voted-Sixth-Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
<b>Total Object Head-- 1 :</b>									2,24,811	0	5,000	6,600	2,13,211	2,24,811

**Voucher Wise Expenditure Report  
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Run Date :

08/02/2021

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: OCT/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	02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	20,280	0	0	0	20,280	20,280	
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>	
<b>Total Sub Head :</b>									<b>2,45,091</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,33,491</b>	<b>2,45,091</b>	
<b>Total Minor Head 105 :</b>									<b>2,45,091</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,33,491</b>	<b>2,45,091</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,70,030</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,58,430</b>	<b>2,70,030</b>	
<b>Total Major Head 2205 :</b>									<b>2,70,030</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,58,430</b>	<b>2,70,030</b>	
<b>Total of Month :</b>									<b>2,70,030</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,58,430</b>	<b>2,70,030</b>	
Month of Account: NOV/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	51,425	0	0	0	51,425	51,425	
<b>Total Object Head-- 1 :</b>									<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>	
<b>Total Sub Head :</b>									<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>	
<b>Total Minor Head 105 :</b>									<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>	

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<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		300001 District Librarian Williamnagar, East Garo Hills												
<b>Month of Account:</b> NOV/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					<b>Total Major Head</b>	<b>2205 :</b>			<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>
					<b>Total of Month :</b>				<b>2,24,811</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,15,411</b>	<b>2,24,811</b>
<b>Month of Account:</b> DEC/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	6,427	0	0	0	6,427	6,427
					<b>Total Object Head-- 13 :</b>				<b>6,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,427</b>	<b>6,427</b>
					<b>Total Sub Head :</b>				<b>6,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,427</b>	<b>6,427</b>
					<b>Total Minor Head</b>	<b>1 :</b>			<b>6,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,427</b>	<b>6,427</b>
		105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,73,386	0	5,000	4,400	1,63,986	1,73,386
						Voted-Sixth-Schedule-Garo	3	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	4	Voucher	51,425	0	0	0	51,425	51,425
						Voted-Sixth-Schedule-Garo	5	Voucher	1,73,386	0	5,000	2,200	1,66,186	1,73,386
						Voted-Sixth-Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
					<b>Total Object Head-- 1 :</b>				<b>4,63,622</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>4,47,022</b>	<b>4,63,622</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	56,784	0	0	0	56,784	56,784

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**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** William Nagar Treasury**D.D.O. :** 300001 District Librarian Williamnagar, East Garo Hills**Month of Account:** DEC/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	(09) District Library At Williamnagar	02. Wages	<b>Total Object Head-- 2 :</b>				<b>56,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,784</b>	<b>56,784</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher		6,940	0	0	0	6,940	6,940
					Voted-Sixth-Schedule-Garo	7	Voucher		9,060	0	0	0	9,060	9,060
					<b>Total Object Head-- 13 :</b>				<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8	Voucher		1,857	0	0	0	1,857	1,857
					<b>Total Object Head-- 21 :</b>				<b>1,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857</b>	<b>1,857</b>
					<b>Total Sub Head :</b>				<b>5,38,263</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>5,21,663</b>	<b>5,38,263</b>
					<b>Total Minor Head 105 :</b>				<b>5,38,263</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>5,21,663</b>	<b>5,38,263</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,44,690</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>5,28,090</b>	<b>5,44,690</b>
					<b>Total Major Head 2205 :</b>				<b>5,44,690</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>5,28,090</b>	<b>5,44,690</b>
					<b>Total of Month :</b>				<b>5,44,690</b>	<b>0</b>	<b>10,000</b>	<b>6,600</b>	<b>5,28,090</b>	<b>5,44,690</b>
					<b>Total of DDO 300001 :</b>				<b>25,14,599</b>	<b>0</b>	<b>1,40,000</b>	<b>44,000</b>	<b>23,30,599</b>	<b>25,14,599</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****25,14,599**Summary of DDO wise expenditure**(03) Payment Due To Me.S.E.B./Municipal****13.Office Expenses****General-Voted**



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Up to Accounting Month December 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 HillsSummary of DDO wise expenditure

2205	00	1	Board	0			43,066
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	22,37,014
					Allowance		
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,662
2205	00	105	(09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2205	00	105	(09) District Library At Williamnagar	0	21. Materials And	Voted-Sixth-Schedule-Garo	1,857
					Supplies, Store And		
					Equipments		
							25,14,599

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Nongpoh District Library												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Head :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Minor Head 105 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Major Head 0 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Major Head 2205 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total of Month :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Head :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Minor Head 105 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian, Nongpoh District Library**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				<b>Total Sub Major Head 0 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total Major Head 2205 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total Sub Head :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total Minor Head 105 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total Sub Major Head 0 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total Major Head 2205 :</b>				2,38,838	0	15,800	0	2,23,038	2,38,838
					<b>Total of Month :</b>				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**  
**Shillong**

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Run Date :

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<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Nongpoh District Library												
<b>Month of Account:</b>		JUL/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
<b>Total Object Head-- 1 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Head :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Minor Head 105 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Major Head 0 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Major Head 2205 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total of Month :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Sub Head :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total Minor Head 105 :</b>									<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Nongpoh Treasury**D.D.O. :** 300001 District Librarian, Nongpoh District Library**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				<b>Total Sub Major Head 0 :</b>				<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total Major Head 2205 :</b>				<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total of Month :</b>				<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>

**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
					<b>Total Object Head-- I :</b>				<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2	Voucher	3,378	0	0	0	3,378	3,378
					<b>Total Object Head-- II :</b>				<b>3,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,378</b>	<b>3,378</b>
					<b>Total Sub Head :</b>				<b>2,42,216</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,26,416</b>	<b>2,42,216</b>
					<b>Total Minor Head 105 :</b>				<b>2,42,216</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,26,416</b>	<b>2,42,216</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,42,216</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,26,416</b>	<b>2,42,216</b>
					<b>Total Major Head 2205 :</b>				<b>2,42,216</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,26,416</b>	<b>2,42,216</b>
					<b>Total of Month :</b>				<b>2,42,216</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,26,416</b>	<b>2,42,216</b>

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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>		64 Administration of Art and Culture																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		300001 District Librarian, Nongpoh District Library																
<b>Month of Account:</b>		OCT/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				
							G1	Voucher	67,868	0	4,500	0	63,368	67,868				
					<b>Total Object Head-- 1 :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total Sub Head :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total Minor Head 105 :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					<b>Total Major Head 2205 :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
<b>Total of Month :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>					
<b>Month of Account:</b>		NOV/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				
							G1	Voucher	67,868	0	4,500	0	63,368	67,868				
					<b>Total Object Head-- 1 :</b>								<b>2,38,838</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,23,038</b>	<b>2,38,838</b>
					06.Medical Treatment								Voted-Sixth-Schedule-Khasi	G2	Voucher	18,057	0	0
<b>Total Object Head-- 6 :</b>								<b>18,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,057</b>	<b>18,057</b>					

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Up to Accounting Month December 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**Month of Account:** NOV/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		
			<b>Total Sub Head :</b>						<b>2,56,895</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,41,095</b>	<b>2,56,895</b>
			<b>Total Minor Head 105 :</b>						<b>2,56,895</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,41,095</b>	<b>2,56,895</b>
			<b>Total Sub Major Head 0 :</b>						<b>2,56,895</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,41,095</b>	<b>2,56,895</b>
			<b>Total Major Head 2205 :</b>						<b>2,56,895</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,41,095</b>	<b>2,56,895</b>
			<b>Total of Month :</b>						<b>2,56,895</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>2,41,095</b>	<b>2,56,895</b>

**Month of Account:** DEC/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	55,939	0	0	0	55,939	55,939
			<b>Total Object Head-- 13 :</b>						<b>55,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,939</b>	<b>55,939</b>
			<b>Total Sub Head :</b>						<b>55,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,939</b>	<b>55,939</b>
			<b>Total Minor Head 1 :</b>						<b>55,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,939</b>	<b>55,939</b>
		105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,94,632	0	13,700	0	1,80,932	1,94,632
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,75,700	0	13,700	0	1,62,000	1,75,700
						Voted-Sixth-Schedule-Khasi	G1	Voucher	69,660	0	5,600	0	64,060	69,660
						Voted-Sixth-Schedule-Khasi	G2	Voucher	69,660	0	5,600	0	64,060	69,660

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

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Run Date :

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Up to Accounting Month December 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**Month of Account:** DEC/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	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance				5,09,652	0	38,600	0	4,71,052	5,09,652
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3	Voucher	3,885	0	0	0	3,885	3,885
					<b>Total Object Head-- I :</b>				<b>5,09,652</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>4,71,052</b>	<b>5,09,652</b>
					<b>Total Object Head-- II :</b>				<b>3,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,885</b>	<b>3,885</b>
					<b>Total Sub Head :</b>				<b>5,13,537</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>4,74,937</b>	<b>5,13,537</b>
					<b>Total Minor Head 105 :</b>				<b>5,13,537</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>4,74,937</b>	<b>5,13,537</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,69,476</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>5,30,876</b>	<b>5,69,476</b>
					<b>Total Major Head 2205 :</b>				<b>5,69,476</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>5,30,876</b>	<b>5,69,476</b>
					<b>Total of Month :</b>				<b>5,69,476</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>5,30,876</b>	<b>5,69,476</b>
					<b>Total of DDO 300001 :</b>				<b>25,01,615</b>	<b>0</b>	<b>1,65,000</b>	<b>0</b>	<b>23,36,615</b>	<b>25,01,615</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,01,615**Summary of DDO wise expenditure

2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	13.Office Expenses	General-Voted								55,939
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								24,20,356
			(11) District Library At Nongpoh		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								



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Up to Accounting Month December 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 LibrarySummary of DDO wise expenditure

2205	00	105		0		18,057
2205	00	105	(11) District Library At Nongpoh	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	7,263
						25,01,615

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<b>Demand :</b>		64 Administration of Art and Culture																
<b>Department :</b>		Arts and Culture Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		300001 District Librarian, Tura District Library, Tura																
<b>Month of Account:</b>		APR/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				
					<b>Total Object Head-- 1 :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>
					<b>Total Sub Head :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>
					<b>Total Minor Head 105 :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>
					<b>Total Major Head 2205 :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>
<b>Total of Month :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>51,500</b>	<b>4,400</b>	<b>1,99,012</b>	<b>2,54,912</b>					
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>2,57,912</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>1,96,012</b>	<b>2,54,912</b>
					<b>Total Object Head-- 2 :</b>								<b>2,84,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,955</b>	<b>2,84,955</b>

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<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Tura District Library, Tura												
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					<b>Total Minor Head 105 :</b>				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					<b>Total Sub Major Head 0 :</b>				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					<b>Total Major Head 2205 :</b>				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
					<b>Total of Month :</b>				5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
<b>Month of Account:</b> 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
					<b>Total Object Head-- 13 :</b>				81,734	0	0	0	81,734	81,734
					<b>Total Sub Head :</b>				81,734	0	0	0	81,734	81,734
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				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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<b>Demand :</b>		64 Administration of Art and Culture												
<b>Department :</b>		Arts and Culture Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		300001 District Librarian, Tura District Library, Tura												
<b>Month of Account:</b> JUN/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	02. Wages				4,453	0	0	0	4,453	4,453
<b>Total Object Head-- 2 :</b>									4,453	0	0	0	4,453	4,453
<b>Total Sub Head :</b>									2,62,365	3,000	54,500	4,400	2,00,465	2,59,365
<b>Total Minor Head 105 :</b>									2,62,365	3,000	54,500	4,400	2,00,465	2,59,365
<b>Total Sub Major Head 0 :</b>									3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
<b>Total Major Head 2205 :</b>									3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
<b>Total of Month :</b>									3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									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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**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				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Object Head-- 21 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>4,97,797</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>4,35,897</b>	<b>4,94,797</b>
					<b>Total Minor Head 105 :</b>				<b>4,97,797</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>4,35,897</b>	<b>4,94,797</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,97,797</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>4,35,897</b>	<b>4,94,797</b>
					<b>Total Major Head 2205 :</b>				<b>4,97,797</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>4,35,897</b>	<b>4,94,797</b>
					<b>Total of Month :</b>				<b>4,97,797</b>	<b>3,000</b>	<b>54,500</b>	<b>4,400</b>	<b>4,35,897</b>	<b>4,94,797</b>

**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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Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
<b>Total Sub Head :</b>									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
<b>Total Minor Head 105 :</b>									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
<b>Total Sub Major Head 0 :</b>									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
<b>Total Major Head 2205 :</b>									2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
<b>Total of Month :</b>									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
<b>Total Object Head-- 13 :</b>									39,378	0	0	0	39,378	39,378
<b>Total Sub Head :</b>									39,378	0	0	0	39,378	39,378
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 1 :</b>									2,63,439	0	54,500	4,400	2,04,539	2,63,439

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Up to Accounting Month December 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:** 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	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4	Voucher	1,414	0	0	0	1,414	1,414
<b>Total Object Head-- 21 :</b>									<b>1,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,414</b>	<b>1,414</b>
<b>Total Sub Head :</b>									<b>2,79,853</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,20,953</b>	<b>2,79,853</b>
<b>Total Minor Head 105 :</b>									<b>2,79,853</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,20,953</b>	<b>2,79,853</b>
<b>Total Sub Major Head 0 :</b>									<b>3,19,231</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,60,331</b>	<b>3,19,231</b>
<b>Total Major Head 2205 :</b>									<b>3,19,231</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,60,331</b>	<b>3,19,231</b>
<b>Total of Month :</b>									<b>3,19,231</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,60,331</b>	<b>3,19,231</b>

**Month of Account:** OCT/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	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
<b>Total Object Head-- 1 :</b>									<b>2,63,439</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,04,539</b>	<b>2,63,439</b>
<b>Total Sub Head :</b>									<b>2,63,439</b>	<b>0</b>	<b>54,500</b>	<b>4,400</b>	<b>2,04,539</b>	<b>2,63,439</b>

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Up to Accounting Month December 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:** OCT/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			<b>Total Minor Head 105 :</b>				2,63,439	0	54,500	4,400	2,04,539	2,63,439
					<b>Total Sub Major Head 0 :</b>				2,63,439	0	54,500	4,400	2,04,539	2,63,439
					<b>Total Major Head 2205 :</b>				2,63,439	0	54,500	4,400	2,04,539	2,63,439
					<b>Total of Month :</b>				2,63,439	0	54,500	4,400	2,04,539	2,63,439

**Month of Account:** NOV/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	1,95,571	0	46,500	4,400	1,44,671	1,95,571
						Voted-Sixth-Schedule-Garo	G1	Voucher	67,868	0	9,000	0	58,868	67,868
					<b>Total Object Head-- 1 :</b>				2,63,439	0	55,500	4,400	2,03,539	2,63,439
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	2,20,716	0	0	0	2,20,716	2,20,716
					<b>Total Object Head-- 2 :</b>				2,20,716	0	0	0	2,20,716	2,20,716
					<b>Total Sub Head :</b>				4,84,155	0	55,500	4,400	4,24,255	4,84,155
					<b>Total Minor Head 105 :</b>				4,84,155	0	55,500	4,400	4,24,255	4,84,155
					<b>Total Sub Major Head 0 :</b>				4,84,155	0	55,500	4,400	4,24,255	4,84,155
					<b>Total Major Head 2205 :</b>				4,84,155	0	55,500	4,400	4,24,255	4,84,155



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<b>Demand :</b>		64 Administration of Art and Culture													
<b>Department :</b>		Arts and Culture Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		300001 District Librarian, Tura District Library, Tura													
<b>Month of Account:</b> NOV/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	
<b>Total of Month :</b>										<b>4,84,155</b>	<b>0</b>	<b>55,500</b>	<b>4,400</b>	<b>4,24,255</b>	<b>4,84,155</b>
<b>Month of Account:</b> DEC/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	4	Voucher	46,407	0	0	0	46,407	46,407	
<b>Total Object Head-- 13 :</b>									<b>46,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,407</b>	<b>46,407</b>	
<b>Total Sub Head :</b>									<b>46,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,407</b>	<b>46,407</b>	
<b>Total Minor Head 1 :</b>									<b>46,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,407</b>	<b>46,407</b>	
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 1 :</b>									<b>3,38,307</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>2,72,907</b>	<b>3,38,307</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	11	Voucher	2,11,644	0	0	0	2,11,644	2,11,644	
<b>Total Object Head-- 2 :</b>									<b>2,11,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,644</b>	<b>2,11,644</b>	
			06.Medical Treatment			General-Voted	36	Voucher	75,725	0	0	0	75,725	75,725	

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**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300001 District Librarian, Tura District Library, Tura**Month of Account:** DEC/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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>75,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,725</b>	<b>75,725</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	9	Voucher		25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10	Voucher		1,030	0	0	0	1,030	1,030
					<b>Total Object Head-- 21 :</b>				<b>1,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030</b>	<b>1,030</b>
					<b>Total Sub Head :</b>				<b>6,51,706</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>5,86,306</b>	<b>6,51,706</b>
					<b>Total Minor Head 105 :</b>				<b>6,51,706</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>5,86,306</b>	<b>6,51,706</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,98,113</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>6,32,713</b>	<b>6,98,113</b>
					<b>Total Major Head 2205 :</b>				<b>6,98,113</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>6,32,713</b>	<b>6,98,113</b>
					<b>Total of Month :</b>				<b>6,98,113</b>	<b>0</b>	<b>61,000</b>	<b>4,400</b>	<b>6,32,713</b>	<b>6,98,113</b>
					<b>Total of DDO 300001 :</b>				<b>36,89,828</b>	<b>15,000</b>	<b>4,89,000</b>	<b>39,600</b>	<b>31,46,228</b>	<b>36,74,828</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>36,74,828</b>
<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						<b>1,67,519</b>

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Up to Accounting Month December 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

2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,27,487
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	9,26,653
2205	00	105	(01) District Library At Tura	0	06. Medical Treatment	General-Voted	75,725
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,000
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,444
							<b>36,74,828</b>

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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. : 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
<b>Total Object Head-- 2 :</b>									<b>75,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,360</b>	<b>75,360</b>
<b>Total Sub Head :</b>									<b>75,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,360</b>	<b>75,360</b>
<b>Total Minor Head 103 :</b>									<b>75,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,360</b>	<b>75,360</b>
		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
<b>Total Object Head-- 1 :</b>									<b>4,44,852</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,12,002</b>	<b>4,44,852</b>
<b>Total Sub Head :</b>									<b>4,44,852</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,12,002</b>	<b>4,44,852</b>
<b>Total Minor Head 107 :</b>									<b>4,44,852</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,12,002</b>	<b>4,44,852</b>
<b>Total Sub Major Head 0 :</b>									<b>5,20,212</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,87,362</b>	<b>5,20,212</b>
<b>Total Major Head 2205 :</b>									<b>5,20,212</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,87,362</b>	<b>5,20,212</b>
<b>Total of Month :</b>									<b>5,20,212</b>	<b>0</b>	<b>1,15,250</b>	<b>17,600</b>	<b>3,87,362</b>	<b>5,20,212</b>

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
<b>Total Object Head-- 2 :</b>									<b>79,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,056</b>	<b>79,056</b>
<b>Total Sub Head :</b>									<b>79,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,056</b>	<b>79,056</b>

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Up to Accounting Month December of Financial Year 2020-2021**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		
				<b>Total Minor Head 103 :</b>					<b>79,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,056</b>	<b>79,056</b>
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
				<b>Total Object Head-- 1 :</b>					<b>4,44,852</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,13,002</b>	<b>4,44,852</b>
				<b>Total Sub Head :</b>					<b>4,44,852</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,13,002</b>	<b>4,44,852</b>
				<b>Total Minor Head 107 :</b>					<b>4,44,852</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,13,002</b>	<b>4,44,852</b>
				<b>Total Sub Major Head 0 :</b>					<b>5,23,908</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,92,058</b>	<b>5,23,908</b>
				<b>Total Major Head 2205 :</b>					<b>5,23,908</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,92,058</b>	<b>5,23,908</b>
				<b>Total of Month :</b>					<b>5,23,908</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,92,058</b>	<b>5,23,908</b>

**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
				<b>Total Object Head-- 2 :</b>					<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,256</b>	<b>46,256</b>
				<b>Total Sub Head :</b>					<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,256</b>	<b>46,256</b>
				<b>Total Minor Head 103 :</b>					<b>46,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,256</b>	<b>46,256</b>
		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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**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
<b>Total Object Head-- 1 :</b>									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
<b>Total Sub Head :</b>									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
<b>Total Minor Head 107 :</b>									4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
<b>Total Sub Major Head 0 :</b>									4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
<b>Total Major Head 2205 :</b>									4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
<b>Total of Month :</b>									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
<b>Total Object Head-- 2 :</b>									38,880	0	0	0	38,880	38,880
<b>Total Sub Head :</b>									38,880	0	0	0	38,880	38,880
<b>Total Minor Head 103 :</b>									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
<b>Total Object Head-- 1 :</b>									4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
<b>Total Sub Head :</b>									4,44,852	0	1,14,250	17,600	3,13,002	4,44,852

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Up to Accounting Month December of Financial Year 2020-2021**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			<b>Total Minor Head 107 :</b>				4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
					<b>Total Sub Major Head 0 :</b>				4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
					<b>Total Major Head 2205 :</b>				4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 2 :</b>				40,176	0	0	0	40,176	40,176
					<b>Total Sub Head :</b>				40,176	0	0	0	40,176	40,176
					<b>Total Minor Head 103 :</b>				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
					<b>Total Object Head-- 1 :</b>				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					<b>Total Sub Head :</b>				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					<b>Total Minor Head 107 :</b>				4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
					<b>Total Sub Major Head 0 :</b>				4,97,662	0	1,14,250	17,600	3,65,812	4,97,662
					<b>Total Major Head 2205 :</b>				4,97,662	0	1,14,250	17,600	3,65,812	4,97,662

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

Run Date :

08/02/2021

**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	
<b>Total of Month :</b>									<b>4,97,662</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,65,812</b>	<b>4,97,662</b>

**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
<b>Total Object Head-- 1 :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,25,636</b>	<b>4,57,486</b>
				(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
<b>Total Object Head-- 13 :</b>									<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Sub Head :</b>									<b>5,04,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,72,636</b>	<b>5,04,486</b>
<b>Total Minor Head 107 :</b>									<b>5,04,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,72,636</b>	<b>5,04,486</b>
<b>Total Sub Major Head 0 :</b>									<b>5,04,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,72,636</b>	<b>5,04,486</b>
<b>Total Major Head 2205 :</b>									<b>5,04,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,72,636</b>	<b>5,04,486</b>
<b>Total of Month :</b>									<b>5,04,486</b>	<b>0</b>	<b>1,14,250</b>	<b>17,600</b>	<b>3,72,636</b>	<b>5,04,486</b>

**Month of Account:** OCT/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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** OCT/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	40,176	0	0	0	40,176	40,176
<b>Total Object Head-- 2 :</b>									<b>40,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,176</b>	<b>40,176</b>
<b>Total Sub Head :</b>									<b>40,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,176</b>	<b>40,176</b>
<b>Total Minor Head 103 :</b>									<b>40,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,176</b>	<b>40,176</b>
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
						Voted-Sixth-Schedule-Garo	3	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 1 :</b>									<b>4,99,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,74,136</b>	<b>4,99,486</b>
<b>Total Sub Head :</b>									<b>4,99,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,74,136</b>	<b>4,99,486</b>
<b>Total Minor Head 107 :</b>									<b>4,99,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,74,136</b>	<b>4,99,486</b>
<b>Total Sub Major Head 0 :</b>									<b>5,39,662</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>4,14,312</b>	<b>5,39,662</b>
<b>Total Major Head 2205 :</b>									<b>5,39,662</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>4,14,312</b>	<b>5,39,662</b>
<b>Total of Month :</b>									<b>5,39,662</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>4,14,312</b>	<b>5,39,662</b>

**Month of Account:** NOV/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	Voted-Sixth-Schedule-Garo	1	Voucher	4,57,486	0	1,07,750	17,600	3,32,136	4,57,486

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** NOV/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				<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total Object Head-- 1 :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total Sub Head :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total Minor Head 107 :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total Sub Major Head 0 :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total Major Head 2205 :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>
<b>Total of Month :</b>									<b>4,57,486</b>	<b>0</b>	<b>1,07,750</b>	<b>17,600</b>	<b>3,32,136</b>	<b>4,57,486</b>

**Month of Account:** DEC/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	40,560	0	0	0	40,560	40,560
									8,568	0	0	0	8,568	8,568
<b>Total Object Head-- 2 :</b>									<b>49,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,128</b>	<b>49,128</b>
<b>Total Sub Head :</b>									<b>49,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,128</b>	<b>49,128</b>
<b>Total Minor Head 103 :</b>									<b>49,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,128</b>	<b>49,128</b>
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	02. Wages	General-Voted	3	Voucher	41,912	0	0	0	41,912	41,912
<b>Total Object Head-- 2 :</b>									<b>41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,912</b>	<b>41,912</b>
<b>Total Sub Head :</b>									<b>41,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,912</b>	<b>41,912</b>
<b>Total Minor Head 103 :</b>									<b>91,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,040</b>	<b>91,040</b>

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Run Date :

08/02/2021

**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Tura Treasury**D.D.O. :** 300002 Asstt.Curator,District Museum, Tura**Month of Account:** DEC/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	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,95,571	0	46,500	4,400	1,44,671	1,95,571
<b>Total Object Head-- 1 :</b>									<b>1,95,571</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>1,44,671</b>	<b>1,95,571</b>
<b>Total Sub Head :</b>									<b>1,95,571</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>1,44,671</b>	<b>1,95,571</b>
<b>Total Minor Head 105 :</b>									<b>1,95,571</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>1,44,671</b>	<b>1,95,571</b>
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,57,486	6,000	1,12,750	17,600	3,21,136	4,51,486
						Voted-Sixth-Schedule-Garo	3	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	7	Voucher	4,57,486	6,000	1,12,750	0	3,38,736	4,51,486
<b>Total Object Head-- 1 :</b>									<b>9,28,972</b>	<b>12,000</b>	<b>2,25,500</b>	<b>17,600</b>	<b>6,73,872</b>	<b>9,16,972</b>
<b>Total Sub Head :</b>									<b>9,28,972</b>	<b>12,000</b>	<b>2,25,500</b>	<b>17,600</b>	<b>6,73,872</b>	<b>9,16,972</b>
<b>Total Minor Head 107 :</b>									<b>9,28,972</b>	<b>12,000</b>	<b>2,25,500</b>	<b>17,600</b>	<b>6,73,872</b>	<b>9,16,972</b>
<b>Total Sub Major Head 0 :</b>									<b>12,15,583</b>	<b>12,000</b>	<b>2,72,000</b>	<b>22,000</b>	<b>9,09,583</b>	<b>12,03,583</b>
<b>Total Major Head 2205 :</b>									<b>12,15,583</b>	<b>12,000</b>	<b>2,72,000</b>	<b>22,000</b>	<b>9,09,583</b>	<b>12,03,583</b>
<b>Total of Month :</b>									<b>12,15,583</b>	<b>12,000</b>	<b>2,72,000</b>	<b>22,000</b>	<b>9,09,583</b>	<b>12,03,583</b>
<b>Total of DDO 300002 :</b>									<b>52,33,839</b>	<b>12,000</b>	<b>11,75,000</b>	<b>1,62,800</b>	<b>38,84,039</b>	<b>52,21,839</b>

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

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<b>Demand :</b>	64	Administration of Art and Culture				
<b>Department :</b>	Arts and Culture Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	300002	Asstt.Curator,District Museum, Tura				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>52,21,839</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2205 00 103</b>	<b>(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>3,69,032</b>	
<b>2205 00 103</b>	<b>(02) Registration Of Antiquities And Art Treasure</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>41,912</b>	
<b>2205 00 105</b>	<b>(01) District Library At Tura</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,95,571</b>	
<b>2205 00 107</b>	<b>(02) District Museum At Tura</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>45,68,324</b>	
<b>2205 00 107</b>	<b>(02) District Museum At Tura</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>47,000</b>	
					<b>52,21,839</b>	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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
<b>Total Object Head-- 2 :</b>									<b>72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,900</b>	<b>72,900</b>
<b>Total Sub Head :</b>									<b>72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,900</b>	<b>72,900</b>
<b>Total Minor Head 108 :</b>									<b>72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,900</b>	<b>72,900</b>
<b>Total Sub Major Head 0 :</b>									<b>72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,900</b>	<b>72,900</b>
<b>Total Major Head 2205 :</b>									<b>72,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,900</b>	<b>72,900</b>
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
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
<b>Total Sub Head :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
<b>Total Minor Head 4 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
<b>Total Sub Major Head 60 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
<b>Total Major Head 3425 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
<b>Total of Month :</b>									<b>1,40,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,656</b>	<b>1,40,656</b>
<b>Month of Account:</b> 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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Up to Accounting Month December 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	
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Sub Head :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Minor Head 4 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Sub Major Head 60 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Major Head 3425 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total of Month :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	

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	
<b>Total Object Head-- 2 :</b>									<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	
<b>Total Sub Head :</b>									<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	
<b>Total Minor Head 108 :</b>									<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	

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Up to Accounting Month December 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:** 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		
<b>Total Major Head 2205 :</b>									<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>42,500</b>	
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	
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Sub Head :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Minor Head 4 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Sub Major Head 60 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Major Head 3425 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total of Month :</b>									<b>1,10,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,256</b>	<b>1,10,256</b>	

**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	
<b>Total Object Head-- 2 :</b>									<b>1,12,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,752</b>	<b>1,12,752</b>	
<b>Total Sub Head :</b>									<b>1,12,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,752</b>	<b>1,12,752</b>	
<b>Total Minor Head 108 :</b>									<b>1,12,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,752</b>	<b>1,12,752</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,12,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,752</b>	<b>1,12,752</b>	

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Up to Accounting Month December 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:** 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		
<b>Total Major Head 2205 :</b>									<b>1,12,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,752</b>	<b>1,12,752</b>	
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	
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 13 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>82,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,756</b>	<b>82,756</b>	
<b>Total Minor Head 4 :</b>									<b>82,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,756</b>	<b>82,756</b>	
<b>Total Sub Major Head 60 :</b>									<b>82,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,756</b>	<b>82,756</b>	
<b>Total Major Head 3425 :</b>									<b>82,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,756</b>	<b>82,756</b>	
<b>Total of Month :</b>									<b>1,95,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,508</b>	<b>1,95,508</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	
<b>Total Sub Head :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>	



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Up to Accounting Month December 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:** 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			<b>Total Minor Head 4 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Sub Major Head 60 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Major Head 3425 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total of Month :</b>				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	
					<b>Total Object Head-- 1 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Sub Head :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Minor Head 4 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Sub Major Head 60 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total Major Head 3425 :</b>				67,756	0	0	0	67,756	67,756	
					<b>Total of Month :</b>				67,756	0	0	0	67,756	67,756	

**Month of Account:** OCT/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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Up to Accounting Month December 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:** OCT/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
<b>Total Object Head-- 1 :</b>									<b>67,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,756</b>	<b>67,756</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	1,19,232	0	0	0	1,19,232	1,19,232
<b>Total Object Head-- 2 :</b>									<b>1,19,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,232</b>	<b>1,19,232</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 13 :</b>									<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Sub Head :</b>									<b>1,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,988</b>	<b>1,99,988</b>
<b>Total Minor Head 4 :</b>									<b>1,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,988</b>	<b>1,99,988</b>
<b>Total Sub Major Head 60 :</b>									<b>1,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,988</b>	<b>1,99,988</b>
<b>Total Major Head 3425 :</b>									<b>1,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,988</b>	<b>1,99,988</b>
<b>Total of Month :</b>									<b>1,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,988</b>	<b>1,99,988</b>

**Month of Account:** NOV/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	69,548	0	0	0	69,548	69,548
						Voted-Sixth-Schedule-Garo	G2	Voucher	5,376	0	0	0	5,376	5,376

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Up to Accounting Month December 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:** NOV/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				<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total Object Head-- 1 :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total Sub Head :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total Minor Head 4 :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total Sub Major Head 60 :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total Major Head 3425 :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>
<b>Total of Month :</b>									<b>74,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,924</b>	<b>74,924</b>

**Month of Account:** DEC/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	4	Voucher	1,24,384	0	0	0	1,24,384	1,24,384
						Voted-Sixth-Schedule-Garo	6	Voucher	5,152	0	0	0	5,152	5,152
<b>Total Object Head-- 2 :</b>									<b>1,29,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,536</b>	<b>1,29,536</b>
<b>Total Sub Head :</b>									<b>1,29,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,536</b>	<b>1,29,536</b>
<b>Total Minor Head 108 :</b>									<b>1,29,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,536</b>	<b>1,29,536</b>
<b>Total Sub Major Head 0 :</b>									<b>1,29,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,536</b>	<b>1,29,536</b>
<b>Total Major Head 2205 :</b>									<b>1,29,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,536</b>	<b>1,29,536</b>

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Up to Accounting Month December 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:** DEC/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		
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	69,548	0	0	0	69,548	69,548	
						Voted-Sixth-Schedule-Garo	G2	Voucher	69,548	0	0	0	69,548	69,548	
<b>Total Object Head-- 1 :</b>									<b>1,39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,096</b>	<b>1,39,096</b>	
<b>Total Sub Head :</b>									<b>1,39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,096</b>	<b>1,39,096</b>	
<b>Total Minor Head 4 :</b>									<b>1,39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,096</b>	<b>1,39,096</b>	
<b>Total Sub Major Head 60 :</b>									<b>1,39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,096</b>	<b>1,39,096</b>	
<b>Total Major Head 3425 :</b>									<b>1,39,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,096</b>	<b>1,39,096</b>	
<b>Total of Month :</b>									<b>2,68,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,632</b>	<b>2,68,632</b>	
<b>Total of DDO 300003 :</b>									<b>11,93,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,93,232</b>	<b>11,93,232</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****11,93,232**Summary of DDO wise expenditure

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									2,84,788
3425	60	4	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									6,88,312

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3425	60	4	(02) District Research Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,232
3425	60	4	(02) District Research Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
							11,93,232

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Run Date :

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**Demand :** 64 Administration of Art and Culture**Department :** Arts and Culture Department**Treasury :** Baghmara Treasury**D.D.O. :** 300001 District Librarian, District Library, Baghmara South Garo Hills**Month of Account:** APR/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
<b>Total Object Head-- 1 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Sub Head :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Minor Head 105 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Sub Major Head 0 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Major Head 2205 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total of Month :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>

**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	(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
<b>Total Object Head-- 1 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Sub Head :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
<b>Total Minor Head 105 :</b>									<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
					<b>Total Major Head 2205 :</b>				<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>
					<b>Total of Month :</b>				<b>2,33,351</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,23,551</b>	<b>2,33,351</b>

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

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

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Run Date :

08/02/2021

Up to Accounting Month December 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			<b>Total Minor Head 105 :</b>				2,83,351	0	9,800	0	2,73,551	2,83,351
					<b>Total Sub Major Head 0 :</b>				2,83,351	0	9,800	0	2,73,551	2,83,351
					<b>Total Major Head 2205 :</b>				2,83,351	0	9,800	0	2,73,551	2,83,351
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351
					<b>Total Sub Head :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351
					<b>Total Minor Head 105 :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351
					<b>Total Sub Major Head 0 :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351
					<b>Total Major Head 2205 :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351
					<b>Total of Month :</b>				2,33,351	0	9,800	0	2,23,551	2,33,351

**Month of Account:** AUG/2020

<b>Total of DDO 300001 :</b>									0	98,000	0	24,05,854	23,07,854
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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 :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Sub Head :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Minor Head 105 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Sub Major Head 0 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Major Head 2205 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total of Month :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
					(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

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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	(13) Office Expenses				40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>2,80,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,70,275</b>	<b>2,80,075</b>
<b>Total Minor Head 105 :</b>									<b>2,80,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,70,275</b>	<b>2,80,075</b>
<b>Total Sub Major Head 0 :</b>									<b>2,80,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,70,275</b>	<b>2,80,075</b>
<b>Total Major Head 2205 :</b>									<b>2,80,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,70,275</b>	<b>2,80,075</b>
<b>Total of Month :</b>									<b>2,80,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,70,275</b>	<b>2,80,075</b>

Month of Account: OCT/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
<b>Total Object Head-- 1 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Sub Head :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Minor Head 105 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Sub Major Head 0 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>
<b>Total Major Head 2205 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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: OCT/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		
<b>Total of Month :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	

Month of Account: NOV/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	
<b>Total Object Head-- 1 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	
<b>Total Sub Head :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	
<b>Total Minor Head 105 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	
<b>Total Major Head 2205 :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	
<b>Total of Month :</b>									<b>2,40,075</b>	<b>0</b>	<b>9,800</b>	<b>0</b>	<b>2,30,275</b>	<b>2,40,075</b>	

Month of Account: DEC/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650	

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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	2	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
						Voted-Sixth-Schedule-Garo	G2	Voucher	51,425	0	0	0	51,425	51,425
						<b>Total Object Head-- 1 :</b>			<b>4,80,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>4,60,550</b>	<b>4,80,150</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 13 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 21 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>5,20,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>5,00,550</b>	<b>5,20,150</b>
					<b>Total Minor Head 105 :</b>				<b>5,20,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>5,00,550</b>	<b>5,20,150</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,20,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>5,00,550</b>	<b>5,20,150</b>
					<b>Total Major Head 2205 :</b>				<b>5,20,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>5,00,550</b>	<b>5,20,150</b>
					<b>Total of Month :</b>				<b>5,20,150</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>5,00,550</b>	<b>5,20,150</b>

25,03,854

**Reconciliation Portion****Month of Account:** 09/2020

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	64	Administration of Art and Culture							
<b>Department :</b>	Arts and Culture Department								
<b>Treasury :</b>	Baghmara Treasury								
<b>D.D.O. :</b>	300001 District Librarian, District Library, Baghmara South Garo Hills								
<b>Month of Account:</b>	09/2020								
2205 0 105	(12) District Library At Baghmara	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3			-20,000
2205 0 105	(12) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Garo	3			20,000
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									
<u>Summary of DDO wise expenditure</u>									
2205 00 105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				23,73,854
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				60,000
									<b>25,03,854</b>

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Voted-Sixth-Schedule-Khasi	G1	Voucher	70,564	0	4,500	0	66,064	70,564
<b>Total Object Head-- 1 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Sub Head :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Minor Head 105 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Sub Major Head 0 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Major Head 2205 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total of Month :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>

**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	(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	G1	Voucher	1,83,302	0	11,200	2,200	1,69,902	1,83,302
<b>Total Object Head-- 1 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Sub Head :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Minor Head 105 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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		
<b>Total Sub Major Head 0 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total Major Head 2205 :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>
<b>Total of Month :</b>									<b>2,53,866</b>	<b>0</b>	<b>15,700</b>	<b>2,200</b>	<b>2,35,966</b>	<b>2,53,866</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	29,046	0	0	0	29,046	29,046
<b>Total Object Head-- 21 :</b>									<b>29,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,046</b>	<b>29,046</b>
<b>Total Sub Head :</b>									<b>2,82,912</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,66,512</b>	<b>2,82,912</b>
<b>Total Minor Head 105 :</b>									<b>2,82,912</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,66,512</b>	<b>2,82,912</b>
<b>Total Sub Major Head 0 :</b>									<b>2,82,912</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,66,512</b>	<b>2,82,912</b>
<b>Total Major Head 2205 :</b>									<b>2,82,912</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,66,512</b>	<b>2,82,912</b>
<b>Total of Month :</b>									<b>2,82,912</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,66,512</b>	<b>2,82,912</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December 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
<b>Total Object Head-- 1 :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
<b>Total Sub Head :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
<b>Total Minor Head 105 :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
<b>Total Sub Major Head 0 :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
<b>Total Major Head 2205 :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>
<b>Total of Month :</b>									<b>2,53,866</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,37,466</b>	<b>2,53,866</b>

**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
<b>Total Object Head-- 1 :</b>									<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>
<b>Total Sub Head :</b>									<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>
<b>Total Minor Head 105 :</b>									<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>
					<b>Total Major Head 2205 :</b>				<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>
					<b>Total of Month :</b>				<b>2,61,016</b>	<b>0</b>	<b>14,200</b>	<b>2,200</b>	<b>2,44,616</b>	<b>2,61,016</b>

**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
					<b>Total Object Head-- I :</b>				<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>
					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
					<b>Total Object Head-- II :</b>				<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>
					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
					<b>Total Object Head-- III :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Head :</b>				<b>2,44,006</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,29,106</b>	<b>2,44,006</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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		
				<b>Total Minor Head 105 :</b>					2,44,006	0	12,700	2,200	2,29,106	2,44,006
				<b>Total Sub Major Head 0 :</b>					2,44,006	0	12,700	2,200	2,29,106	2,44,006
				<b>Total Major Head 2205 :</b>					2,44,006	0	12,700	2,200	2,29,106	2,44,006
				<b>Total of Month :</b>					2,44,006	0	12,700	2,200	2,29,106	2,44,006

**Month of Account:** OCT/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
				<b>Total Object Head-- 1 :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406
				<b>Total Sub Head :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406
				<b>Total Minor Head 105 :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406
				<b>Total Sub Major Head 0 :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406
				<b>Total Major Head 2205 :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406
				<b>Total of Month :</b>					2,28,406	0	12,700	2,200	2,13,506	2,28,406

**Month of Account:** NOV/2020

				<b>Total of DDO 300001 :</b>					0	1,37,500	19,800	23,39,256	24,90,556
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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 :

08/02/2021

Up to Accounting Month December 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:** NOV/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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,55,938	0	8,200	2,200	1,45,538	1,55,938	
						Voted-Sixth-Schedule-Khasi	2	Voucher	72,468	0	4,500	0	67,968	72,468	
<b>Total Object Head-- 1 :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	
<b>Total Sub Head :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	
<b>Total Minor Head 105 :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	
<b>Total Major Head 2205 :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	
<b>Total of Month :</b>									<b>2,28,406</b>	<b>0</b>	<b>12,700</b>	<b>2,200</b>	<b>2,13,506</b>	<b>2,28,406</b>	

**Month of Account:** DEC/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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	73,068	0	4,500	0	68,568	73,068	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,58,338	0	8,200	2,200	1,47,938	1,58,338	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,58,338	0	8,200	0	1,50,138	1,58,338	
						Voted-Sixth-Schedule-Khasi	4	Voucher	73,068	0	4,500	0	68,568	73,068	
						Voted-Sixth-Schedule-Khasi	5	Voucher	17,400	0	0	0	17,400	17,400	

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance				4,80,212	0	25,400	2,200	4,52,612	4,80,212
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	6	Voucher	3,884	0	0	0	3,884	3,884
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,116	0	0	0	6,116	6,116
					<b>Total Object Head-- 1 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>4,90,212</b>	<b>0</b>	<b>25,400</b>	<b>2,200</b>	<b>4,62,612</b>	<b>4,90,212</b>
					<b>Total Minor Head 105 :</b>				<b>4,90,212</b>	<b>0</b>	<b>25,400</b>	<b>2,200</b>	<b>4,62,612</b>	<b>4,90,212</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,90,212</b>	<b>0</b>	<b>25,400</b>	<b>2,200</b>	<b>4,62,612</b>	<b>4,90,212</b>
					<b>Total Major Head 2205 :</b>				<b>4,90,212</b>	<b>0</b>	<b>25,400</b>	<b>2,200</b>	<b>4,62,612</b>	<b>4,90,212</b>
					<b>Total of Month :</b>				<b>4,90,212</b>	<b>0</b>	<b>25,400</b>	<b>2,200</b>	<b>4,62,612</b>	<b>4,90,212</b>

24,96,556

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

2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								24,41,910
2205	00	105	(14) District Library At Sohra	0	11. Travel Expenses,	Voted-Sixth-Schedule-Khasi								7,600

**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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, SohraSummary of DDO wise expenditure**Conveyance Allowances**

2205	00	105	(14) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2205	00	105	(14) District Library At Sohra	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	29,046
							<b>24,96,556</b>

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 64 Administration of Art and Culture**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O.,M/O External Affairs, New Delhi**Month of Account:** FEB/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	50.Other Charges	General-Voted	1	Voucher	46,144	0	0	0	46,144	46,144	
<b>Total Object Head-- 50 :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total Sub Head :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total Minor Head 4 :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total Sub Major Head 60 :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total Major Head 3425 :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total of Month :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	
<b>Total of DDO 9965 :</b>									<b>46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,144</b>	<b>46,144</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****46,144**Summary of DDO wise expenditure

3425	60	4	(01) Tribal Research Institute, Shillong.	0	50.Other Charges	General-Voted								92,288
														92,288