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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Der	mand	:	64 Admir	nistration	of Art and Culture										
Dep	oartm	ent :	Arts and Cul	ture Dep	artment										
Tre	asury	7	Shillong (No	rth) Trea	ısury										
D.D	.O.:		300001 Di	rector, A	rts & Culture, Meghal	laya, Shillong									
Mon	th of	Accoun	nt: APR/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icuu i		Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00	0 0	01 (01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
					Allowance		General-Voted	5	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
						Total Object H	ead 1:			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
					02. Wages		General-Voted	19	Voucher	79,442	0	0	0	79,442	79,442
							General-Voted	20	Voucher	21,360	0	0	0	21,360	21,360
							General-Voted	21	Voucher	1,45,212	0	0	0	1,45,212	1,45,212
							General-Voted	24	Voucher	16,800	0	0	0	16,800	16,800
						Total Object H	ead 2:			2,62,814	0	0	0	2,62,814	2,62,814
						Total Sub Head	d :			5,41,959	2,000	18,000	4,400	5,17,559	5,39,959
						Total Minor H	ead 1:			5,41,959	2,000	18,000	4,400	5,17,559	5,39,959
	1	01 (03	3) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	34,800	0	0	0	34,800	34,800
					Allowance		General-Voted	8	Voucher	10,61,236	3,000	50,200	5,400	10,02,636	10,58,236
						Total Object H	ead 1:			10,96,036	3,000	50,200	5,400	10,37,436	10,93,036
					02. Wages		General-Voted	27	Voucher	28,260	0	0	0	28,260	28,260
						Total Object H	ead 2:			28,260	0	0	0	28,260	28,260
						Total Sub Head	d :			11,24,296	3,000	50,200	5,400	10,65,696	11,21,296
						Total Minor H	ead 101 :			11,24,296	3,000	50,200	5,400	10,65,696	11,21,296
	1	I`	3) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155
			cumentation And Fol usic Recording	ζ.	Allowance		General-Voted	3	Voucher	96,524	0	15,000	0	81,524	96,524
						Total Object H	ead 1 :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

2

Dema	nd:	64 Admini	stration	of Art and Culture										
Depar	tment :	Arts and Cultu	re Dep	artment										
Treası	ıry	Shillong (Nort	h) Trea	ısury										
D.D.O	.:	300001 Dire	ctor, A	rts & Culture, Megha	laya, Shillong									
Month	of Acco	ount: APR/2020												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00		(08) Audio Visual Documentation And Folk Music Recording			Total Sub Hea	d :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
					Total Minor H	ead 102 :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
		(,	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	76,140	0	0	0	76,140	76,140
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	16	Voucher	17,400	0	0	0	17,400	17,400
		And Khasi Hills				General-Voted	17	Voucher	98,123	1,000	9,000	2,200	85,923	97,123
					Total Object H	Iead 1 :			1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
				02. Wages		General-Voted	26	Voucher	18,840	0	0	0	18,840	18,840
					Total Object F	lead 2 :			18,840	0	0	0	18,840	18,840
					Total Sub Hea	d :			2,10,503	1,000	9,000	2,200	1,98,303	2,09,503
			0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
		Antiquities And Art Treasure		Allowance	Total Object H	Iead 1 :			60,658	1,000	2,900	4,400	52,358	59,658
					Total Sub Hea	d :			60,658	1,000	2,900	4,400	52,358	59,658
					Total Minor H	ead 103:			2,71,161	2,000	11,900	6,600	2,50,661	2,69,161
		()	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	34,800	0	0	0	34,800	34,800
		State Archive		Allowance		General-Voted	2	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	9	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117
					Total Object H	Iead 1 :			3,56,057	0	19,400	6,600	3,30,057	3,56,057
					Total Sub Hea	d :			3,56,057	0	19,400	6,600	3,30,057	3,56,057

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

3

Run Date:

Iinor Iead)4	Arts and Cultu Shillong (Nort 300001 Dire unt: APR/2020	th) Trea										
Accordinor Iead	300001 Direction 300001 Direction Sub	Sub Sub	ts & Culture, Megha									
Iinor Iead)4	unt: APR/2020	Sub Sub	-									
Iinor Iead)4	Sub	Sub	Object Head									
Iead)4)7 (Sub	Object Head									
)4)7 (Categorised Plan/Non-Plan Schme	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
)7 ((State)		8009	- 7610		(A.G.))
- 1				Total Minor Head 104:			3,56,057	0	19,400	6,600	3,30,057	3,56,057
	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	11	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
ľ	Archives		Allowance	Total Object Head 1:			3,78,117	0	23,200	6,600	3,48,317	3,78,117
			02. Wages	General-Voted	25	Voucher	1,35,674	0	0	0	1,35,674	1,35,674
				Total Object Head 2:			1,35,674	0	0	0	1,35,674	1,35,674
				Total Sub Head:			5,13,791	0	23,200	6,600	4,83,991	5,13,791
				Total Minor Head 107:			5,13,791	0	23,200	6,600	4,83,991	5,13,791
		0	02. Wages	General-Voted	18	Voucher	39,949	0	0	0	39,949	39,949
1	institute			General-Voted	22	Voucher	28,574	0	0	0	28,574	28,574
				General-Voted	23	Voucher	57,148	0	0	0	57,148	57,148
				Total Object Head 2:			1,25,671	0	0	0	1,25,671	1,25,671
				Total Sub Head:			1,25,671	0	0	0	1,25,671	1,25,671
				Total Minor Head 108:			1,25,671	0	0	0	1,25,671	1,25,671
				Total Sub Major Head θ :			31,29,614	8,000	1,40,700	34,000	29,46,914	31,21,614
				Total Major Head 2205:			31,29,614	8,000	1,40,700	34,000	29,46,914	31,21,614
		0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
I	Institute, Shillong.			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
				· 				4,000		13,200	3,11,337	3,42,037
	.	Institute	Institute (01) Tribal Research 0	Institute (01) Tribal Research 0 (01) Salaries	(01) Tribal Research	Column C	O1) Tribal Research O O2. Wages General-Voted 18 Voucher General-Voted 22 Voucher General-Voted 23 Voucher Total Object Head 2 : Total Sub Head : Total Minor Head 108 : Total Sub Major Head 0 : Total Major Head 2205 : O1) Tribal Research O Institute, Shillong. O1) Salaries General-Voted C1 Voucher General-Voted C2 Voucher C3 Voucher C4 C4 C5 C6 C6 C6 C6 C6 C7 C7 C7	Column C	Column C	O1) Tribal Research O D2. Wages General-Voted 18 Voucher 39,949 O O O O O O O O O	01) Tribal Research 0	Oli Tribal Research Oli Tribal Research

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

Page No. Run Date ·

<u>Up</u>	to A	ccoun	ting Month Decemb	er of Fi	nancial Year 2020-2	021						Run Dat	e :	08/02/202	1
I	Demai	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment	: Arts and Cult	ure Dep	artment										
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong									
Me	onth (of Acc	ount: APR/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		i Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
3425	60	004	(01) Tribal Research Institute, Shillong.			Total Sub Head	:			3,46,037	4,000	17,500	13,200	3,11,337	3,42,037
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G1	Voucher	69,756	0	0	0	69,756	69,756
						Total Object Hea	ad 1:			69,756	0	0	0	69,756	69,756
						Total Sub Head	:			69,756	0	0	0	69,756	69,756
						Total Minor Hea	nd 4:			4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
						Total Sub Major	Head 60:			4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
						Total Major Hea	ad 3425:			4,15,793	4,000	17,500	13,200	3,81,093	4,11,793
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	(General-Voted	14	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			Quarium And His Staff		Allowance	Total Object Hea	ad 1:			4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
					02. Wages	(General-Voted	29	Voucher	20,292	0	0	0	20,292	20,292
						C	General-Voted	32	Voucher	54,562	0	0	0	54,562	54,562
						Total Object Hea	ad 2:			74,854	0	0	0	74,854	74,854
						Total Sub Head	:			4,90,421	1,000	22,000	2,200	4,65,221	4,89,421
			(02) District Gazetteers	0	(01) Salaries, Sumtuary	C	General-Voted	1	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
			And Staff		Allowance	C	General-Voted	G13	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
						Total Object Hea	ad 1:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
						Total Sub Head	:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
						Total Minor Hea	nd 110:			8,06,296	2,000	31,000	6,600	7,66,696	8,04,296

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

Page No. **Run Date:** 5

Ţ	p to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
	Dema	nd :	64 Admin	istration	of Art and Culture										
	Depart	tment	: Arts and Cultu	ıre Depa	artment										
	Treasu	ıry	Shillong (Nor	th) Trea	sury										
	D.D.O	.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
N	Ionth (of Acc	ount: APR/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		u II.au	Head		Schille				(State)		8009	- 7610		(A.G.))
3454	02					Total Sub Maj	or Head 2:			8,06,296	2,000	31,000	6,600	7,66,696	8,04,296
						Total Major H	lead 3454:			8,06,296	2,000	31,000	6,600	7,66,696	8,04,296
						Total of Month	ı :			43,51,703	14,000	1,89,200	53,800	40,94,703	43,37,703
N	Ionth (of Acc	ount: MAY/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2205	00	001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
					Allowance		General-Voted	16	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
						Total Object H	Iead <i>1 :</i>			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
						Total Sub Hea	d :			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
						Total Minor H	lead 1:			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	32,480	0	0	0	32,480	32,480
					Allowance		General-Voted	11	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236
						Total Object H	lead <i>1 :</i>			10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
						Total Sub Hea	d :			10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
		L				Total Minor H	[ead 101 :			10,93,716	3,000	47,700	5,400	10,37,616	10,90,716
		102	(08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1.00.155	1 000	2.000	4 400	91,755	99,155
		-	Documentation And Folk		Allowance		General- voted	10	voucher	1,00,155 96,524	1,000	3,000 15,000	4,400	81,524	96,524

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

6

Dema	ınd :	64 Admini	stration	of Art and Culture										
Depar	tment :	: Arts and Cultu	ıre Dep	artment										
Treasi	ury	Shillong (Nort	th) Trea	sury										
D.D.O). :	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Month	of Acco	ount: MAY/2020												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2205 00	102	Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
		Music Recording			Total Sub Head	d :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
					Total Minor H	ead 102 :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
	103	()	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	98,123	1,000	9,000	2,200	85,923	97,123
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	2	Voucher	16,240	0	0	0	16,240	16,240
		And Khasi Hills				General-Voted	7	Voucher	76,140	0	0	0	76,140	76,140
					Total Object H	ead 1 :			1,90,503	1,000	9,000	2,200	1,78,303	1,89,503
					Total Sub Head	d:			1,90,503	1,000	9,000	2,200	1,78,303	1,89,503
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	5	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
		Treasure		Allowance	Total Object H	ead 1:			60,658	1,000	2,900	4,400	52,358	59,658
					Total Sub Head	d :			60,658	1,000	2,900	4,400	52,358	59,658
					Total Minor H	ead 103:			2,51,161	2,000	11,900	6,600	2,30,661	2,49,161
	104	(01) =01001101111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	32,480	0	0	0	32,480	32,480
		State Archive		Allowance		General-Voted	8	Voucher	76,140	0	0	0	76,140	76,140
						General-Voted	9	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117
					Total Object H	ead 1:			3,53,737	0	19,400	6,600	3,27,737	3,53,737
					Total Sub Head	d :			3,53,737	0	19,400	6,600	3,27,737	3,53,737
					Total Minor H	ead 104 :			3,53,737	0	19,400	6,600	3,27,737	3,53,737
	107	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117

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

Page No.

7

Formal Pote	<u>Ur</u>	to A	ccounti	ing Month Decembe	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/202	1
Treasury Shillong (North) Fland Shillong (North) Fland (Shillong (North) Fland (Nor	I)emar	nd:	64 Admini	stration	of Art and Culture										
D.D.O. : 300001 Director, Arts & Culture, Meghalaya, Shillong	D	epart	ment :	Arts and Cultu	ıre Depa	artment										
Mouth of Accounts: MAY/2020 Major Read Head Wajor Head Sub H	Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Mouth of Accounts: MAY/2020 Major Read Head Wajor Head Sub H	i D	.D.O.	:	300001 Dire	ector, A	rts & Culture, Meghal	laya, Shillong									
Major Sub Minor Head Head Head Head Head Head Head Head						, ,	, , , , , , , , , , , , , , , , , , ,									
Park Face	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Archives				11cuu			Semile				(State)		8009	- 7610		(A.G.))
Part	2205	00	107	` '	0		Total Object I	Head 1:			3,78,117	0	23,200	6,600	3,48,317	3,78,117
Total Sub Head : 4,28,037 0 23,200 6,600 3,98,237 4,28,037				i dellives				General-Voted	18	Voucher	49,920	0	0	0	49,920	49,920
Total Minor Head 107 : 4,28,037 0 23,200 6,600 3,98,237 4,28,037 108 01) Tribal Research 0 02. Wages General-Voted 19 Voucher 13,620 0 0 0 0 13,620							Total Object I	Head 2:			49,920	0	0	0	49,920	49,920
108							Total Sub Hea	ad:			4,28,037	0	23,200	6,600	3,98,237	4,28,037
Institute							Total Minor H	Head 107:			4,28,037	0	23,200	6,600	3,98,237	4,28,037
Figure F					0	02. Wages		General-Voted	19	Voucher	13,620	0	0	0	13,620	13,620
Total Object Head 2 : 42,780				Institute				General-Voted	20	Voucher	19,440	0	0	0	19,440	19,440
Total Sub Head : 42,780 0 0 0 0 42,780 42,780 Total Minor Head 108 : 42,780 0 0 0 0 42,780 42,780 Total Sub Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 2205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 2205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 205 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 0 : 26,45,255 8,000 1,38,200 34,000 15,500 13,200 34,000 15,000 15,000 13,000 15								General-Voted	21	Voucher	9,720	0	0	0	9,720	9,720
Total Minor Head 108: 42,780 0 0 0 0 42,780 42,780 42,780							Total Object I	Head 2:			42,780	0	0	0	42,780	42,780
Total Sub Major Head 0: 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 Total Major Head 2205: 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 3425 60 04 (01) Tribal Research 0 Institute, Shillong. 6 General-Voted 1 Voucher 48,720 0 0 0 0 48,720 1,96,137 2,24,837 6 General-Voted 62 Voucher 65,000 0 0 0 0 65,000 65,000 65,000 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Total Sub Hea	ad :			42,780	0	0	0	42,780	42,780
Total Major Head 2205: 26,45,255 8,000 1,38,200 34,000 24,65,055 26,37,255 3425 60 004 (01) Tribal Research Institute, Shillong.							Total Minor H	Head 108:			42,780	0	0	0	42,780	42,780
3425 60 004 (01) Tribal Research 1 0 1 Noucher 1 Noucher 1 Noucher 2,28,837 4,000 15,500 13,200 1,96,137 2,24,837 4,000 15,500 13,200 1,96,137 2,24,837 4,000 15,500 13,200 1,96,137 2,24,837 4,000 15,500 13,200 3,09,857 3,38,557 1 Total Sub Head: 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557							Total Sub Ma	jor Head θ :			26,45,255	8,000	1,38,200	34,000	24,65,055	26,37,255
Institute, Shillong. 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 0 65,000 Total Object Head 1 : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 3,42,5							Total Major H	Head 2205:			26,45,255	8,000	1,38,200	34,000	24,65,055	26,37,255
General-Voted 5 Voucher 2,28,837 4,000 15,500 13,200 1,96,137 2,24,837 General-Voted G2 Voucher 65,000 0 0 0 65,000 65,000 Total Object Head 1 : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557	3425	60		` '	0	(01) Salaries		General-Voted	1	Voucher	48,720	0	0	0	48,720	48,720
Total Object Head 1 : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557 Total Sub Head : 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557				Institute, Shillong.				General-Voted	3	Voucher	2,28,837	4,000	15,500	13,200	1,96,137	2,24,837
Total Sub Head: 3,42,557 4,000 15,500 13,200 3,09,857 3,38,557								General-Voted	G2	Voucher	65,000	0	0	0	65,000	65,000
							Total Object I	Head 1:			3,42,557	4,000	15,500	13,200	3,09,857	3,38,557
(02) District Research 0 (01) Salaries, Sumtuary Voted-Sixth- G1 <i>Voucher</i> 69,756 0 0 0 69,756 69,756							Total Sub Hea	ad :			3,42,557	4,000	15,500	13,200	3,09,857	3,38,557
				(02) District Research	0	(01) Salaries, Sumtuary		Voted-Sixth-	G1	Voucher	69,756	0	0	0	69,756	69,756

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

8

]	Dema	nd:	64 Admin	istration	of Art and Culture										
Г	epar	tment	: Arts and Cult	ure Dep	artment										
	reası		Shillong (Nor												
	.D.O				rts & Culture, Megha	lava. Shillong									
			ount: MAY/2020			,,									
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head	d 1:			69,756	0	0	0	69,756	69,756
						Total Sub Head:	1			69,756	0	0	0	69,756	69,756
						Total Minor Head	d 4:			4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
						Total Sub Major l	Head 60:			4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
						Total Major Head	<i>3425</i> :			4,12,313	4,000	15,500	13,200	3,79,613	4,08,313
3454	02	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	Ge	eneral-Voted	4	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			Quarium And His Staff		Allowance	Total Object Head	d 1:			4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
						Total Sub Head:				4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			(02) District Gazetteers And Staff	0	(01) Salaries, Sumtuary Allowance		eneral-Voted	3	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
			And Stari		Allowance	Ge	eneral-Voted	G1	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
						Total Object Head	d 1:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
						Total Sub Head:	:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
						Total Minor Head	i 110 :			7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
						Total Sub Major l	Head 2:			7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
						Total Major Head	3454:			7,31,442	2,000	31,000	6,600	6,91,842	7,29,442
						Total of Month:	:			37,89,010	14,000	1,84,700	53,800	35,36,510	37,75,010
M	onth	of Acc	ount: JUN/2020												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised Pl	lan/Non-Plan		Type						
T	. 1.44	.,													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

9

Run Date:

Ι	Demai	nd:	64 Admin	istration	of Art and Culture										
D	Pepart	ment :	Arts and Cult	ure Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	. :	300001 Dir	ector, A	rts & Culture, Meghal	laya, Shillong									
Mo	onth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
					Allowance		General-Voted	6	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
						Total Object H	Head 1:			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
					02. Wages		General-Voted	18	Voucher	1,04,052	0	0	0	1,04,052	1,04,052
							General-Voted	26	Voucher	7,200	0	0	0	7,200	7,200
						Total Object H	Head 2:			1,11,252	0	0	0	1,11,252	1,11,252
					(13) Office Expenses		General-Voted	27	Voucher	19,579	0	0	0	19,579	19,579
						Total Object H	Head 13:			19,579	0	0	0	19,579	19,579
						Total Sub Hea	d:			4,09,976	2,000	18,000	4,400	3,85,576	4,07,976
			03) Payment Due To	0	13.Office Expenses		General-Voted	21	Voucher	3,51,740	0	0	0	3,51,740	3,51,740
			Me.S.E.B./Municipal soard			Total Object H	Head 13:			3,51,740	0	0	0	3,51,740	3,51,740
						Total Sub Hea	ıd:			3,51,740	0	0	0	3,51,740	3,51,740
						Total Minor H	Iead <i>1 :</i>			7,61,716	2,000	18,000	4,400	7,37,316	7,59,716
		101 (0	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,236
					Allowance		General-Voted	7	Voucher	34,800	0	0	0	34,800	34,800
						Total Object H	Head 1:			10,96,036	3,000	47,700	5,400	10,39,936	10,93,036
					02. Wages		General-Voted	19	Voucher	56,052	0	0	0	56,052	56,052
						Total Object H	Head 2:			56,052	0	0	0	56,052	56,052
						Total Sub Hea	.d :			11,52,088	3,000	47,700	5,400	10,95,988	11,49,088

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

10

I	Deman	nd :	64 Admini	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Dep	artment										
Т	'reasu	ry	Shillong (Nort	h) Trea	isury										
Ď	.D.O.	:	300001 Dire	ctor, A	rts & Culture, Megha	laya, Shillong									
M	onth o	f Accou	unt: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	101				Total Minor H	ead 101 :			11,52,088	3,000	47,700	5,400	10,95,988	11,49,088
		1 ' 1		0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	96,524	0	15,000	0	81,524	96,524
			Documentation And Folk Music Recording		Allowance		General-Voted	5	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155
						Total Object H	ead 1:			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
						Total Sub Head	d :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
						Total Minor H	ead 102 :			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
		1 1		0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	76,140	0	0	0	76,140	76,140
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance		General-Voted	4	Voucher	17,400	0	0	0	17,400	17,400
			And Khasi Hills				General-Voted	8	Voucher	98,123	1,000	9,000	2,200	85,923	97,123
						Total Object H	ead 1:			1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
						Total Sub Head	d:			1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
		1 1	(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance		General-Voted	9	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
			Treasure		Anowance	Total Object H	ead 1 :			60,658	1,000	2,900	4,400	52,358	59,658
						Total Sub Head	d :			60,658	1,000	2,900	4,400	52,358	59,658
						Total Minor H	ead 103 :			2,52,321	2,000	11,900	6,600	2,31,821	2,50,321
		1 1	/	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	76,140	0	0	0	76,140	76,140
			State Archive		Allowance		General-Voted	2	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117
							General-Voted	3	Voucher	34,800	0	0	0	34,800	34,800
						Total Object H	Tead 1:			3,56,057	0	19,400	6,600	3,30,057	3,56,057
						Total Sub Head	d :			3,56,057	0	19,400	6,600	3,30,057	3,56,057

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

11

	Dema	nd :	64 Admini	stratio	n of Art and Culture									
I)epart	tment :	Arts and Cultu	ıre Dep	partment									
7	Treasu	ıry	Shillong (Nor	th) Trea	asury									
i).D.O.	.:	300001 Dire	ector, A	Arts & Culture, Megha	ılaya, Shillong								
М	onth o	of Accor	unt: JUN/2020			· -								
Majoı	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla	n T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		Treud	Head		Semic			(State)		8009	- 7610		(A.G.))
2205	00	104				Total Minor Head 104:			3,56,057	0	19,400	6,600	3,30,057	3,56,057
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	11	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
			Archives		Allowance	Total Object Head 1:			3,78,117	0	23,200	6,600	3,48,317	3,78,117
					02. Wages	General-Voted	20	Voucher	46,592	0	0	0	46,592	46,592
						General-Voted	25	Voucher	7,392	0	0	0	7,392	7,392
						Total Object Head 2:			53,984	0	0	0	53,984	53,984
						Total Sub Head:			4,32,101	0	23,200	6,600	4,02,301	4,32,101
						Total Minor Head 107:			4,32,101	0	23,200	6,600	4,02,301	4,32,101
		1	. ,	0	02. Wages	General-Voted	22	Voucher	9,072	0	0	0	9,072	9,072
			nstitute			General-Voted	23	Voucher	12,712	0	0	0	12,712	12,712
						General-Voted	24	Voucher	18,144	0	0	0	18,144	18,144
						Total Object Head 2:			39,928	0	0	0	39,928	39,928
						Total Sub Head:			39,928	0	0	0	39,928	39,928
						Total Minor Head 108:			39,928	0	0	0	39,928	39,928
						Total Sub Major Head θ :			31,90,890	8,000	1,38,200	34,000	30,10,690	31,82,890
						Total Major Head 2205.			31,90,890	8,000	1,38,200	34,000	30,10,690	31,82,890
3425	60	1 1	· /	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
			nstitute, Shillong.			General-Voted	3	Voucher	2,28,837	4,000	15,500	13,200	1,96,137	2,24,837
						General-Voted	G1	Voucher	65,000	0	0	0	65,000	65,000
						Total Object Head 1:			3,46,037	4,000	15,500	13,200	3,13,337	3,42,037

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

12

Run Date:

]	Dema	nd :	64 Admin	stration	of Art and Culture										
I	Depart	tment :	Arts and Cultu	ıre Dep	artment										
7	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
M	lonth (of Acco	ount: JUN/2020												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Research Institute, Shillong.			Total Sub Head	Ι:			3,46,037	4,000	15,500	13,200	3,13,337	3,42,037
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G1	Voucher	69,756	0	0	0	69,756	69,756
						Total Object He	ead 1 :			69,756	0	0	0	69,756	69,756
						Total Sub Head	l :			69,756	0	0	0	69,756	69,756
			(04) Tribal Research Institute-Babadm, West	0	36. Grants-In-Aid		General-Voted	4	Voucher	14,89,726	0	0	0	14,89,726	14,89,726
			Garo Hills		General (Non-Salary)	Total Object He	ead <i>36 :</i>			14,89,726	0	0	0	14,89,726	14,89,726
						Total Sub Head	l :			14,89,726	0	0	0	14,89,726	14,89,726
						Total Minor He	ead 4:			19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
						Total Sub Majo	or Head 60:			19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
						Total Major He	ead 3425:			19,05,519	4,000	15,500	13,200	18,72,819	19,01,519
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	11	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			Quarium And His Staff		Allowance	Total Object Ho	ead 1:			4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
					02. Wages		General-Voted	29	Voucher	58,772	0	0	0	58,772	58,772
						Total Object Ho	ead 2:			58,772	0	0	0	58,772	58,772
						Total Sub Head	l:			4,74,339	1,000	22,000	2,200	4,49,139	4,73,339
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
			And Staff		Allowance		General-Voted	G1	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
						Total Object Ho	ead 1:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

13

De	man	d :	64	Admini	istration	of Art and Culture										
Dep	partn	nent :	Arts	and Cultu	ıre Depa	artment										
Tre	easur	y	Shill	ong (Nor	th) Trea	sury										
——; D.D).O. :	:	3000	01 Dire	ector, Aı	ts & Culture, Megha	laya, Shillong									
			nt: JUN			, 8										
Major S Head M	Sub]	Minor	Sub	2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	Ticau	Ticau		Head		Semie				(State)		8009	- 7610		(A.G.))
3454 0)2		2) District G	azetteers			Total Sub Hea	id:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
							Total Minor H	lead 110:			7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
							Total Sub Maj	jor Head 2:			7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
							Total Major H	lead 3454 :			7,90,214	2,000	31,000	6,600	7,50,614	7,88,214
							Total of Mont	h :			58,86,623	14,000	1,84,700	53,800	56,34,123	58,72,623
Mon	th of	f Accou	nt: JUL	2020												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2205 0	00	001 (0	1) Directora	te	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	1,39,644	0	9,200	0	1,30,444	1,39,644
						Allowance		General-Voted	9	Voucher	1,39,501	2,000	8,800	4,400	1,24,301	1,37,501
							Total Object H	Head 1:			2,79,145	2,000	18,000	4,400	2,54,745	2,77,145
						02. Wages		General-Voted	23	Voucher	40,800	0	0	0	40,800	40,800
								General-Voted	27	Voucher	2,33,739	0	0	0	2,33,739	2,33,739
								General-Voted	36	Voucher	9,952	0	0	0	9,952	9,952
								General-Voted	37	Voucher	53,820	0	0	0	53,820	53,820
							Total Object I	Head 2 :			3,38,311	0	0	0	3,38,311	3,38,311
						(11) Travel Expenses, Conveyance		General-Voted	33	Voucher	840	0	0	0	840	840
						Allowances	Total Object I	Head 11:			840	0	0	0	840	840

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

14

Run Date:

D	emai	nd:	64 Admin	nistration	of Art and Culture										
De	epart	ment:	Arts and Cult	ure Dep	artment										
Tr	reasu	ry	Shillong (Nor	rth) Trea	isury										
D.	.D.O.	:	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong									
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2205	00	001 (0	01) Directorate	0	(13) Office Expenses		General-Voted	18	Voucher	1,57,363	0	0	0	1,57,363	1,57,36
							General-Voted	22	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	28	Voucher	63,057	0	0	0	63,057	63,05
						Total Object H	Iead 13 :			2,30,420	0	0	0	2,30,420	2,30,42
						Total Sub Hea	d:			8,48,716	2,000	18,000	4,400	8,24,316	8,46,71
			03) Payment Due To	0	13.Office Expenses		General-Voted	21	Voucher	10,647	0	0	0	10,647	10,64
			Me.S.E.B./Municipal soard			Total Object H	Iead 13 :			10,647	0	0	0	10,647	10,64
						Total Sub Hea	d:			10,647	0	0	0	10,647	10,64
						Total Minor H	lead 1:			8,59,363	2,000	18,000	4,400	8,34,963	8,57,36
		101 (0	03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	34,800	0	0	0	34,800	34,80
					Allowance		General-Voted	8	Voucher	10,61,236	3,000	47,700	5,400	10,05,136	10,58,23
						Total Object H	Head 1:			10,96,036	3,000	47,700	5,400	10,39,936	10,93,03
					02. Wages		General-Voted	25	Voucher	28,512	0	0	0	28,512	28,51
							General-Voted	29	Voucher	5,190	0	0	0	5,190	5,19
							General-Voted	30	Voucher	1,830	0	0	0	1,830	1,83
							General-Voted	35	Voucher	29,160	0	0	0	29,160	29,16
						Total Object H	Head 2 :			64,692	0	0	0	64,692	64,69
						Total Sub Hea	d :			11,60,728	3,000	47,700	5,400	11,04,628	11,57,72
						Total Minor H	lead 101 :			11,60,728	3,000	47,700	5,400	11,04,628	11,57,72
		102 (0	08) Audio Visual	0	(01) Salaries, Sumtuary		General-Voted	15	Voucher	96,524	0	15,000	0	81,524	96,52

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

15

Den	nand :	64 Admin	istration	of Art and Culture									
Depa	artment	: Arts and Cult	ıre Dep	artment									
Trea	asury	Shillong (Nor	th) Trea	asury									
D.D.	.O.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong								
Mont	th of Acc	count: JUL/2020											
Major Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-P Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u 11cau	Head		Schille			(State)		8009	- 7610		(A.G.))
2205 00	102	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,00,155	1,000	3,000	4,400	91,755	99,155
		Music Recording		Allowance	Total Object Head 1:			1,96,679	1,000	18,000	4,400	1,73,279	1,95,679
				02. Wages	General-Voted	34	Voucher	1,232	0	0	0	1,232	1,232
					Total Object Head 2:			1,232	0	0	0	1,232	1,232
					Total Sub Head:			1,97,911	1,000	18,000	4,400	1,74,511	1,96,911
					Total Minor Head 102:			1,97,911	1,000	18,000	4,400	1,74,511	1,96,911
	103	(01) Preservation Of	0	(01) Salaries, Sumtuary	General-Voted	13	Voucher	98,123	1,000	9,000	2,200	85,923	97,123
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	General-Voted	17	Voucher	76,140	0	0	0	76,140	76,140
		And Khasi Hills			General-Voted	6	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head 1:			1,91,663	1,000	9,000	2,200	1,79,463	1,90,663
				02. Wages	General-Voted	24	Voucher	1,810	0	0	0	1,810	1,810
					General-Voted	26	Voucher	28,512	0	0	0	28,512	28,512
					Total Object Head 2:			30,322	0	0	0	30,322	30,322
					Total Sub Head:			2,21,985	1,000	9,000	2,200	2,09,785	2,20,985
		(02) Registration Of	0	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	60,658	1,000	2,900	4,400	52,358	59,658
		Antiquities And Art Treasure		Allowance	Total Object Head 1:			60,658	1,000	2,900	4,400	52,358	59,658
					Total Sub Head:			60,658	1,000	2,900	4,400	52,358	59,658
					Total Minor Head 103:			2,82,643	2,000	11,900	6,600	2,62,143	2,80,643
	104	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1	Voucher	34,800	0	0	0	34,800	34,800
		State Archive		Allowance	General-Voted	10	Voucher	2,45,117	0	19,400	6,600	2,19,117	2,45,117

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

16

Run Date:

I	Demai	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment:	Arts and Cult	ure Depa	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Mo	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		01) Establishment Of	0	(01) Salaries, Sumtuary Allowance	1	General-Voted	16	Voucher	76,140	0	0	0	76,140	76,140
			date Archive		Allowance	Total Object He	ad 1:			3,56,057	0	19,400	6,600	3,30,057	3,56,057
						Total Sub Head	:			3,56,057	0	19,400	6,600	3,30,057	3,56,057
						Total Minor He	ad 104 :			3,56,057	0	19,400	6,600	3,30,057	3,56,057
		1 1	01) State Museum And	0	(01) Salaries, Sumtuary Allowance	,	General-Voted	12	Voucher	3,78,117	0	23,200	6,600	3,48,317	3,78,117
			Archives		Allowance	Total Object He	ead 1:			3,78,117	0	23,200	6,600	3,48,317	3,78,117
					02. Wages		General-Voted	31	Voucher	48,256	0	0	0	48,256	48,256
						Total Object He	ad 2:			48,256	0	0	0	48,256	48,256
						Total Sub Head	:			4,26,373	0	23,200	6,600	3,96,573	4,26,373
						Total Minor He	ad 107 :			4,26,373	0	23,200	6,600	3,96,573	4,26,373
			01) Tribal Research	0	02. Wages	,	General-Voted	32	Voucher	42,456	0	0	0	42,456	42,456
			nstitute			Total Object He	ead 2:			42,456	0	0	0	42,456	42,456
						Total Sub Head	:			42,456	0	0	0	42,456	42,456
						Total Minor He	ad 108:			42,456	0	0	0	42,456	42,456
						Total Sub Majo	r Head 0:			33,25,531	8,000	1,38,200	34,000	31,45,331	33,17,531
						Total Major He	ad 2205:			33,25,531	8,000	1,38,200	34,000	31,45,331	33,17,531
3425	60		01) Tribal Research nstitute, Shillong.	0	(01) Salaries		General-Voted	2	Voucher	52,200		0	0	52,200	52,200
			nstitute, Simiong.				General-Voted	3	Voucher	2,28,837		18,000	13,200	1,93,637	2,24,837
							General-Voted	G1	Voucher	65,000	0	0	0	65,000	65,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

17

Run Date:

1	man	ıd:	64 Admin	istration	of Art and Culture									
Dep	partı	ment :	: Arts and Cult	ure Depa	artment									
Trea	easu	ry	Shillong (Nor	th) Trea	ısury									
D.D	0.0.	:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong								
Mon	th o	f Acco	ount: JUL/2020											
Major S Head Ma He		Head		Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3425 60	50	004	(01) Tribal Research	0	(01) Salaries	Total Object Head 1:			3,46,037	4,000	18,000	13,200	3,10,837	3,42,037
			Institute, Shillong.			Total Sub Head:			3,46,037	4,000	18,000	13,200	3,10,837	3,42,037
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	G1	Voucher	69,756	0	0	0	69,756	69,756
						Total Object Head 1:			69,756	0	0	0	69,756	69,756
						Total Sub Head:			69,756	0	0	0	69,756	69,756
						Total Minor Head 4:			4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
						Total Sub Major Head 60:			4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
						Total Major Head 3425:			4,15,793	4,000	18,000	13,200	3,80,593	4,11,793
3454 02)2	110	(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary	General-Voted	25	Voucher	4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
			Quarium And His Staff		Allowance	Total Object Head 1:			4,15,567	1,000	22,000	2,200	3,90,367	4,14,567
					02. Wages	General-Voted	42	Voucher	5,706	0	0	0	5,706	5,706
						General-Voted	48	Voucher	31,800	0	0	0	31,800	31,800
						Total Object Head 2:			37,506	0	0	0	37,506	37,506
						Total Sub Head:			4,53,073	1,000	22,000	2,200	4,27,873	4,52,073
			(02) District Gazetteers	0	(01) Salaries, Sumtuary	General-Voted	26	Voucher	87,455	1,000	9,000	4,400	73,055	86,455
			And Staff		Allowance	General-Voted	G1A	Voucher	2,28,420	0	0	0	2,28,420	2,28,420
						Total Object Head 1:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875
						Total Sub Head:			3,15,875	1,000	9,000	4,400	3,01,475	3,14,875

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

18

Demand:	64 Ad	mınıstratıoı	n of Art and Culture										
Departme	nt: Arts and	Culture Dep	partment										
Treasury	Shillong (North) Trea	asury										
D.D.O. :	300001	Director, A	arts & Culture, Megha	ılaya, Shillong									
Month of A	ccount: JUL/2020												
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	ead Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3454 02 110)			Total Minor H	lead 110:			7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
				Total Sub Maj	jor Head 2:			7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
				Total Major H	lead 3454:			7,68,948	2,000	31,000	6,600	7,29,348	7,66,948
				Total of Mont	h :			45,10,272	14,000	1,87,200	53,800	42,55,272	44,96,272
Month of A	ccount: AUG/202	0											
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cau IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00 001	(01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	1,43,565	2,000	8,800	4,400	1,28,365	1,41,565
			Allowance		General-Voted	7	T 7 1						
					General- voted	/	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564
				Total Object I			Voucher	1,43,564 2,87,129	2,000	9,200 18,000	4,400	1,34,364 2,62,729	1,43,564 2,85,129
			02. Wages	Total Object I		22	Voucher						
			02. Wages	Total Object I	Head 1:			2,87,129	2,000	18,000	4,400	2,62,729	2,85,129
			02. Wages	Total Object F	Head 1: General-Voted General-Voted	22	Voucher	2,87,129 57,970	2,000 0	18,000	4,400 0	2,62,729 57,970	2,85,129 57,970
			02. Wages		General-Voted General-Voted Head 2:	22	Voucher	2,87,129 57,970 10,800	2,000 0 0	18,000 0 0	4,400 0 0	2,62,729 57,970 10,800	2,85,129 57,970 10,800
	(03) Payment Due T		02. Wages 13.Office Expenses	Total Object I	General-Voted General-Voted Head 2:	22	Voucher	2,87,129 57,970 10,800 68,770	2,000 0 0	18,000 0 0	4,400 0 0	2,62,729 57,970 10,800 68,770	2,85,129 57,970 10,800 68,770
	(03) Payment Due T Me.S.E.B./Municipa Board			Total Object I	Head 1: General-Voted General-Voted Head 2: d: General-Voted	22 23	Voucher Voucher	2,87,129 57,970 10,800 68,770 3,55,899	2,000 0 0 0 2,000	18,000 0 0 0 18,000	4,400 0 0 0 4,400	2,62,729 57,970 10,800 68,770 3,31,499	2,85,129 57,970 10,800 68,770 3,53,899
	Me.S.E.B./Municipa			Total Object I Total Sub Hea	General-Voted General-Voted Head 2: General-Voted General-Voted Head 13:	22 23	Voucher Voucher	2,87,129 57,970 10,800 68,770 3,55,899 7,954	2,000 0 0 2,000	18,000 0 0 18,000	4,400 0 0 0 4,400	2,62,729 57,970 10,800 68,770 3,31,499 7,954	2,85,129 57,970 10,800 68,770 3,53,899 7,954

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

19

Run Date:

1	Demar	1a :	64 Admini	Stration	of Art and Culture										
D)epart	ment :	Arts and Cultu	ire Dep	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O.	:	300001 Dire	ctor, A	rts & Culture, Megha	laya, Shillong									
M	onth o	of Accou	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00	101	03) Institute Of Culture	0	(01) Salaries, Sumtuary	Ger	neral-Voted	11	Voucher	32,554	0	0	0	32,554	32,55
					Allowance	Ger	neral-Voted	6	Voucher	10,89,389	3,000	47,700	5,400	10,33,289	10,86,38
						Total Object Head	 1:			11,21,943	3,000	47,700	5,400	10,65,843	11,18,94
					02. Wages	Ger	neral-Voted	24	Voucher	41,912	0	0	0	41,912	41,91
						Total Object Head	 2:			41,912	0	0	0	41,912	41,91
						Total Sub Head:				11,63,855	3,000	47,700	5,400	11,07,755	11,60,85
			,	0	20. Other	Ger	neral-Voted	18	Voucher	20,96,530	0	0	0	20,96,530	20,96,53
			Performance Art		Administrative Expenses	Ger	neral-Voted	20	Voucher	4,25,500	0	0	0	4,25,500	4,25,50
						Total Object Head	20 :			25,22,030	0	0	0	25,22,030	25,22,03
						Total Sub Head:				25,22,030	0	0	0	25,22,030	25,22,03
		1 1	18) Shillong nternational Centre For	0	50. Other Charges	Ger	neral-Voted	27	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,00
		1 1	Performing Arts(Sca)			Total Object Head	 50 :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,00
						Total Sub Head:				1,20,00,000	0	0	0	1,20,00,000	1,20,00,00
			, I	0	36. Grants-In-Aid	Ger	neral-Voted	21	Voucher	11,95,000	0	0	0	11,95,000	11,95,00
		S	Assistance To Tribal Sub Schemes-Renovation And		(Non-Salary)	Total Object Head	 36 :			11,95,000	0	0	0	11,95,000	11,95,00
		1 1	Jpgradation Of District Auditorium			Total Sub Head:				11,95,000	0	0	0	11,95,000	11,95,00
					,	Total Minor Head	101 :			1,68,80,885	3,000	47,700	5,400	1,68,24,785	1,68,77,88
			08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary		neral-Voted	10	Voucher	99,100		15,000	0	84,100	99,10
		1 1	Jocumentation And Folk Music Recording		Allowance	Ger	neral-Voted	5	Voucher	1,03,076	1,000	3,000	4,400	94,676	1,02,07

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

20

Run Date:

Demai	nd :	64 Admin	istration	of Art and Culture										
Depart	ment :	Arts and Cult	ure Dep	artment										
Treasu	ıry	Shillong (Nor	th) Trea	ısury										
D.D.O.	:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Month (of Acco	ount: AUG/2020												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
2205 00	102	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1	· :			2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
		Music Recording			Total Sub Head:				2,02,176	1,000	18,000	4,400	1,78,776	2,01,176
		(25) Incentive Art And Culture Development	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
		Programme		(Ivon-Salary)	Total Object Head 3	<i>86</i> :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Sub Head:				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		(26) Non Lapsable Central Pool Of	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
		Resources		(Ivon-Salary)	Total Object Head 3	<i>86</i> :			3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
					Total Sub Head:				3,02,66,000	0	0	0	3,02,66,000	3,02,66,000
					Total Minor Head	102 :			4,54,68,176	1,000	18,000	4,400	4,54,44,776	4,54,67,176
	103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance	General-	Voted	1	Voucher	1,00,917	1,000	9,000	2,200	88,717	99,917
		Jaintia Hills, Garo Hills		Allowance	General-		12	Voucher	16,277	0	0	0	16,277	16,277
		And Khasi Hills			General-	Voted	15	Voucher	78,156	0	0	0	78,156	78,156
					Total Object Head 1	' :			1,95,350	1,000	9,000	2,200	1,83,150	1,94,350
				02. Wages	General-	Voted	30	Voucher	10,044	0	0	0	10,044	10,044
					Total Object Head 2	?:			10,044	0	0	0	10,044	10,044
					Total Sub Head:				2,05,394	1,000	9,000	2,200	1,93,194	2,04,394
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	General-	Voted	2	Voucher	62,436	1,000	1,400	4,400	55,636	61,436
		Treasure		2 showance	Total Object Head 1	' :			62,436	1,000	1,400	4,400	55,636	61,436
					Total Sub Head:				62,436	1,000	1,400	4,400	55,636	61,436

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

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	Dema	and:	64 Administration	on of Art and Culture										
]	Depa	rtment	: Arts and Culture De	partment										
r	Гreas	ury	Shillong (North) Tre	easury										
i	D.D.(). :	300001 Director,	Arts & Culture, Megha	laya, Shillong									
$\overline{\mathbf{v}}$	Ionth	of Acc	ount: AUG/2020											
				Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			l Head Sub		Schme	r iaii/Noii-F iaii	1. V. 140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Hea		Hea						(State)		8009	- 7610		(A.G.))
2205	00	103			Total Minor Hea	nd 103:			2,67,830	2,000	10,400	6,600	2,48,830	2,65,830
		104	(01) Establishment Of 0	(01) Salaries, Sumtuary	(General-Voted	13	Voucher	32,554	0	0	0	32,554	32,554
			State Archive	Allowance	(General-Voted	4	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229
					(General-Voted	9	Voucher	78,156	0	0	0	78,156	78,156
					Total Object He	ad 1:			3,62,939	0	19,400	6,600	3,36,939	3,62,939
					Total Sub Head	:			3,62,939	0	19,400	6,600	3,36,939	3,62,939
					Total Minor Hea	nd 104 :			3,62,939	0	19,400	6,600	3,36,939	3,62,939
		105	(03) State Central Library 0 Shillong	06.Medical Treatment	(General-Voted	33	Voucher	58,830	0	0	0	58,830	58,830
			Simong		Total Object He	ad 6:			58,830	0	0	0	58,830	58,830
					Total Sub Head	:			58,830	0	0	0	58,830	58,830
					Total Minor Hea	nd 105:			58,830	0	0	0	58,830	58,830
		107	(01) State Museum And 0 Archives	(01) Salaries, Sumtuary Allowance	(General-Voted	17	Voucher	3,89,039	0	23,200	6,600	3,59,239	3,89,039
			Atchives	Anowance	Total Object He	ad 1:			3,89,039	0	23,200	6,600	3,59,239	3,89,039
				02. Wages	(General-Voted	25	Voucher	51,584	0	0	0	51,584	51,584
					Total Object He	ad 2:			51,584	0	0	0	51,584	51,584
					Total Sub Head	:			4,40,623	0	23,200	6,600	4,10,823	4,40,623
			(04) Furnishing Of 0 Museum Building	50. Other Charges		General-Voted	29	Voucher	5,43,271	0	0	0	5,43,271	5,43,271
			Princeum Dunumg		Total Object He	ad 50:			5,43,271	0	0	0	5,43,271	5,43,271
					Total Sub Head	:			5,43,271	0	0	0	5,43,271	5,43,271
				-	·			<u> </u>	·	<u> </u>			-	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

22

1	Demai	nd:	64 Admini	stration	of Art and Culture	;									
	D enart	ment :	: Arts and Cultu	ıre Den	artment										
-:	reasu		Shillong (Nort												
).D.O.	:	300001 Dire	ctor, A	rts & Culture, Meg	halaya, Shillong									
M	onth (of Acco	ount: AUG/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo		l Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(as P = 2 = 2)	(A.G.))
2205	00	107				Total Minor He	ad 107:			9,83,894	0	23,200	6,600	9,54,094	9,83,894
		108	()	0	02. Wages		General-Voted	28	Voucher	8,145	0	0	0	8,145	8,145
			Institute				General-Voted	32	Voucher	43,752	0	0	0	43,752	43,752
						Total Object He	ead 2:			51,897	0	0	0	51,897	51,897
						Total Sub Head	:			51,897	0	0	0	51,897	51,897
						Total Minor He	ad 108:			51,897	0	0	0	51,897	51,897
						Total Sub Majo	r Head 0:			6,44,38,304	8,000	1,36,700	34,000	6,42,59,604	6,44,30,304
						Total Major He	ad 2205:			6,44,38,304	8,000	1,36,700	34,000	6,42,59,604	6,44,30,304
2552	33	800	(10) Providing Show Cases/Galleries, Lighting	0	50.Other Charges	N.E.C Scheme	General-Voted	1	Voucher	2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			& Providing Inter-Active			Total Object He	ead 50:			2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
			System, Central Heating & Cooling System & Elevator In The New Bldgs Of Williamnagar Sangma State Mueseum(Extn)S			Total Sub Head	:			2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
						Total Minor He	ad 800:			2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
						Total Sub Majo	r Head 33:			2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
						Total Major He	ad 2552:			2,35,79,500	0	0	0	2,35,79,500	2,35,79,500
3425	60	004	()	0	(01) Salaries		General-Voted	1	Voucher	2,35,441	4,000	15,500	13,200	2,02,741	2,31,441
			Institute, Shillong.				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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

23

08/02/2021

Run Date :

I	Deman	nd:	64 Admin	istration	of Art and Culture										
D	eparti	ment :	Arts and Cult	ure Depa	artment										
T	'reasu	rv	Shillong (Nor	th) Trea	sury										
:	D.O.				rts & Culture, Megha	lava Shillong									
					rts & Culture, Megna	maya, Siimong									
			ount: AUG/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			: Sub Head	Sub Sub	Object Head	Categorised 1 Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3425	60	1	(01) Tribal Research	0	(01) Salaries	Total Object He	ad 1:			3,51,177	4,000	15,500	13,200	3,18,477	3,47,177
			Institute, Shillong.			Total Sub Head	:			3,51,177	4,000	15,500	13,200	3,18,477	3,47,177
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548
						Total Object He	ad 1 :			71,548	0	0	0	71,548	71,548
						Total Sub Head	:			71,548	0	0	0	71,548	71,548
						Total Minor Hea	ad 4:			4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
						Total Sub Major	Head 60:			4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
						Total Major Hea	ad 3425:			4,22,725	4,000	15,500	13,200	3,90,025	4,18,725
3454	02		(01) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance	(General-Voted	14	Voucher	4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
			Quarium And His Staff		Allowance	Total Object He	ad 1:			4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
					02. Wages	(General-Voted	28	Voucher	34,224	0	0	0	34,224	34,224
						Total Object He	ad 2:			34,224	0	0	0	34,224	34,224
						Total Sub Head	:			4,61,331	1,000	22,000	2,200	4,36,131	4,60,331
		1	(02) District Gazetteers	0	(01) Salaries, Sumtuary	(General-Voted	11	Voucher	89,995	1,000	9,000	4,400	75,595	88,995
			And Staff		Allowance	(General-Voted	G20	Voucher	2,32,452	0	0	0	2,32,452	2,32,452
						Total Object He	ad 1:			3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
					06.Medical Treatment		General-Voted	G1A	Voucher	96,909	0	0	0	96,909	96,909
						Total Object He	ad 6:			96,909	0	0	0	96,909	96,909

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

24

D	emar	nd:	64 Adminis	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Dep	artment										
T	reasu	ry	Shillong (North	n) Trea	isury										
; D	D.O.	:	300001 Dire	ctor, A	rts & Culture, Megha	laya, Shillong									
Mo	nth o	of Accor	unt: AUG/2020												
Major Head l	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	iicau			Heau											
3454	02	1 1	(02) District Gazetteers And Staff			Total Sub Hea	d :			4,19,356	1,000	9,000	4,400	4,04,956	4,18,356
			(05) Financial Assistance)	36. Grants-In-Aid (Non-Salary)		General-Voted	27	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			To Exponents Of Traditional Art Forms For		(Non-Salary)	Total Object H	Iead 36 :			2,50,000	0	0	0	2,50,000	2,50,000
			Preservation Of The Same			Total Sub Hea	d :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	lead 110:			11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
						Total Sub Maj	or Head 2:			11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
						Total Major H	lead 3454:			11,30,687	2,000	31,000	6,600	10,91,087	11,28,687
						Total of Montl	h :			8,95,71,216	14,000	1,83,200	53,800	8,93,20,216	8,95,57,216
Mo	nth o	of Accor	unt: SEP/2020												
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2205	00	001	(01) Directorate)	(01) Salaries, Sumtuary		General-Voted	12	Voucher	1,43,565	2,000	8,800	4,400	1,28,365	1,41,565
					Allowance		General-Voted	2	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564
						Total Object H	Iead 1 :			2,87,129	2,000	18,000	4,400	2,62,729	2,85,129
					02. Wages		General-Voted	24	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	27	Voucher	54,230	0	0	0	54,230	54,230
						Total Object H	Iead 2 :			65,030	0	0	0	65,030	65,030
					(13) Office Expenses		General-Voted	19	Voucher	4,73,408	0	0	0	4,73,408	4,73,408

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

25

Run Date:

De	emar	ıd :	64 Admin	istration	of Art and Culture										
Dej	part	ment :	Arts and Cult	ure Depa	artment										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
—; D.I	D.O.	:	300001 Dir	ector. A	rts & Culture, Megha	llava, Shillong									
			ount: SEP/2020		, ,	<u>, , , , , , , , , , , , , , , , , , , </u>									
Major S	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seime				(State)		8009	- 7610		(A.G.))
2205	00	001	(01) Directorate	0	(13) Office Expenses	Total Object He	ad 13:			4,73,408	0	0	0	4,73,408	4,73,408
						Total Sub Head	:			8,25,567	2,000	18,000	4,400	8,01,167	8,23,567
			` ' •	0	13.Office Expenses	(General-Voted	20	Voucher	7,954	0	0	0	7,954	7,954
			Me.S.E.B./Municipal Board			(General-Voted	29	Voucher	8,981	0	0	0	8,981	8,981
						Total Object He	ad 13 :			16,935	0	0	0	16,935	16,935
					14.Rents, Rates And	(General-Voted	21	Voucher	39,850	0	0	0	39,850	39,850
					Taxes	(General-Voted	25	Voucher	4,900	0	0	0	4,900	4,900
						Total Object He	ad 14:			44,750	0	0	0	44,750	44,750
						Total Sub Head	:			61,685	0	0	0	61,685	61,685
						Total Minor Hea	ad 1:			8,87,252	2,000	18,000	4,400	8,62,852	8,85,252
		1	(01) Assistance To Voluntary Cultural	0	36. Grants-In-Aid (Non-Salary)	(General-Voted	37	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			Organisation-		(Non-Salary)	Total Object He	ad 36 :			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Head	:			5,00,000	0	0	0	5,00,000	5,00,000
			(03) Institute Of Culture	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	34,800	0	0	0	34,800	34,800
					Allowance	(General-Voted	6	Voucher	10,89,389	3,000	47,700	5,400	10,33,289	10,86,389
						Total Object He	ad 1:			11,24,189	3,000	47,700	5,400	10,68,089	11,21,189
					02. Wages	(General-Voted	28	Voucher	29,406	0	0	0	29,406	29,406
						(General-Voted	31	Voucher	9,802	0	0	0	9,802	9,802
						Total Object He	ad 2:			39,208	0	0	0	39,208	39,208
					06.Medical Treatment	(General-Voted	30	Voucher	19,272	0	0	0	19,272	19,272

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

26

)emai			stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Depa	artment										
T 1	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	300001 Direc	ctor, A	rts & Culture, Megha	laya, Shillong									
Mo	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Teau	Head		Semire				(State)		8009	- 7610		(A.G.)
05	00	101	(03) Institute Of Culture	0	06.Medical Treatment	Total Object He	ead 6:			19,272	0	0	0	19,272	19,272
						Total Sub Head	:			11,82,669	3,000	47,700	5,400	11,26,569	11,79,669
			(18) Shillong International Centre For	0	50. Other Charges		General-Voted	38	Voucher	69,52,439	0	0	0	69,52,439	69,52,439
			Performing Arts(Sca)			Total Object He	ead 50:			69,52,439	0	0	0	69,52,439	69,52,439
						Total Sub Head	:			69,52,439	0	0	0	69,52,439	69,52,439
			(-) - I	0	36. Grants-In-Aid		General-Voted	22	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Assistance To Tribal Sub Schemes-Soft Skill		(Non-Salary)		General-Voted	40	Voucher	1,24,00,000	0	0	0	1,24,00,000	1,24,00,000
			Caching To Tribal Youth			Total Object He	ead 36:			3,24,00,000	0	0	0	3,24,00,000	3,24,00,000
						Total Sub Head	:			3,24,00,000	0	0	0	3,24,00,000	3,24,00,000
						Total Minor He	ad 101 :			4,10,35,108	3,000	47,700	5,400	4,09,79,008	4,10,32,108
		102	(/	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,03,076	1,000	3,000	4,400	94,676	1,02,076
			Documentation And Folk Music Recording		Allowance		General-Voted	5	Voucher	99,100	0	15,000	0	84,100	99,100
						Total Object He	ead 1:			2,02,176	1,000	18,000	4,400	1,78,776	2,01,170
						Total Sub Head	:			2,02,176	1,000	18,000	4,400	1,78,776	2,01,170
			(09) Development Of Traditional And Folk	O	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
			Music Music		(11011-Salaty)	Total Object He	ead 36:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Minor He	ad 102 :			1,52,02,176	1,000	18,000	4,400	1,51,78,776	1,52,01,170
			(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance		General-Voted	17	Voucher	17,400	0	0	0	17,400	17,400

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

27

Deman	d :	64 Admin	istration	of Art and Culture										
Departn	nent :	Arts and Cult	ure Dep	artment										
Treasur	'y	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Month of	f Acco	unt: SEP/2020												
or Sub l nd Major			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
5 00		(01) Preservation Of	0	(01) Salaries, Sumtuary	(General-Voted	3	Voucher	78,156	0	0	0	78,156	78,15
		Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	(General-Voted	7	Voucher	1,00,917	1,000	9,000	2,200	88,717	99,91
		And Khasi Hills			Total Object Hea	ad 1:			1,96,473	1,000	9,000	2,200	1,84,273	1,95,47
				02. Wages	(General-Voted	32	Voucher	9,802	0	0	0	9,802	9,80
					Total Object Hea	ad 2:			9,802	0	0	0	9,802	9,80
					Total Sub Head	:			2,06,275	1,000	9,000	2,200	1,94,075	2,05,27
		(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	(General-Voted	8	Voucher	62,436	1,000	1,400	4,400	55,636	61,43
		Treasure		Anowance	Total Object Hea	ad 1:			62,436	1,000	1,400	4,400	55,636	61,43
					Total Sub Head	:			62,436	1,000	1,400	4,400	55,636	61,43
					Total Minor Hea	nd 103:			2,68,711	2,000	10,400	6,600	2,49,711	2,66,71
		. ,	0	(01) Salaries, Sumtuary	(General-Voted	15	Voucher	34,800	0	0	0	34,800	34,80
		State Archive		Allowance	(General-Voted	4	Voucher	78,156		0	0	78,156	78,150
					(General-Voted	9	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229
					Total Object Hea	ad 1:			3,65,185	0	19,400	6,600	3,39,185	3,65,185
				20. Hospital/Entertainment	(General-Voted	23	Voucher	14,000	0	0	0	14,000	14,000
				/Gift/Expenses On Conducted Tours	Total Object Hea	ad 20:			14,000	0	0	0	14,000	14,000
					Total Sub Head	:			3,79,185	0	19,400	6,600	3,53,185	3,79,18
					Total Minor Hea	nd 104:			3,79,185	0	19,400	6,600	3,53,185	3,79,185
		(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

28

Run Date:

Г	emar	nd:	64 Admin	istratior	n of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V.	No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	1 1	01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:				3,89,039	0	14,500	6,600	3,67,939	3,89,039
					02. Wages	General-Vote	ed 26	5	Voucher	48,256	0	0	0	48,256	48,256
						Total Object Head 2:				48,256	0	0	0	48,256	48,256
						Total Sub Head:				4,37,295	0	14,500	6,600	4,16,195	4,37,295
						Total Minor Head 107	:			4,37,295	0	14,500	6,600	4,16,195	4,37,295
		1 1	01) Tribal Research	0	02. Wages	General-Vote	ed 36	5	Voucher	41,678	0	0	0	41,678	41,678
			nstitute			Total Object Head 2:				41,678	0	0	0	41,678	41,678
						Total Sub Head:				41,678	0	0	0	41,678	41,678
						Total Minor Head 108	:			41,678	0	0	0	41,678	41,678
						Total Sub Major Head):			5,82,51,405	8,000	1,28,000	34,000	5,80,81,405	5,82,43,405
						Total Major Head 22	05:			5,82,51,405	8,000	1,28,000	34,000	5,80,81,405	5,82,43,405
3425	60	1 1	01) Tribal Research	0	(01) Salaries	General-Vote	ed 2		Voucher	52,200	0	0	0	52,200	52,200
		1	nstitute, Shillong.			General-Vote	ed 3		Voucher	2,35,441	4,000	15,500	13,200	2,02,741	2,31,441
						General-Vote	ed G	1	Voucher	66,905	0	0	0	66,905	66,905
						Total Object Head 1:				3,54,546	4,000	15,500	13,200	3,21,846	3,50,546
					(13) Office Expenses	General-Vote	ed 4		Voucher	6,523	0	0	0	6,523	6,523
						Total Object Head 13:				6,523	0	0	0	6,523	6,523
						Total Sub Head:				3,61,069	4,000	15,500	13,200	3,28,369	3,57,069
		(02) District Research	0	(01) Salaries, Sumtuary	Voted-Sixth-	G	1	Voucher	71,548	0	0	0	71,548	71,548

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

29

]	Dema	ınd :	64 Admin	istration	of Art and Culture									
I	Depar	tment	: Arts and Cult	ure Dep	artment									
	reasu		Shillong (Nor											
:						L CL'II								
	D.D.O			ector, A	rts & Culture, Megha	iaya, Shillong								
M	onth	of Acc	ount: SEP/2020							D 1 4			N T	
•			or Sub		Object Head	Categorised Plan/Non-l	Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Majo		l Head	Sub Head		Schme			(State)	, and a	8009	- 7610		(A.G.))
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			71,548	0	0	0	71,548	71,548
						Total Sub Head:			71,548	0	0	0	71,548	71,548
						Total Minor Head 4:			4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
						Total Sub Major Head 66	0:		4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
						Total Major Head 342	<i>5</i> :		4,32,617	4,000	15,500	13,200	3,99,917	4,28,617
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	1 24	Voucher	4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
			Historical And Anti Quarium And His Staff		Allowance	Total Object Head 1:			4,27,107	1,000	22,000	2,200	4,01,907	4,26,107
					02. Wages	General-Voted	28	Voucher	32,692	0	0	0	32,692	32,692
						Total Object Head 2:			32,692	0	0	0	32,692	32,692
						Total Sub Head:			4,59,799	1,000	22,000	2,200	4,34,599	4,58,799
			(02) District Gazetteers	0	(01) Salaries, Sumtuary	General-Voted	25	Voucher	89,995	1,000	9,000	4,400	75,595	88,995
			And Staff		Allowance	General-Voted	G9	Voucher	2,32,452	0	0	0	2,32,452	2,32,452
						Total Object Head 1:			3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
						Total Sub Head:			3,22,447	1,000	9,000	4,400	3,08,047	3,21,447
						Total Minor Head 110.			7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
						Total Sub Major Head 2	:		7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
						Total Major Head 345	4:		7,82,246	2,000	31,000	6,600	7,42,646	7,80,246
						Total of Month:			5,94,66,268	14,000	1,74,500	53,800	5,92,23,968	5,94,52,268

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

30

Run Date:

De	eman	ıd :	64 A	Administrat	ion of Art and Culture										
Dep	partı	ment :	Arts and	d Culture D	epartment										
Tre	easui	ry	Shillong	g (North) T	reasury										
D.I	0.0.	:	300001	Director	Arts & Culture, Megha	alaya, Shillong									
Mon	nth o	f Accou	nt: OCT/20)20											
Iajor S	Sub	Minor Head	Sub		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
	Iead		IIcau	He		Semme				(State)		8009	- 7610		(A.G
205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary	,	General-Voted	3	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,5
					Allowance		General-Voted	7	Voucher	1,43,565	0	8,800	4,400	1,30,365	1,43,5
						Total Object I	Head 1:			2,87,129	0	18,000	4,400	2,64,729	2,87,12
					02. Wages		General-Voted	23	Voucher	10,341	0	0	0	10,341	10,3
							General-Voted	25	Voucher	44,610	0	0	0	44,610	44,6
							General-Voted	26	Voucher	10,800	0	0	0	10,800	10,8
							General-Voted	33	Voucher	14,134	0	0	0	14,134	14,1
						Total Object I	Head 2 :			79,885	0	0	0	79,885	79,8
					(11) Travel Expenses, Conveyance		General-Voted	34	Voucher	2,040	0	0	0	2,040	2,0
					Allowances	Total Object I	Head 11:			2,040	0	0	0	2,040	2,0
					(13) Office Expenses		General-Voted	18	Voucher	90,294	0	0	0	90,294	90,2
							General-Voted	19	Voucher	5,767	0	0	0	5,767	5,7
							General-Voted	20	Voucher	4,896	0	0	0	4,896	4,8
							General-Voted	21	Voucher	34,450	0	0	0	34,450	34,4
						Total Object I	Head 13:			1,35,407	0	0	0	1,35,407	1,35,4
						Total Sub Hea	ıd:			5,04,461	0	18,000	4,400	4,82,061	5,04,40
			3) Payment Due Ie.S.E.B./Munici		14.Rents, Rates And Taxes		General-Voted	29	Voucher	66,896		0	0	66,896	66,8
			oard	•		Total Object I	Head 14:			66,896	0	0	0	66,896	66,89
						Total Sub Hea	ıd:			66,896	0	0	0	66,896	66,89
						Total Minor H	Iead <i>1 :</i>			5,71,357	0	18,000	4,400	5,48,957	5,71,35

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

31

Run Date:

]	Dema	nd:	64 Admini	stration of Art and Culture									
Г	Depar	tment :	Arts and Cultu	re Department									
T	reasu	ıry	Shillong (Nort	h) Treasury									
Ė).D.O	. •	300001 Dire	ctor, Arts & Culture, Megh	alava Shillong								
			unt: OCT/2020										
		Minor		Sub Object Head	Categorised Plan/Non-	Plan T.V. No	. Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head				(2 3333)		8009	- /010		(== = 1,)
2205	00	101	(03) Institute Of Culture		y General-Vote	d 13	Voucher	10,89,389	0	49,200	5,400	10,34,789	10,89,389
				Allowance	General-Vote	d 31	Voucher	21,084	0	0	0	21,084	21,084
					General-Vote	d 9	Voucher	34,800	0	0	0	34,800	34,800
					Total Object Head 1:			11,45,273	0	49,200	5,400	10,90,673	11,45,273
				02. Wages	General-Vote	d 22	Voucher	40,560	0	0	0	40,560	40,560
					Total Object Head 2:			40,560	0	0	0	40,560	40,560
					Total Sub Head:			11,85,833	0	49,200	5,400	11,31,233	11,85,833
					Total Minor Head 101	:		11,85,833	0	49,200	5,400	11,31,233	11,85,833
		1 -		0 (01) Salaries, Sumtuar	y General-Vote	d 2	Voucher	99,100	0	15,000	0	84,100	99,100
		1	Documentation And Folk Music Recording	Allowance	General-Vote	d 8	Voucher	1,03,076	0	3,000	4,400	95,676	1,03,076
					Total Object Head 1:			2,02,176	0	18,000	4,400	1,79,776	2,02,176
					Total Sub Head:			2,02,176	0	18,000	4,400	1,79,776	2,02,176
					Total Minor Head 102	:		2,02,176	0	18,000	4,400	1,79,776	2,02,176
		1	,	0 (01) Salaries, Sumtuar	y General-Vote	d 1	Voucher	78,156	0	0	0	78,156	78,156
			Ancient Monuments In Jaintia Hills, Garo Hills	Allowance	General-Vote	d 11	Voucher	17,400	0	0	0	17,400	17,400
		1	And Khasi Hills		General-Vote	d 12	Voucher	1,00,917	0	9,000	2,200	89,717	1,00,917
					Total Object Head 1:			1,96,473	0	9,000	2,200	1,85,273	1,96,473
				02. Wages	General-Vote	d 24	Voucher	9,126	0	0	0	9,126	9,126
					Total Object Head 2:			9,126	0	0	0	9,126	9,126
					Total Sub Head:			2,05,599	0	9,000	2,200	1,94,399	2,05,599
			oog gov in										, ,

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

32

De	eman	d:	64 Admir	istration	of Art and Culture										
De	partı	ment :	Arts and Cul	ure Dep	artment										
Tre	easui	ry	Shillong (No	rth) Trea	ısury										
D.I	D.O.	:	300001 Dia	ector, A	rts & Culture, Megha	llaya, Shillong									
Moi	nth o	f Acco	unt: OCT/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
205	00		(02) Registration Of	0	(01) Salaries, Sumtuary	(General-Voted	15	Voucher	62,436	0	1,400	4,400	56,636	62,436
			Antiquities And Art Treasure		Allowance	•	General-Voted	30	Voucher	16,002	0	0	0	16,002	16,002
						Total Object He	ad 1:			78,438	0	1,400	4,400	72,638	78,438
						Total Sub Head	:			78,438	0	1,400	4,400	72,638	78,438
	10					Total Minor Hea	ad 103:			2,84,037	0	10,400	6,600	2,67,037	2,84,037
			(01) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	10	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229
		1	State Archive		Allowance	•	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
						Total Object He	ad 1:			3,65,185	0	19,400	6,600	3,39,185	3,65,185
						Total Sub Head	:			3,65,185	0	19,400	6,600	3,39,185	3,65,185
						Total Minor Hea	ad 104 :			3,65,185	0	19,400	6,600	3,39,185	3,65,185
			(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
		Í	Alchives		Anowance	Total Object He	ead 1:			3,26,833	0	14,500	6,600	3,05,733	3,26,833
					02. Wages		General-Voted	28	Voucher	46,124	0	0	0	46,124	46,124
						Total Object He	ad 2:			46,124	0	0	0	46,124	46,124
						Total Sub Head	:			3,72,957	0	14,500	6,600	3,51,857	3,72,957
					_	Total Minor Hea	ad 107:			3,72,957	0	14,500	6,600	3,51,857	3,72,957
			(01) Tribal Research Institute	0	02. Wages		General-Voted	27	Voucher	43,149	0	0	0	43,149	43,149
			montute			Total Object He	ad 2:			43,149	0	0	0	43,149	43,149

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

33

	Dema	nd:	64 Admin	istration	of Art and Culture									
I	epar	tment	: Arts and Cult	ure Dep	artment									
T	reasu	ury	Shillong (Nor	th) Trea	isury									
i	D.D.O	· :	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong								
М	onth (of Acc	ount: OCT/2020											
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No.	. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2205	00	108	(01) Tribal Research Institute			Total Sub Head:			43,149	0	0	0	43,149	43,149
						Total Minor Head 108:			43,149	0	0	0	43,149	43,149
						Total Sub Major Head θ :			30,24,694	0	1,29,500	34,000	28,61,194	30,24,694
						Total Major Head 2205:			30,24,694	0	1,29,500	34,000	28,61,194	30,24,694
3425	60	004	(01) Tribal Research	0	(01) Salaries	General-Voted	2	Voucher	52,200	0	0	0	52,200	52,200
			Institute, Shillong.			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
						Total Object Head 1:			3,54,546	0	19,500	13,200	3,21,846	3,54,546
						Total Sub Head:			3,54,546	0	19,500	13,200	3,21,846	3,54,546
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	G1	Voucher	71,548	0	0	0	71,548	71,548
						Total Object Head 1:			71,548	0	0	0	71,548	71,548
						Total Sub Head:			71,548	0	0	0	71,548	71,548
						Total Minor Head 4:			4,26,094	0	19,500	13,200	3,93,394	4,26,094
						Total Sub Major Head 60:			4,26,094	0	19,500	13,200	3,93,394	4,26,094
						Total Major Head 3425:			4,26,094	0	19,500	13,200	3,93,394	4,26,094
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary	General-Voted	1	Challan	-13,930	0	0	0	-13,930	-13,930
			Historical And Anti Ouarium And His Staff		Allowance	General-Voted	10	Voucher	3,68,330	0	22,000	2,200	3,44,130	3,68,330
			Zamiani i na i na stari			General-Voted	14	Voucher	58,777	452	0	0	58,325	58,325
						General-Voted	47	Voucher						

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

34

I)emai	nd :	64 Admin	istration	of Art and Culture										
D	epart	tment	Arts and Cult	ıre Depa	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
M	onth (of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumtuary		General-Voted	47		2,667	0	0	0	2,667	2,667
			Historical And Anti Quarium And His Staff		Allowance	Total Object H	Head 1:			4,15,844	452	22,000	2,200	3,91,192	4,15,392
					02. Wages		General-Voted	30	Voucher	21,630	0	0	0	21,630	21,630
							General-Voted	31	Voucher	10,341	0	0	0	10,341	10,341
						Total Object H	Head 2:			31,971	0	0	0	31,971	31,971
						Total Sub Hea	d:			4,47,815	452	22,000	2,200	4,23,163	4,47,363
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	89,995	0	9,000	4,400	76,595	89,995
			And Staff		Allowance		General-Voted	46	Voucher	2,667	0	0	0	2,667	2,667
							General-Voted	G9	Voucher	2,32,452	0	0	0	2,32,452	2,32,452
						Total Object H	Head 1 :			3,25,114	0	9,000	4,400	3,11,714	3,25,114
						Total Sub Hea	d:			3,25,114	0	9,000	4,400	3,11,714	3,25,114
						Total Minor H	Iead 110:			7,72,929	452	31,000	6,600	7,34,877	7,72,477
						Total Sub Maj	jor Head 2:			7,72,929	452	31,000	6,600	7,34,877	7,72,477
						Total Major H	lead 3454:			7,72,929	452	31,000	6,600	7,34,877	7,72,477
						Total of Montl	h :			42,23,717	452	1,80,000	53,800	39,89,465	42,23,265
M	onth o	of Acco	ount: NOV/2020										<u> </u>		
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead Head		i 11eau	Sub Head		Scillie				(State)	•	8009	- 7610	•	(A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

35

Demar	nd:	64 Admin	istration	of Art and Culture									
Depart	ment :	Arts and Cult	ure Dep	artment									
Treasu	ry	Shillong (Nor	th) Trea	isury									
D.D.O.	:	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong								
Month o	of Acco	unt: NOV/2020											
jor Sub ad Major			Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Heau	Head		Schine			(State)	•	8009	- 7610		(A.G.)
5 00	001	(01) Directorate	0	(01) Salaries, Sumtuary	General-Vote	d 17	Voucher	1,43,565	0	5,800	4,400	1,33,365	1,43,56
				Allowance	General-Vote	d 6	Voucher	1,43,564	0	9,200	0	1,34,364	1,43,564
					Total Object Head 1:			2,87,129	0	15,000	4,400	2,67,729	2,87,129
				02. Wages	General-Vote	d 21	Voucher	52,390	0	0	0	52,390	52,390
					General-Vote	d 23	Voucher	29,874	0	0	0	29,874	29,87
					Total Object Head 2:			82,264	0	0	0	82,264	82,264
					Total Sub Head:			3,69,393	0	15,000	4,400	3,49,993	3,69,393
		(03) Payment Due To Me.S.E.B./Municipal	0	14.Rents, Rates And Taxes	General-Vote	d 22	Voucher	4,000	0	0	0	4,000	4,000
		Board		Taxes	Total Object Head 14:			4,000	0	0	0	4,000	4,000
					Total Sub Head:			4,000	0	0	0	4,000	4,000
					Total Minor Head 1:			3,73,393	0	15,000	4,400	3,53,993	3,73,393
	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary	General-Vote	d 1	Voucher	30,310	0	0	0	30,310	30,310
				Allowance	General-Vote	d 9	Voucher	10,98,209	0	50,520	5,400	10,42,289	10,98,209
					Total Object Head 1:			11,28,519	0	50,520	5,400	10,72,599	11,28,519
				06.Medical Treatment	General-Vote	d 20	Voucher	10,777	0	0	0	10,777	10,777
					Total Object Head 6:			10,777	0	0	0	10,777	10,777
					Total Sub Head:			11,39,296	0	50,520	5,400	10,83,376	11,39,296
					Total Minor Head 101	:		11,39,296	0	50,520	5,400	10,83,376	11,39,296
		(08) Audio Visual	0	(01) Salaries, Sumtuary	General-Vote	d 13	Voucher	1,03,076	0	3,000	4,400	95,676	1,03,076
		Documentation And Folk		Allowance	General-Vote	d 7	Voucher	99,100	0	15,000	0	84,100	99,100

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

36

De	emar	ıd :	64 Admini	stration	of Art and Culture										
De	part	ment	: Arts and Cultu	ıre Dep	artment										
Tre	easu	ry	Shillong (Nort	h) Trea	ısury										
D.1	D.O.	:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Moı	nth o	of Acc	ount: NOV/2020												
Major (Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00	102	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1:			2,02,176	0	18,000	4,400	1,79,776	2,02,176
			Music Recording			Total Sub Head	:			2,02,176	0	18,000	4,400	1,79,776	2,02,176
						Total Minor Hea	d 102:			2,02,176	0	18,000	4,400	1,79,776	2,02,176
		103	(-)	0	(01) Salaries, Sumtuary	G	eneral-Voted	11	Voucher	78,156	0	0	0	78,156	78,156
			Ancient Monuments In Jaintia Hills, Garo Hills		Allowance	G	eneral-Voted	2	Voucher	15,155	0	0	0	15,155	15,155
			And Khasi Hills			G	eneral-Voted	3	Voucher	1,00,917	0	9,000	2,200	89,717	1,00,917
						Total Object Hea	d 1:			1,94,228	0	9,000	2,200	1,83,028	1,94,228
						Total Sub Head	•			1,94,228	0	9,000	2,200	1,83,028	1,94,228
			(02) Registration Of Antiquities And Art	0	(01) Salaries, Sumtuary Allowance	G	eneral-Voted	15	Voucher	64,214	0	2,410	4,400	57,404	64,214
			Treasure		Allowance	Total Object Hea	d 1:			64,214	0	2,410	4,400	57,404	64,214
						Total Sub Head	•			64,214	0	2,410	4,400	57,404	64,214
						Total Minor Hea	d 103:			2,58,442	0	11,410	6,600	2,40,432	2,58,442
		104	()	0	(01) Salaries, Sumtuary	G	eneral-Voted	10	Voucher	30,310	0	0	0	30,310	30,310
			State Archive		Allowance	G	eneral-Voted	14	Voucher	2,52,229	0	19,400	6,600	2,26,229	2,52,229
						G	eneral-Voted	5	Voucher	78,156	0	0	0	78,156	78,156
						Total Object Hea	d 1:			3,60,695	0	19,400	6,600	3,34,695	3,60,695
						Total Sub Head	:			3,60,695	0	19,400	6,600	3,34,695	3,60,695
						Total Minor Hea	d 104:			3,60,695	0	19,400	6,600	3,34,695	3,60,695
		107	(01) State Museum And	0	(01) Salaries, Sumtuary	G	eneral-Voted	16	Voucher	3,26,833	0	14,500	6,600	3,05,733	3,26,833

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

37

	Dema	nd :	64 Admini	stration	of Art and Culture									
I	Depart	ment	: Arts and Cultu	ıre Dep	artment									
	reasu		Shillong (Nor											
	D.D.O.				<u> </u>	lana Chillana								
				ector, A	rts & Culture, Megha	iaya, Smillong								
M	onth o	of Acc	ount: NOV/2020											
			r Sub		Object Head		Plan T.V. No	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme			(State)		8009	- 7610	(1)	(A.G.))
2205	00	107	(01) State Museum And	0	(01) Salaries, Sumtuary	General-Voted	1 19	Voucher	6,221	0	0	0	6,221	6,221
			Archives		Allowance	Total Object Head 1:			3,33,054	0	14,500	6,600	3,11,954	3,33,054
					02. Wages	General-Voted	18	Voucher	10,478	0	0	0	10,478	10,478
						Total Object Head 2:			10,478	0	0	0	10,478	10,478
						Total Sub Head:			3,43,532	0	14,500	6,600	3,22,432	3,43,532
						Total Minor Head 107	:		3,43,532	0	14,500	6,600	3,22,432	3,43,532
						Total Sub Major Head 0	:		26,77,534	0	1,28,830	34,000	25,14,704	26,77,534
						Total Major Head 220	05:		26,77,534	0	1,28,830	34,000	25,14,704	26,77,534
3425	60	004	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	(01) Salaries	General-Voted	1 1	Voucher	71,965	0	0	0	71,965	71,965
			Institute, Shillong.			General-Voted	1 2	Voucher	2,35,441	0	19,500	13,200	2,02,741	2,35,441
						General-Voted	1 4	Voucher	26,670	0	0	0	26,670	26,670
						General-Voted	I G3	Voucher	66,905	0	0	0	66,905	66,905
						Total Object Head 1:			4,00,981	0	19,500	13,200	3,68,281	4,00,981
					02. Wages	General-Voted	1 5	Voucher	20,956	0	0	0	20,956	20,956
						Total Object Head 2:			20,956	0	0	0	20,956	20,956
						Total Sub Head:			4,21,937	0	19,500	13,200	3,89,237	4,21,937
			(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	G1 si	Voucher	71,548	0	0	0	71,548	71,548
						Total Object Head 1:			71,548	0	0	0	71,548	71,548
						Total Sub Head:			71,548	0	0	0	71,548	71,548
		•	•											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

38

Run Date:

1	Dema	nd :	64 Admini	stration	of Art and Culture										
)epar	tment :	Arts and Cultu	ire Dep	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	D.D.O	.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
M	onth	of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3425	60	004				Total Minor He	ad 4:			4,93,485	0	19,500	13,200	4,60,785	4,93,485
						Total Sub Majo	r Head 60:			4,93,485	0	19,500	13,200	4,60,785	4,93,485
						Total Major He	ad 3425:			4,93,485	0	19,500	13,200	4,60,785	4,93,485
3454	02	110	O1) Special Officer Historical And Anti	0	(01) Salaries, Sumtuary Allowance		General-Voted	1	Voucher	4,27,996	0	22,000	2,200	4,03,796	4,27,990
			Quarium And His Staff		Allowance	Total Object He	ead 1:			4,27,996	0	22,000	2,200	4,03,796	4,27,990
					02. Wages		General-Voted	29	Voucher	22,351	0	0	0	22,351	22,35
						Total Object He	ad 2:			22,351	0	0	0	22,351	22,35
						Total Sub Head	:			4,50,347	0	22,000	2,200	4,26,147	4,50,34
		1 1	02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	90,884	0	9,000	4,400	77,484	90,884
		A	and Staff		Allowance		General-Voted	G24	Voucher	2,32,452	0	0	0	2,32,452	2,32,452
						Total Object He	ad 1:			3,23,336	0	9,000	4,400	3,09,936	3,23,330
						Total Sub Head	:			3,23,336	0	9,000	4,400	3,09,936	3,23,330
						Total Minor He	ad 110:			7,73,683	0	31,000	6,600	7,36,083	7,73,683
						Total Sub Majo	r Head 2:			7,73,683	0	31,000	6,600	7,36,083	7,73,683
						Total Major He	ad 3454 :			7,73,683	0	31,000	6,600	7,36,083	7,73,683
						Total of Month	:			39,44,702	0	1,79,330	53,800	37,11,572	39,44,702
M	onth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

39

Run Date:

D	emar	nd:	64 A	dministratio	n of Art and Culture										
Do	epart	ment :	Arts and	Culture Dep	partment										
Tı	reasu	ry	Shillong	(North) Tre	asury										
D.	D.O.	:	300001	Director, A	Arts & Culture, Megha	laya, Shillong									
Mo	nth o	of Accou	nt: DEC/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2205	00	001 (0	01) Directorate	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,44,164	0	9,200	0	1,34,964	1,44,164
					Allowance		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
						Total Object I	Head 1:			5,93,058	0	30,000	4,400	5,58,658	5,93,058
					02. Wages		General-Voted	21	Voucher	94,159	0	0	0	94,159	94,159
						Total Object I	Head 2:			94,159	0	0	0	94,159	94,159
					(11) Travel Expenses, Conveyance		General-Voted	35	Voucher	1,200	0	0	0	1,200	1,200
					Allowances	Total Object I	Head 11:			1,200	0	0	0	1,200	1,200
					(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
						Total Object I	Head 13:			2,62,857	0	0	0	2,62,857	2,62,857
						Total Sub Hea				9,51,274	0	30,000	4,400	9,16,874	9,51,274
		(0 M	3) Payment Due 'Ie.S.E.B./Municip	To 0 pal	13.Office Expenses		General-Voted	60	Voucher	9,770	0	0	0	9,770	9,770
			oard			Total Object I	Head 13:			9,770	0	0	0	9,770	9,770
						Total Sub Hea	ıd:			9,770	0	0	0	9,770	9,770

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

40

Γ	Demar	nd:	64 Adminis	stration of Art and Cult	ure									
D	epart	ment :	Arts and Cultu	re Department										
T	reasu	ry	Shillong (North	n) Treasury										
Ď	.D.O.	:	300001 Direc	ctor, Arts & Culture, M	eghalaya, Shillong									
Mo	onth o	of Accou	unt: DEC/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	50				(State)		8009	- 7610		(A.G.)
205	00	001			Total Minor I	Head 1:			9,61,044	0	30,000	4,400	9,26,644	9,61,04
		101 (03) Institute Of Culture	` '	ituary	General-Voted	29	Voucher	21,000	0	0	0	21,000	21,000
				Allowance		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	34,80
						General-Voted	9	Voucher	11,08,409	0	48,020	5,400	10,54,989	11,08,40
					Total Object	Head 1:			23,07,418	0	96,040	6,400	22,04,978	23,07,413
				02. Wages		General-Voted	23	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	24	Voucher	9,802	0	0	0	9,802	9,80
					Total Object	Head 2:			31,402	0	0	0	31,402	31,40
					Total Sub Hea	ad :			23,38,820	0	96,040	6,400	22,36,380	23,38,820
			(14) Grant Under Article (275(1) For Promotion Of	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
			Cultural Programme	(Non-Salary)	Total Object 1	Head 36 :			1,18,90,000	0	0	0	1,18,90,000	1,18,90,000
					Total Sub Hea	ad:			1,18,90,000	0	0	0	1,18,90,000	1,18,90,000
					Total Minor I	Head 101:			1,42,28,820	0	96,040	6,400	1,41,26,380	1,42,28,820
			/	(01) Salaries, Sum	ntuary	General-Voted	13	Voucher	1,04,276	0	3,000	4,400	96,876	1,04,276
			Documentation And Folk Music Recording	Allowance		General-Voted	28	Voucher	7,000	0	0	0	7,000	7,000
			G			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
					Total Object	Head 1:			4,14,952	0	36,000	4,400	3,74,552	4,14,952

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

41

Run Date:

Demand:	64	Admini	stration	of Art and Culture										
Departmen	nt: Ar	ts and Cultu	ıre Depa	artment										
Treasury	Sh	illong (Nort	th) Trea	sury										
D.D.O. :	300	0001 Dire	ector, A	ts & Culture, Megha	laya, Shillong									
Month of Ac	ccount: DE	EC/2020												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	uu 11cuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2205 00 102		Visual ion And Folk	0	02. Wages		General-Voted	64	Voucher	45,577	0	0	0	45,577	45,577
	Music Reco				Total Object I	Head 2:			45,577	0	0	0	45,577	45,577
					Total Sub Hea	ıd:			4,60,529	0	36,000	4,400	4,20,129	4,60,529
	(09) Develo Traditional		0	36. Grants-In-Aid		General-Voted	27	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
	Music	Aliu Foik		(Non-Salary)	Total Object I	Head 36:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Sub Hea	ıd:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
	r /	ve Art And	0	036. Grants-In-Aid		General-Voted	26	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
	Culture Dev Programme			(Non-Salary)	Total Object I	Head 36 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Sub Hea	ıd:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Minor H	lead 102 :			3,04,60,529	0	36,000	4,400	3,04,20,129	3,04,60,529
103	. ,		0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,02,117	0	4,000	2,200	95,917	1,02,117
	Ancient Mo Jaintia Hills			Allowance		General-Voted	2	Voucher	78,756	0	0	0	78,756	78,756
	And Khasi I	Hills				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
					Total Object I	Head 1:			3,24,790	0	8,000	2,200	3,14,590	3,24,790
				02. Wages		General-Voted	65	Voucher	20,280	0	0	0	20,280	20,280
					Total Object H	Head 2:			20,280	0	0	0	20,280	20,280
				(13) Office Expenses		General-Voted	32	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Visit us at http://agme	agh cag gov in													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

42

Run Date:

Den	nand:	64 Admini	stration	of Art and Culture										
Depa	artment	: Arts and Cultu	ıre Dep	artment										
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D.	.O.:	300001 Dire	ector, A	rts & Culture, Megha	laya, Shillong									
Mont	th of Acc	ount: DEC/2020												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2205 00) 103		0	(13) Office Expenses	Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
		Ancient Monuments In Jaintia Hills, Garo Hills		27.Minor Works/ Maintenance		General-Voted	33	Voucher	48,800	0	0	0	48,800	48,800
		And Khasi Hills		Maintenance	Total Object H	Iead 27 :			48,800	0	0	0	48,800	48,800
					Total Sub Hea	d :			4,93,870	0	8,000	2,200	4,83,670	4,93,870
		r / U	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	65,414	0	2,410	4,400	58,604	65,414
		Antiquities And Art Treasure		Allowance		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
					Total Object H	Iead 1 :			1,37,828	0	4,820	4,400	1,28,608	1,37,828
					Total Sub Hea	d :			1,37,828	0	4,820	4,400	1,28,608	1,37,828
					Total Minor H	[ead 103 :			6,31,698	0	12,820	6,600	6,12,278	6,31,698
	104	. ,	0	(01) Salaries, Sumtuary		General-Voted	17	Voucher	2,55,229	0	19,400	6,600	2,29,229	2,55,229
		State Archive		Allowance		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
					Total Object H	lead <i>1 :</i>			6,58,814	0	42,800	6,600	6,09,414	6,58,814
					Total Sub Hea	d :			6,58,814	0	42,800	6,600	6,09,414	6,58,814
					Total Minor H	lead 104 :			6,58,814	0	42,800	6,600	6,09,414	6,58,814
	107	(01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	38,227	0	0	0	38,227	38,227
		Archives		Allowance		General-Voted	39	Voucher	42,100	0	0	0	42,100	42,100
						General-Voted	45							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

43

Run Date:

D	emai	nd:	64 Admin	istration	of Art and Culture										
De	epart	ment :	Arts and Cult	ure Dep	artment										
Tı	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	300001 Dir	ector, A	rts & Culture, Megha	laya, Shillong									
Mo	nth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
2205	00	1 1	01) State Museum And	0	(01) Salaries, Sumtuary		General-Voted	45	Voucher	3,31,633	0	14,500	6,600	3,10,533	3,31,633
		A	rchives		Allowance		General-Voted	8	Voucher	3,31,633	0	14,500	6,600	3,10,533	3,31,633
						Total Object He	ad 1:			7,43,593	0	29,000	13,200	7,01,393	7,43,593
					02. Wages	1	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
						Total Object He	ad 2:			98,151	0	0	0	98,151	98,151
						Total Sub Head	:			8,41,744	0	29,000	13,200	7,99,544	8,41,744
						Total Minor Hea	ad 107 :			8,41,744	0	29,000	13,200	7,99,544	8,41,744
		1 1	11) Tribal Research	0	02. Wages		General-Voted	25	Voucher	19,942	0	0	0	19,942	19,942
		l In	stitute			•	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
						Total Object He	ad 2:			78,202	0	0	0	78,202	78,202
						Total Sub Head	:			78,202	0	0	0	78,202	78,202
						Total Minor He	ad 108:			78,202	0	0	0	78,202	78,202
						Total Sub Major	r Head 0:			4,78,60,851	0	2,46,660	41,600	4,75,72,591	4,78,60,851
					_	Total Major Hea	ad 2205:			4,78,60,851	0	2,46,660	41,600	4,75,72,591	4,78,60,851
3425	60		1) Tribal Research	0	(01) Salaries		General-Voted	2	Voucher	2,40,565	0	20,530	13,200	2,06,835	2,40,565
		l In	stitute, Shillong.				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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

44

Run Date:

I)ema	nd:	64	Admin	nistration	of Art and Culture										
D	epart	tment :	Arts ar	d Cult	ure Depa	artment										
Т	reasu	ıry	Shillor	g (No	rth) Trea	sury										
Ď	.D.O.	.:	300002	Dir	ector, A	ts & Culture, Megha	laya, Shillong									
Mo	onth (of Acco	unt: DEC/2	020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3425	60	1 1	(01) Tribal Resea		0	(01) Salaries		General-Voted	7	Voucher	2,40,565	0	20,530	0	2,20,035	2,40,565
			Institute, Shillon	g.				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
							Total Object I	Head 1:			8,01,540	0	41,060	13,200	7,47,280	8,01,540
						(13) Office Expenses		General-Voted	9	Voucher	8,110	0	0	0	8,110	8,110
							Total Object I	Head 13:			8,110	0	0	0	8,110	8,110
						16. Publications		General-Voted	5	Voucher	9,45,000	0	0	0	9,45,000	9,45,000
							Total Object I	Head 16:			9,45,000	0	0	0	9,45,000	9,45,000
							Total Sub Hea	ıd:			17,54,650	0	41,060	13,200	17,00,390	17,54,650
		- I	(02) District Res	earch	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
							Total Object I	Head 1 :			1,58,296	0	0	0	1,58,296	1,58,296
							Total Sub Hea	ıd:			1,58,296	0	0	0	1,58,296	1,58,296
							Total Minor H	lead 4:			19,12,946	0	41,060	13,200	18,58,686	19,12,946
							Total Sub Maj	jor Head 60 :			19,12,946	0	41,060	13,200	18,58,686	19,12,946
							Total Major H	Iead 3425:			19,12,946	0	41,060	13,200	18,58,686	19,12,946
3454	02		(01) Special Offi Historical And A		0	(01) Salaries, Sumtuary Allowance		General-Voted	13	Voucher	4,32,196	0	22,000	2,200	4,07,996	4,32,196
						•										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

45

Run Date :	08/02/2021

Ι	Dema	nd :	64 Admin	istration	of Art and Culture										
D	epart	tment	: Arts and Cult	ure Depa	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
- D	.D.O.	.:	300001 Dire	ector, A	rts & Culture, Meghal	laya, Shillong									
Me	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		- 11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
3454	02	110	K	0	(01) Salaries, Sumtuary		General-Voted	32	Voucher	7,000	0	0	0	7,000	7,000
			Historical And Anti Quarium And His Staff		Allowance		General-Voted	48	Voucher	4,32,196	0	22,000	0	4,10,196	4,32,196
						Total Object I	Head 1:			8,71,392	0	44,000	2,200	8,25,192	8,71,392
						Total Sub Hea	ıd:			8,71,392	0	44,000	2,200	8,25,192	8,71,392
			(02) District Gazetteers	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	2,36,268	7,091	0	0	2,29,177	2,29,177
			And Staff		Allowance		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
						Total Object I	Head 1:			6,63,704	7,091	18,000	4,400	6,34,213	6,56,613
					06.Medical Treatment		General-Voted	G1	Voucher	77,943	0	0	0	77,943	77,943
						Total Object I	Head 6:			77,943	0	0	0	77,943	77,943
						Total Sub Hea	ıd:			7,41,647	7,091	18,000	4,400	7,12,156	7,34,556
						Total Minor H	lead 110 :			16,13,039	7,091	62,000	6,600	15,37,348	16,05,948
						Total Sub Maj	jor Head 2:			16,13,039	7,091	62,000	6,600	15,37,348	16,05,948
						Total Major H	lead 3454 :			16,13,039	7,091	62,000	6,600	15,37,348	16,05,948
						Total of Mont	h :			5,13,86,836	7,091	3,49,720	61,400	5,09,68,625	5,13,79,745
						Total of DDO	<i>300001</i> :			22,71,30,347	91,543	18,12,550	4,91,800	22,47,34,454	22,70,38,804
Red	conc	<u>iliatio</u>	n Portion												

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

Shillong

Page No.
Run Date:

46

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 64 Administrat	on of Art and Culture			
Department : Arts and Culture D				
Treasury Shillong (North) T	easury			
D.D.O. : 300001 Director,	Arts & Culture, Meghalaya, Shillong			
Month of 08/2020 Account:				
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-State Plan Salary)	General-Voted 21		11,95,000
2205 0 101 (21) Special Central Assistance To Tribal Sub Schemes- Renovation And Upgradation O District Auditorium	Salary)	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 Musemum (Extn)S	0 50. Other Charges N.E.C Scheme	General-Voted 1		2,35,79,500
	DDO wise reconcilation	on Total:		0
Internal Adjustment of A.G. Office:				
DDO Name: 300001				
Month of Account JUL-2004				
2205 00 001 (01) Directorate	0 (01) Salaries, Sumtuary State Plan Allowance	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	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

08/02/2021

47

Demano	d :	64 Administration of Art an	nd Culture				
Departn	nent :	Arts and Culture Department					
Treasur	y	Shillong (North) Treasury					
D.D.O. :	:	300001 Director, Arts & Cult	ture, Meghalaya, Shillong				
Internal A	Adjustn	nent of A.G. Office:					
)DO Nan	ne:	300001					
Month of	f Accou	int 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
			Month	wise Internal A	Adjustment Total		7,84,395
			DDO v	vise Internal A	djustment Total:		7,84,395
Summary o	of DD	O wise expenditure	DDO v	vise Total (Ori	iginal +Reconcilation+IA) :		22,78,23,199

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

48

Demand	:	64 Administration of Art and Culture				
Departme	ent :	Arts and Culture Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		300001 Director, Arts & Culture, Meghalaya	, Shillo	ng		
Summary of	f DD(O wise expenditure				
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

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

Shillong

Page No.
Run Date:

49

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				
	300001 Director, Arts & Culture, Meghalaya	a, Shillong	2		
Summary of DI	OO wise expenditure				
	Schemes-Renovation And Upgradation Of District Auditorium		Salary)		
2205 00 10	(23) Special Central Assistance To Tribal Sub Schemes-Soft Skill Caching To Tribal Youth		36. Grants-In-Aid (Non- Salary)	General-Voted	3,35,95,000
2205 00 102	2 (08) Audio Visual Documentation And Folk Music Recording		(01) Salaries, Sumtuary Allowance	General-Voted	20,51,227
2205 00 102	2 (08) Audio Visual Documentation And Folk Music Recording	0 (02. Wages	General-Voted	46,809
2205 00 102	2 (09) Development Of Traditional And Folk Music		36. Grants-In-Aid (Non- Salary)	General-Voted	3,00,00,000
2205 00 102	2 (25) Incentive Art And Culture Development Programme		036. Grants-In-Aid (Non-Salary)	General-Voted	3,00,00,000
2205 00 102	2 (26) Non Lapsable Central Pool Of Resources		36. Grants-In-Aid (Non- Salary)	General-Voted	3,02,66,000
2205 00 103	3 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		(01) Salaries, Sumtuary Allowance	General-Voted	18,89,850
2205 00 103	3 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0 (02. Wages	General-Voted	98,414
2205 00 103	3 (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	3 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills		27.Minor Works/ Maintenance	General-Voted	48,800
2205 00 103	3 (02) Registration Of Antiquities And Art Treasure		(01) Salaries, Sumtuary Allowance	General-Voted	6,41,984
2205 00 104	(01) Establishment Of State Archive		(01) Salaries, Sumtuary Allowance	General-Voted	35,52,648
	(01) Establishment Of State Archive	2	20.	General-Voted	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

50

Den	nand	:	64 Administration of Art and Culture					
Dep	artme	ent :	Arts and Culture Department					
Trea	asury		Shillong (North) Treasury					
D.D.	.O. :		300001 Director, Arts & Culture, Meghalaya,	Shillo	ong			
Summo	ary of	f DDC	O wise expenditure					
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 Musemum (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 Mueseum(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

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

iong

Page No.
Run Date :

51

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 64 Administration of Art and Cu	ılture			
Department : Arts and Culture Department				
Treasury Shillong (North) Treasury				
D.D.O.: 300001 Director, Arts & Culture,	Meghalaya, Shillo	ng		
Summary of DDO wise expenditure				
3425 60 4 (01) Tribal Research Institute, Shillon	g. 0	02. Wages	General-Voted	20,956
3425 60 4 (01) Tribal Research Institute, Shillon	g. 0	(13) Office Expenses	General-Voted	14,633
3425 60 4 (01) Tribal Research Institute, Shillon	g. 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-Babadı Garo Hills	m, West 0	36. Grants-In-Aid General (Non-Salary)	General-Voted	14,89,726
3454 02 110 (01) Special Officer Historical And An Quarium And His Staff	nti 0	(01) Salaries, Sumtuary Allowance	General-Voted	42,82,914
3454 02 110 (01) Special Officer Historical And An Quarium And His Staff	nti 0	02. Wages	General-Voted	2,92,370
3454 02 110 (01) Special Officer Historical And An Quarium And His Staff	nti 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 Exponen Traditional Art Forms For Preservati Same		36. Grants-In-Aid (Non-Salary)	General-Voted	2,50,000
				22,78,23,199

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

52

]	Deman	ıd :	64 Admini	stration	of Art and Culture										
Γ	epart	ment :	Arts and Cultu	re Dep	artment										
Т	'reasu	ry	Shillong (Nort	n) Trea	sury										
i	D.O.	:	300002 Libra	arian, S	State Central Library,	Meghalaya, Shil	long								
M	onth o	f Accou	unt: APR/2020												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23,000)		8009	- 7610		(22,30))
2205	00		(03) State Central Library	O	(01) Salaries, Sumtuary		General-Voted	4	Voucher	89,132	0	5,600	0	83,532	89,132
			Snillong		Allowance		General-Voted	6	Voucher	10,89,060		82,000	22,000	9,85,060	10,89,060
							General-Voted	7	Voucher	34,800	0	0	0	34,800	34,800
						Total Object H	lead <i>1 :</i>			12,12,992	0	87,600	22,000	11,03,392	12,12,992
						Total Sub Hea	d :			12,12,992	0	87,600	22,000	11,03,392	12,12,992
						Total Minor H	ead 105:			12,12,992	0	87,600	22,000	11,03,392	12,12,992
						Total Sub Maj	or Head θ :			12,12,992	0	87,600	22,000	11,03,392	12,12,992
						Total Major H	ead 2205:			12,12,992	0	87,600	22,000	11,03,392	12,12,992
						Total of Month	ı :			12,12,992	0	87,600	22,000	11,03,392	12,12,992
M	onth o	f Accou	unt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library)	(01) Salaries, Sumtuary		General-Voted	12	Voucher	10,29,140	0	82,000	22,000	9,25,140	10,29,140
			Shillong		Allowance		General-Voted	13	Voucher	89,132	0	5,600	0	83,532	89,132
							General-Voted	4	Voucher	16,240	0	0	0	16,240	16,240
						Total Object H	lead 1 :			11,34,512	0	87,600	22,000	10,24,912	11,34,512
						Total Sub Hea	d :			11,34,512	0	87,600	22,000	10,24,912	11,34,512
						Total Minor H	ead 105 :			11,34,512	0	87,600	22,000	10,24,912	11,34,512

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

53

Dema	nd:	64 Admin	istratio	n of Art and Culture										
Depar	tment	: Arts and Cult	ıre Dep	artment										
Treası	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	300002 Libi	rarian, S	State Central Library,	Meghalaya, Shi	llong								
Month	of Acc	count: MAY/2020												
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	Pian/Non-Pian	1. V. 10.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00					Total Sub Ma	jor Head θ :			11,34,512	0	87,600	22,000	10,24,912	11,34,512
					Total Major H	Iead 2205:			11,34,512	0	87,600	22,000	10,24,912	11,34,512
					Total of Mont	h :			11,34,512	0	87,600	22,000	10,24,912	11,34,512
Month	of Acc	count: JUN/2020												
Major Sub	Mine	ou Cub	G 1		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
major Dun	MILLE	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Head Majo	r Hea		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
	r Hea			v		Plan/Non-Plan	T.V. No.	Туре						
Head Majo	r Hea	d Head (03) Payment Due To	Sub	14.Rents, Rates And		Plan/Non-Plan General-Voted	T.V. No.	Voucher	Amount		(as per A.G	5. A&E)		Amount
Head Majo Head	or Head	d Head	Sub Head			General-Voted			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Majo Head	or Head	d Head (03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And	Schme	General-Voted Head 14:			Amount (State)	by DDO 0	(as per A.G 8009	5. A&E) - 7610 0	(as per SOP) 6,480	Amount (A.G.))
Head Majo Head	or Head	d Head (03) Payment Due To Me.S.E.B./Municipal	Sub Head	14.Rents, Rates And	Schme Total Object I	General-Voted Head 14:			Amount (State) 6,480 6,480	0 0	(as per A.G 8009 0	7610 0 0	(as per SOP) 6,480 6,480	Amount (A.G.)) 6,480 6,480
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object I Total Sub Hea Total Minor H	General-Voted Head 14:			Amount (State) 6,480 6,480 6,480	0 0 0	(as per A.G 8009 0 0	0 0 0	(as per SOP) 6,480 6,480 6,480	Amount (A.G.)) 6,480 6,480
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes	Schme Total Object I Total Sub Hea Total Minor H	General-Voted Head 14: nd: Head 1:	28	Voucher	Amount (State) 6,480 6,480 6,480	0 0 0	(as per A.G 8009 0 0 0	0 0 0 0	(as per SOP) 6,480 6,480 6,480 6,480	Amount (A.G.)) 6,480 6,480 6,480
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object I Total Sub Hea Total Minor H	General-Voted Head 14: nd: Head 1: General-Voted	28	Voucher Voucher	Amount (State) 6,480 6,480 6,480 6,480 17,400	0 0 0 0	(as per A.G 8009 0 0 0	0 0 0 0 0	(as per SOP) 6,480 6,480 6,480 17,400	Amount (A.G.)) 6,480 6,480 6,480 17,400
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Schme Total Object I Total Sub Hea Total Minor H	General-Voted Head 14: Id: General-Voted General-Voted General-Voted	28 12 13	Voucher Voucher Voucher	Amount (State) 6,480 6,480 6,480 17,400 10,29,140	0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 69,500	0 0 0 0 0 22,000	(as per SOP) 6,480 6,480 6,480 17,400 9,37,640	Amount (A.G.)) 6,480 6,480 6,480 17,400 10,29,140
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	General-Voted Head 14: Idead 1: General-Voted General-Voted General-Voted General-Voted Head 1:	28 12 13	Voucher Voucher Voucher	6,480 6,480 6,480 6,480 17,400 10,29,140 89,132	0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 69,500 0	0 0 0 0 0 22,000 0	(as per SOP) 6,480 6,480 6,480 17,400 9,37,640 89,132	Amount (A.G.)) 6,480 6,480 6,480 17,400 10,29,140 89,132
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object I Total Minor H Total Object I	General-Voted Head 14: Idead 1: General-Voted General-Voted General-Voted Head 1: Idead :	28 12 13	Voucher Voucher Voucher	6,480 6,480 6,480 6,480 17,400 10,29,140 89,132 11,35,672	0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 69,500 0 69,500	0 0 0 0 0 22,000 0 22,000	6,480 6,480 6,480 6,480 17,400 9,37,640 89,132 10,44,172	Amount (A.G.)) 6,480 6,480 6,480 17,400 10,29,140 89,132 11,35,672
Head Majo Head	or Head	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	14.Rents, Rates And Taxes (01) Salaries, Sumtuary	Total Object H Total Minor H Total Object H Total Sub Hea	General-Voted Head 14: Idead 1: General-Voted General-Voted General-Voted General-Voted Head 1: Idead 105:	28 12 13	Voucher Voucher Voucher	Amount (State) 6,480 6,480 6,480 17,400 10,29,140 89,132 11,35,672 11,35,672	0 0 0 0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 69,500 0 69,500 69,500	0 0 0 0 0 22,000 0 22,000	(as per SOP) 6,480 6,480 6,480 17,400 9,37,640 89,132 10,44,172 10,44,172	Amount (A.G.)) 6,480 6,480 6,480 17,400 10,29,140 89,132 11,35,672 11,35,672

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

54

Demand : 64 Administration of Art and Culture									
Department : Arts and Culture Department									
Treasury Shillong (North) Treasury									
D.D.O.: 300002 Librarian, State Central Library	r, Meghalaya, Shillong								
Month of Account: JUN/2020									
Major Sub Minor Sub Head Major Head Head Head Head Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	Total Major Head 2205:			11,42,152	0	69,500	22,000	10,50,652	11,42,152
	Total of Month:			11,42,152	0	69,500	22,000	10,50,652	11,42,152
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 105 (03) State Central Library 0 (01) Salaries, Sumtuai	y General-Voted	11	T7 1	00.122				00.122	00.122
Shillong Allowance	General-Voted General-Voted	11 2	Voucher Voucher	89,132 10,29,140	0	0 64,500	0 22,000	89,132 9,42,640	89,132 10,29,140
	General-Voted	4	Voucher	17,400	0	0	0	17,400	17,400
	Total Object Head 1:			11,35,672	0	64,500	22,000	10,49,172	11,35,672
(13) Office Expenses	General-Voted	19	Voucher	14,680	0	0	0	14,680	14,680
	Total Object Head 13:			14,680	0	0	0	14,680	14,680
				,					
21. Materials And	General-Voted	20	Voucher	2,000	0	0	0	2,000	2,000
21. Materials And Supplies, Store And Equipments	General-Voted Total Object Head 21:	20	Voucher		0	0	0 0	2,000 2,000	2,000 2,000
Supplies, Store And		20	Voucher	2,000				·	
Supplies, Store And	Total Object Head 21:	20	Voucher	2,000 2,000	0	0	0	2,000	2,000
Supplies, Store And	Total Object Head 21: Total Sub Head:	20	Voucher	2,000 2,000 11,52,352	0	0 64,500	0 22,000	2,000 10,65,852	2,000 11,52,352
Supplies, Store And	Total Object Head 21: Total Sub Head: Total Minor Head 105:	20	Voucher	2,000 2,000 11,52,352 11,52,352	0 0 0	0 64,500 64,500	22,000 22,000	2,000 10,65,852 10,65,852	2,000 11,52,352 11,52,352

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

55

Department		Dema	nd :	(54 Adminis	stration	of Art and Culture										
D.D.O. 300002 Librarian, State Central Library, Meghalaya, Shillong Month of Account: AUG/2020 Major Stob Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Read Major Head He	I	Depar	tment :	A	arts and Cultur	re Depa	artment										
Month of Account: AUG/2020 Major Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Min	7	reas	ury	S	hillong (Nortl	n) Treas	sury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head	i	D.D. O). :	3	00002 Libra	arian, S	tate Central Library,	Meghalaya, Shil	long								
Read Migor Head Head Sub He	M	onth	of Acco	unt: A	UG/2020												
Head							Object Head	0	Plan/Non-Plan	T.V. No.	Type						Amount
Allowance Allowance General-Voted 16 Voucher 10,59,239 0 64,500 22,000 9,72,739 10,59,249 10,59,249	licuo			Treat				Semire				(State)		8009	- 7610		(A.G.))
	2205	00			Central Library (0			General-Voted	14	Voucher	16,277	0	0	0	16,277	16,277
Total Object Head 1 : 11,67,000 0 64,500 22,000 10,80,500 11,67,000				Shillong			Allowance		General-Voted	16	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239
Total Sub Head : 11,67,000 0 64,500 22,000 10,80,500 11,67,000									General-Voted	8	Voucher	91,484	0	0	0	91,484	91,484
Total Minor Head 105 : 11,67,000 0 64,500 22,000 10,80,500 11,67,000								Total Object H	Iead <i>1 :</i>			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Sub Major Head 0 : 11,67,000 0 64,500 22,000 10,80,500 11,67,000								Total Sub Hea	d :			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total Major Head 2205 : 11,67,000 0 64,500 22,000 10,80,500 11,67,000								Total Minor H	lead 105 :			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Total of Month Tota								Total Sub Maj	or Head θ :			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Month of Account: SEP/2020								Total Major H	lead 2205:			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Major Sub Minor Head Head Major Head Head Sub Head Major Head Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per A.G. A&E) 2205 00 001 03) Payment Due To Me.S.E.B./Municipal Board 0 0 0 0 0 0 1,39,564 0 0 0 1,39,564 1,39,564 0 0 0 1,39,564 1,39,564 0 0 0 0 68,500 68,500 68,500 0 0 0 68,500 68,500 68,500 68,500 0 0 0 68,500 68								Total of Month	n :			11,67,000	0	64,500	22,000	10,80,500	11,67,000
Head Major Head Head Head Head Head Head Head Head	M	onth	of Acco	unt: S	EP/2020												
Head Head Head Head State 8009 - 7610 (A.G.)							Object Head	0	Plan/Non-Plan	T.V. No.	Type						
Me.S.E.B./Municipal Board Total Object Head 13 : 1,39,564				11044				Semme				(State)		8009	- 7610		(A.G.))
Board Total Object Head 13 :	2205	00				0	13.Office Expenses		General-Voted	34	Voucher	1,39,564	0	0	0	1,39,564	1,39,564
Total Object Head 14 : 68,500 0 0 0 68,500 68,500 Total Sub Head : 2,08,064 0 0 0 2,08,064 2,08,064			1	l	/Municipal			Total Object H	Iead 13 :			1,39,564	0	0	0	1,39,564	1,39,564
Total Object Head 14: 68,500 0 0 0 68,500 68,500 Total Sub Head: 2,08,064 0 0 0 2,08,064 2,08,064								-	General-Voted	35	Voucher	68,500	0	0	0	68,500	68,500
								Total Object H	lead <i>14 :</i>			68,500	0	0	0	68,500	68,500
Total Minor Head 1: 2,08,064 0 0 0 2,08,064 2,08,064								Total Sub Hea	d :			2,08,064	0	0	0	2,08,064	2,08,064
								Total Minor H	[ead 1:			2,08,064	0	0	0	2,08,064	2,08,064

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

56

Run Date:

I	Dema	ind:	64 Adm	inistratior	n of Art and Culture										
D	Pepar	tment :	Arts and Cu	ılture Dep	artment										
T	reasu	ury	Shillong (N	orth) Trea	asury										
Ď	D.D.O). :	300002 L	ibrarian, S	State Central Library,	Meghalaya, Shi	llong								
M	onth	of Accou	nt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00		03) State Central Libr	ary 0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	91,484	. 0	0	0	91,484	91,484
		S	hillong		Allowance		General-Voted	13	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239
							General-Voted	14	Voucher	17,400	0	0	0	17,400	17,400
						Total Object I	Head 1:			11,68,123	0	64,500	22,000	10,81,623	11,68,123
					06.Medical Treatment		General-Voted	33	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
						Total Sub Hea	nd:			13,55,623	0	64,500	22,000	12,69,123	13,55,623
			10) Raj Ram Mohan F ibrary Foundation	Roy 0	36. Grants-In-Aid (Non-Salary)		General-Voted	18	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			iorary roundation		(Non-Salary)	Total Object I	Head 36 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Iead 105 :			15,55,623	0	64,500	22,000	14,69,123	15,55,623
						Total Sub Ma	jor Head θ :			17,63,687	0	64,500	22,000	16,77,187	17,63,687
						Total Major H	Iead 2205:			17,63,687	0	64,500	22,000	16,77,187	17,63,687
						Total of Mont	h :			17,63,687	0	64,500	22,000	16,77,187	17,63,687
M	onth	of Accou	nt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00	105 (0	03) State Central Libr	ary 0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	10,59,239	0	64,500	22,000	9,72,739	10,59,239

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

57

I	Deman	ıd :	64 Admin	stration	of Art and Culture										
D	eparti	ment :	Arts and Cult	ıre Dep	artment										
Т	'reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	D.O.	:	300002 Lib	arian, S	State Central Library,	Meghalaya, Shil	long								
M	onth o	f Accou	unt: OCT/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	32	Voucher	1,58,877	0	0	0	1,58,877	1,58,877
			Shillong		Allowance		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
						Total Object H	Iead 1 :			13,27,000	0	64,500	22,000	12,40,500	13,27,000
						Total Sub Hea	d :			13,27,000	0	64,500	22,000	12,40,500	13,27,000
						Total Minor H	(ead 105 :			13,27,000	0	64,500	22,000	12,40,500	13,27,000
						Total Sub Maj	or Head θ :			13,27,000	0	64,500	22,000	12,40,500	13,27,000
						Total Major H	lead 2205:			13,27,000	0	64,500	22,000	12,40,500	13,27,000
						Total of Montl	n :			13,27,000	0	64,500	22,000	12,40,500	13,27,000
M	onth o	f Accou	unt: NOV/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	91,484	0	0	0	91,484	91,484
		S	Shillong		Allowance		General-Voted	4	Voucher	73,755		0	0	73,755	73,755
							General-Voted	8	Voucher	10,73,082		93,745	22,000	9,57,337	10,73,082
						Total Object H	Iead 1 :			12,38,321	0	93,745	22,000	11,22,576	12,38,321
					06.Medical Treatment	*	General-Voted	24	Voucher	13,494	0	0	0	13,494	13,494
						Total Object H	Iead 6 :			13,494	0	0	0	13,494	13,494

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

58

]	Demar	nd :	64 Admin	istration	of Art and Culture										
	Jonant	ment :	Arts and Cult	ura Dan	artmant										
T	[reasu	ry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	:	300002 Lib	rarian, S	State Central Library,	Meghalaya, Shi	llong								
M	onth o	f Acco	ount: NOV/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) State Central Library Shillong	7		Total Sub Hea	ıd :			12,51,815	0	93,745	22,000	11,36,070	12,51,815
						Total Minor H	lead 105 :			12,51,815	0	93,745	22,000	11,36,070	12,51,815
						Total Sub Maj	jor Head θ :			12,51,815	0	93,745	22,000	11,36,070	12,51,815
						Total Major H	lead 2205:			12,51,815	0	93,745	22,000	11,36,070	12,51,815
						Total of Mont	h :			12,51,815	0	93,745	22,000	11,36,070	12,51,815
M	onth o	f Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		r / 3	0	13.Office Expenses		General-Voted	19	Voucher	2,500	0	0	0	2,500	2,500
		I	Me.S.E.B./Municipal Board				General-Voted	20	Voucher	2,16,780	0	0	0	2,16,780	2,16,780
						Total Object I	Head 13:			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
					Taxes	Total Object I	Head 14 :			12,960	0	0	0	12,960	12,960
						Total Sub Hea	ıd:			2,32,240	0	0	0	2,32,240	2,32,240
						Total Minor H	Iead 1:			2,32,240	0	0	0	2,32,240	2,32,240
			(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance		General-Voted	54	Voucher	78,756	0	0	0	78,756	78,756
			Jaintia Hills, Garo Hills And Khasi Hills		Allowance	Total Object I	Head 1:			78,756	0	0	0	78,756	78,756

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

59

Run Date:

Da	man	.d .	64 Adminis	stration	n of Art and Culture										
De	ınalı	ıu .													
Dep	partı 	ment:	Arts and Cultu	re Dep	partment										
Tre	easu	ry	Shillong (North	h) Trea	asury										
D.D	0.0.	:	300002 Libra	arian, S	State Central Library,	Meghalaya, Shillon	g								
Mon	nth o	f Accou	int: DEC/2020												
Major S Head M				Sub Sub	Object Head	Categorised Pl	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
2205 0	205 00] J	01) Preservation Of Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills			Total Sub Head:				78,756	0	0	0	78,756	78,750
					Total Minor Head	103 :			78,756	0	0	0	78,756	78,750	
			01) Establishment Of	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	55	Voucher	78,756	0	0	0	78,756	78,750
			state Archive		Allowance	Total Object Head	d 1:			78,756	0	0	0	78,756	78,750
						Total Sub Head:				78,756	0	0	0	78,756	78,750
						Total Minor Head	104 :			78,756	0	0	0	78,756	78,750
			03) State Central Library	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	12	Voucher	91,080	0	0	0	91,080	91,080
			Shillong		Allowance	Ge	eneral-Voted	15	Voucher	10,50,965	0	93,745	22,000	9,35,220	10,50,965
						Ge	eneral-Voted	49	Voucher	42,800	0	0	0	42,800	42,800
						Ge	eneral-Voted	52	Voucher	10,04,796	0	85,275	19,800	8,99,721	10,04,790
						Ge	eneral-Voted	53	Voucher	93,400	0	0	0	93,400	93,400
						Total Object Head	d 1:			22,83,041	0	1,79,020	41,800	20,62,221	22,83,04
					(13) Office Expenses	Ge	eneral-Voted	57	Voucher	418	0	0	0	418	413
						Total Object Head	d 13 :			418	0	0	0	418	418
					21. Materials And	Ge	eneral-Voted	58	Voucher	590	0	0	0	590	590
					Supplies, Store And Equipments	Ge	eneral-Voted	67	Voucher	36,822	0	0	0	36,822	36,822
					Zquipinonis	Ge	eneral-Voted	68	Voucher	500	0	0	0	500	500
						Total Object Head	d 21 :			37,912	0	0	0	37,912	37,912

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

60

Run Date:

D	emand	d:	64 Adminis	stration of Art and Culture									
De	epartn	nent :	Arts and Cultu	re Department									
Tı	easur	y	Shillong (North	h) Treasury									
D.	D.O. :		300002 Libra	arian, State Central Library,	Meghalaya, Sl	hillong							
Mo	nth of	Accou	int: DEC/2020	<u> </u>									
Major				Sub Object Head	Cotogowigod	l Plan/Non-Plan T	Г.V. No. Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head I				Sub Object Head Sub	Categorised Schme	i Fian/Non-Fian i	i.v. No. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2205	00 1		03) State Central Library		Total Sub H	ead :		23,21,371	0	1,79,020	41,800	21,00,551	23,21,371
					Total Minor	Head 105:		23,21,371	0	1,79,020	41,800	21,00,551	23,21,371
					Total Sub M	ajor Head θ :		27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
					Total Major	Head 2205:		27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
					Total of Mor	nth :		27,11,123	0	1,79,020	41,800	24,90,303	27,11,123
D. a. a	a a .: 1.	:4:	Doution		Total of DD	300002 :		1,28,62,633	0	7,75,465	2,17,800	1,18,69,368	1,28,62,633
			Portion nent of A.G. Office:										
Int	ernai A	ıajusın	nem of A.G. Office.										
Carre		of DD	O wie e ewe en ditum	•	DDO w	vise Total (Original +F	Reconcilation+IA):						1,28,62,633
Sumi	nary c	טעט ניט	O wise expenditure	<u>e</u>									
2205	5 00	1	(03) Payment Due Board	To Me.S.E.B./Municipal	0 1	3.Office Expenses	General-Voted						3,58,844
2205	5 00	1	(03) Payment Due Board	To Me.S.E.B./Municipal		4.Rents, Rates And axes	General-Voted						87,940
2205	5 00	103		Of Ancient Monuments In Hills And Khasi Hills	,	01) Salaries, Sumtuary Allowance	General-Voted						78,756
2205	5 00	104	(01) Establishmen	t Of State Archive	,	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
. — —													

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

61

Run Date:

Demand :	64 Administration of Art and Culture				
Department :	Arts and Culture Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	300002 Librarian, State Central Library, Meg	ghalaya	, Shillong		
Summary of DDO	wise expenditure_				
			Allowance		
2205 00 105 (0	03) State Central Library Shillong	0	06.Medical Treatment	General-Voted	2,00,994
2205 00 105 (0	03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	15,098
2205 00 105 (0	03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments	General-Voted	39,912
2205 00 105 (1	10) Raj Ram Mohan Roy Library Foundation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
					1,28,62,633

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

62

															1
) emar	nd:	64 Adm	ninistration	of Art and Culture										
D	epart	ment:	Arts and Co	ulture Dep	artment										
Т	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	300001 Г	District Lib	rarian, Jaintia Hills D	Pistrict									
Mo	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object I	Head 1:			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	19,440	0	0	0	19,440	19,440
							Voted-Sixth- Schedule-Jaintia	4	Voucher	24,660	0	0	0	24,660	24,660
						Total Object I	Head 2 :			44,100	0	0	0	44,100	44,100
						Total Sub Hea	ıd:			3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
						Total Minor H	Iead 105 :			3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
						Total Sub Ma	jor Head θ :			3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
						Total Major H	Iead 2205:			3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
						Total of Mont	h :			3,56,272	4,000	39,000	11,000	3,02,272	3,52,272
Mo	onth o	of Accou	nt: MAY/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2205	00	1 1	02) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	49,931	0	0	0	49,931	49,931
							Voted-Sixth-	3	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

63

Demand: 64 Admini	stration of Art and Culture									
Department : Arts and Cultu	are Department									
Treasury Jowai Treasury	y									
D.D.O.: 300001 Distr	rict Librarian, Jaintia Hills D	istrict								
Month of Account: MAY/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2205 00 105 (02) District Library At Jowai	0 (01) Salaries, Sumtuary Allowance	Total Object Head 1	' :		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Sub Head:			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Minor Head	105 :		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Sub Major Head	0:		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Major Head	2205:		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total of Month:			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Month of Account: JUN/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2205 00 105 (02) District Library At Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Si Schedule		Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241
		Voted-Si Schedule		Voucher	49,931	0	0	0	49,931	49,931
		Total Object Head 1	':		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Sub Head:			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Minor Head	105 :		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Sub Major Head	1 0:		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
		Total Major Head	2205:		3,12,172	4,000	39,000	11,000	2,58,172	3,08,172

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

64

Dom	and :	64 Admin	istmation	of Art and Culture										
Dem	anu :	04 Auiiiii	istration	1 of Art and Culture										
Depa	rtment	: Arts and Cult	ure Dep	artment										
Treas	sury	Jowai Treasu	ry											
; D.D.(D. :	300001 Dis	trict Lib	orarian, Jaintia Hills D	District									
Month	of Aco	count: JUN/2020												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	I lam/10n-1 lam	1.7.110.	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
Month	of Aco	count: JUL/2020												
Major Su	b Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj		d Head	Sub	-	Schme			••	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2205 00	001	(03) Payment Due To	0	13.Office Expenses		General-Voted	1	Voucher	14,242	0	0	0	14,242	14,242
		Me.S.E.B./Municipal Board			Total Object H	Head 13:			14,242	0	0	0	14,242	14,242
					Total Sub Hea	ıd:			14,242	0	0	0	14,242	14,242
					Total Minor H	Iead <i>1 :</i>			14,242	0	0	0	14,242	14,242
	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	2,62,241	4,000	39,000	11,000	2,08,241	2,58,241
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	49,931	0	0	0	49,931	49,931
					Total Object I	Head 1 :			3,12,172	4,000	39,000	11,000	2,58,172	3,08,172
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	14	Voucher	5,780	0	0	0	5,780	5,780
				Allowances	Total Object I	Head 11:			5,780	0	0	0	5,780	5,780
				(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

65

Run Date:

D	emai	nd:	64 Adı	ministration	of Art and Culture										
D	epart	ment :	Arts and C	Culture Dep	artment										
T	reasu	ry	Jowai Trea	asury											
Ď	.D.O.	:	300001	District Lib	orarian, Jaintia Hills	District									
Mo	onth (of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2205	00		02) District Library	At 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	9	Voucher	910	0	0	0	910	910
						Total Object H	Head 13:			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1	Voucher	6,203	0	0	0	6,203	6,203
					Equipments		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,547	0	0	0	11,547	11,547
							Voted-Sixth- Schedule-Jaintia	3	Voucher	8,565	0	0	0	8,565	8,565
							Voted-Sixth- Schedule-Jaintia	4	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Jaintia	6	Voucher	485	0	0	0	485	485
						Total Object H	Head 21 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	id:			3,57,952	4,000	39,000	11,000	3,03,952	3,53,952
						Total Minor H	Iead 105 :			3,57,952	4,000	39,000	11,000	3,03,952	3,53,952
						Total Sub Maj	jor Head θ :			3,72,194	4,000	39,000	11,000	3,18,194	3,68,194
						Total Major H	Iead 2205:			3,72,194	4,000	39,000	11,000	3,18,194	3,68,194
						Total of Montl	h :			3,72,194	4,000	39,000	11,000	3,18,194	3,68,194
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			cag.gov.in			-									

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

66

Run Date:

Dema	and:	64 Admin	istration	of Art and Culture										
Depar	rtment :	Arts and Cult	ure Depa	artment										
Treas	sury	Jowai Treasu	ry											
D.D. C). :	300001 Dis	trict Lib	orarian, Jaintia Hills D	District									
Month	of Accou	unt: AUG/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00		(02) District Library At Iowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,69,959	4,000	39,000	11,000	2,15,959	2,65,959
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	51,425	0	0	0	51,425	51,425
					Total Object I	Head 1:			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
				02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth- Schedule-Jaintia	4	Voucher	22,230	0	0	0	22,230	22,230
						Voted-Sixth- Schedule-Jaintia	5	Voucher	19,604	0	0	0	19,604	19,604
						Voted-Sixth- Schedule-Jaintia	6	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth- Schedule-Jaintia	7	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth- Schedule-Jaintia	8	Voucher	24,824	0	0	0	24,824	24,824
					Total Object I	Head 2 :			1,21,663	0	0	0	1,21,663	1,21,663
					Total Sub Hea	ad:			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
					Total Minor H	Head 105:			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
					Total Sub Maj	jor Head 0:			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
					Total Major H	Head 2205:			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047
					Total of Mont	h :			4,43,047	4,000	39,000	11,000	3,89,047	4,39,047

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

67

Run Date:

Ι	Demai	nd:	64 Admi	nistratior	of Art and Culture										
D	epart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ry	Jowai Treas	ıry											
Ď	D.O.	:	300001 Di	strict Lib	orarian, Jaintia Hills D	District									
Mo	onth o	of Accou	int: SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00	1 1	02) District Library At	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	2,69,959	4,000	39,000	11,000	2,15,959	2,65,959
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
						Total Sub Hea	ıd:			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
						Total Minor H	Iead 105 :			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
						Total Sub Maj	jor Head θ :			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
						Total Major H	Iead 2205:			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
						Total of Mont	h :			3,21,384	4,000	39,000	11,000	2,67,384	3,17,384
Mo	onth o	of Accou	int: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00		03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1	Voucher	31,294	. 0	0	0	31,294	31,294
		1 1	Board			Total Object I	Head 13:			31,294	0	0	0	31,294	31,294
						Total Sub Hea	ıd:			31,294	0	0	0	31,294	31,29
						Total Minor H	Iead 1:			31,294	0	0	0	31,294	31,294
l		105	02) District Library At	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	2,69,959	0	29,000	11,000	2,29,959	2,69,959

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

68

Department Art sand Culture Department Department	Т	Domoi	.d .	64 Admin	istration	of Art and Cultura										
Treasury Jowai Tre	1	Jemai	ıu .													
D.D.O. : 300001 District Librarian, Jaintia Hills District Month of Account: OCT/2020	D	Depart	ment	: Arts and Culti	are Depa	artment										
Month of Account: OCT/2020 Major Sub Minor Bad Major Head Sub Head Major Head Head Sub Head Major Head Month of Account: NOV/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Jowai Treasur	У											
Major Rad Head Major Head Ď	D.O.	:	300001 Dist	trict Lib	rarian, Jaintia Hills D	istrict										
Read Major Head Head Head Sub Sub	M	onth o	of Acc	ount: OCT/2020												
Part						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
Major Sub Minor Sub Head Major Sub Head Major Head Major Head Major Head Major Head Major Sub Head Major Sub Head Major Sub Head Major Majo		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Minor Head 105 : 2,69,959 0 29,000 11,000 2,29,959 2,69	2205	00	105		0		Total Object 1	Head 1:			2,69,959	0	29,000	11,000	2,29,959	2,69,959
Total Sub Major Head 0 : 3,01,253 0 29,000 11,000 2,61,253 3,01,253 3,01,253							Total Sub Hea	ad :			2,69,959	0	29,000	11,000	2,29,959	2,69,959
Total Major Head 2205 3,01,253 0 29,000 11,000 2,61,253 3,01,253							Total Minor H	Head 105:			2,69,959	0	29,000	11,000	2,29,959	2,69,959
Month of Account: NOV/2020 Major Sub Minor Sub Head Head Sub Head Head							Total Sub Ma	jor Head θ :			3,01,253	0	29,000	11,000	2,61,253	3,01,253
Month of Account: NOV/2020 Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head							Total Major H	Head 2205:			3,01,253	0	29,000	11,000	2,61,253	3,01,253
Major Sub Minor Sub Head Major Head Head Book Head Sub Head Head Wajor Head Head Head Wajor Head Head Head Wajor											3,01,253	0	29,000	11,000	2,61,253	3,01,253
Head Head Head Head Head Head Sub Schedule-Jaintia Sub Head Sub M	onth o	of Acc	ount: NOV/2020													
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voucher S1,425 O O O S1,425 S1,425 S1,425											(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 3,21,384 0 29,000 11,000 2,81,384 3,21,384	2205	00	105		0				1	Voucher	2,69,959	0	29,000	11,000	2,29,959	2,69,959
Voted-Sixth-									G1	Voucher	51,425	0	0	0	51,425	51,425
Voted-Sixth-							Total Object I	Head 1:			3,21,384	0	29,000	11,000	2,81,384	3,21,384
Schedule-Jaintia Total Object Head 2: 68,940 0 0 68,940						02. Wages			3	Voucher	30,420	0	0	0	30,420	30,420
									4	Voucher	38,520	0	0	0	38,520	38,520
(11) Travel Expenses, Voted-Sixth- G3 Voucher 1,440 0 0 0 1,440 1,440							Total Object I	Head 2:			68,940	0	0	0	68,940	68,940
						(11) Travel Expenses,		Voted-Sixth-	G3	Voucher	1,440	0	0	0	1,440	1,440

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

69

Run Date:

]	Demai	nd :	64 Admin	nistration	of Art and Culture										
Ι	epart	tment :	Arts and Cult	ure Depa	artment										
1	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	300001 Dis	strict Lib	rarian, Jaintia Hills D	istrict									
М	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At owai	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			1,440	0	0	0	1,440	1,440
						Total Sub Hea	d :			3,91,764	0	29,000	11,000	3,51,764	3,91,764
						Total Minor H	lead 105 :			3,91,764	0	29,000	11,000	3,51,764	3,91,764
						Total Sub Maj	jor Head θ :			3,91,764	0	29,000	11,000	3,51,764	3,91,764
						Total Major H	lead 2205:			3,91,764	0	29,000	11,000	3,51,764	3,91,764
						Total of Mont	h :			3,91,764	0	29,000	11,000	3,51,764	3,91,764
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At	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
						Total Object I	Head 1:			6,52,368	0	61,000	11,000	5,80,368	6,52,368
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	6	Voucher	20,618	0	0	0	20,618	20,618

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

70

Run Date:

D	emar	nd:	64 Admir	nistration	n of Art and Culture										
D	epart	ment :	Arts and Cul	ture Dep	partment										
T	reasu	ry	Jowai Treasu	ıry											
D	D.O.	:	300001 Dia	strict Lib	orarian, Jaintia Hills I	District									
Mo	nth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00		02) District Library At owai	0	02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	26,108	0	0	0	26,108	26,108
						Total Object l	Head 2 :			46,726	0	0	0	46,726	46,726
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	3	Voucher	8,929	0	0	0	8,929	8,929
						Total Object l	Head 6 :			8,929	0	0	0	8,929	8,929
						Total Sub Hea	ad:			7,08,023	0	61,000	11,000	6,36,023	7,08,023
						Total Minor I	Head 105:			7,08,023	0	61,000	11,000	6,36,023	7,08,023
						Total Sub Ma	jor Head θ :			7,08,023	0	61,000	11,000	6,36,023	7,08,023
						Total Major H	Head 2205:			7,08,023	0	61,000	11,000	6,36,023	7,08,023
						Total of Mont	th:			7,08,023	0	61,000	11,000	6,36,023	7,08,023
						Total of DDO	300001:			35,18,281	24,000	3,53,000	99,000	30,42,281	34,94,281
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office	? :											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						34,94,281
2205	5 00	1	(03) Payment Du Board	іе То М	e.S.E.B./Municipal	0 13.	.Office Expenses	Gener	ral-Voted						45,536
2205	5 00	105	(02) District Lib	rary At	Jowai	0 (01	1) Salaries, Sumtua	ry Voted	-Sixth-Schedu	ıle-Jaintia					31,11,167

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

71

34,94,281

08/02/2021

Demand: Administration of Art and Culture **Department:** Arts and Culture Department Jowai Treasury **Treasury D.D.O.** : 300001 District Librarian, Jaintia Hills District Summary of DDO wise expenditure Allowance 105 (02) District Library At Jowai 02. Wages 2,81,429 **Voted-Sixth-Schedule-Jaintia** 0 105 (02) District Library At Jowai **Voted-Sixth-Schedule-Jaintia** 8,929 **06.Medical Treatment** 2205 00 0 (11) Travel Expenses, **Voted-Sixth-Schedule-Jaintia** 7,220 105 (02) District Library At Jowai 0 2205 00 **Conveyance Allowances** 105 (02) District Library At Jowai (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 10,000 2205 00 0 105 (02) District Library At Jowai 0 21. Materials And **Voted-Sixth-Schedule-Jaintia** 30,000 2205 00 **Supplies, Store And**

Equipments

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

72

Run Date:

Dema	and:	64 Admir	istration	n of Art and Culture	re									
Depar	rtment :	Arts and Cult	ure Dep	artment										
Treas	sury	Jowai Treasu	ry											
D.D. C). :	300002 Ass	sistant C	Curator, District Mu	ıseum, Jowai									
Month	of Accou	int: APR/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		neau	Head		Sciille				(State)	·	8009	- 7610	. •	(A.G.)
2205 00		14) District Museum At owai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	94,887	0	0	4,400	90,487	94,887
						Voted-Sixth- Schedule-Jaintia	G2	Voucher	70,332	0	0	0	70,332	70,332
					Total Object I	Iead 1 :			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Sub Hea	d :			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Minor H	lead 107 :			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Sub Maj	or Head θ :			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Major H	lead 2205:			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total of Mont	h :			1,65,219	0	0	4,400	1,60,819	1,65,219
Month	of Accou	MAY /2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2205 00		14) District Museum At owai	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	94,887	0	0	4,400	90,487	94,887
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	70,332	0	0	0	70,332	70,332
					Total Object I	Head 1:			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Sub Hea	d:			1,65,219	0	0	4,400	1,60,819	1,65,219
					Total Minor H	lead 107 :			1,65,219	0	0	4,400	1,60,819	1,65,219

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

73

Run Date:

Demand:	64 Adminis	tration of Art and Culture										
Department :	Arts and Cultur	e Department										
Treasury	Jowai Treasury											
D.D.O. :	300002 Assis	tant Curator, District Mus	eum, Jowai									
Month of Accoun	nt: MAY/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
2205 00			Total Sub Maj	or Head θ :			1,65,219	0	0	4,400	1,60,819	1,65,219
			Total Major H	ead 2205:			1,65,219	0	0	4,400	1,60,819	1,65,219
			Total of Montl	ı :			1,65,219	0	0	4,400	1,60,819	1,65,219
Month of Accoun	nt: JUN/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille				(State)	•	8009	- 7610		(A.G.))
	4) District Museum At 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	94,887	0	0	4,400	90,487	94,887
				Voted-Sixth- Schedule-Jaintia	G2	Voucher	70,332	0	0	0	70,332	70,332
			Total Object H	Iead 1 :			1,65,219	0	0	4,400	1,60,819	1,65,219
		11.Domestic Travel Expenses	Total Object H	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,65,219 5,200	0	0	4,400	1,60,819 5,200	1,65,219 5,200
			Total Object F	Voted-Sixth- Schedule-Jaintia	3	Voucher				<u> </u>		
				Voted-Sixth- Schedule-Jaintia	3	Voucher Voucher	5,200	0	0	0	5,200	5,200
		Expenses		Voted-Sixth-Schedule-Jaintia Iead 11: Voted-Sixth-			5,200 5,200	0	0	0	5,200 5,200	5,200 5,200
		Expenses		Voted-Sixth-Schedule-Jaintia Lead 11: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	4	Voucher	5,200 5,200 1,975	0 0 0	0 0 0	0 0 0	5,200 5,200 1,975	5,200 5,200 1,975
		Expenses	Total Object F	Voted-Sixth-Schedule-Jaintia Lead 11: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Lead 13:	4	Voucher	5,200 5,200 1,975 1,025	0 0 0	0 0 0 0	0 0 0	5,200 5,200 1,975 1,025	5,200 5,200 1,975 1,025

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

74

Run Date:

D	eman	d :	64 A	Administratio	n of Art and Cultur	re									
De	epartn	nent :	Arts and	d Culture Dep	partment										
Tr	reasur	·y	Jowai T	reasury											
D.	D.O. :	:	300002	Assistant (Curator, District Mu	ıseum, Jowai									
Mo	nth of	f Accou	nt: JUN/202	20											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2205	00					Total Sub Ma	jor Head θ :			1,73,419	0	0	4,400	1,69,019	1,73,419
						Total Major I	Head 2205:			1,73,419	0	0	4,400	1,69,019	1,73,419
						Total of Mont	h :			1,73,419	0	0	4,400	1,69,019	1,73,419
Mo	nth of	f Accou	nt: JUL/202	20											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2205	00	1,	4) District Muse	eum At 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	70,332	0	0	0	70,332	70,332
							Voted-Sixth- Schedule-Jaintia	11	Voucher	94,887	0	0	4,400	90,487	94,887
						Total Object l	Head 1:			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total Sub Hea	ad:			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total Minor I	Head 107:			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total Sub Ma	jor Head θ :			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total Major I	Head 2205:			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total of Mont	h ·			1,65,219	0	0	4,400	1,60,819	1,65,219
						Total of Mont				1,05,217			.,		
Мо	nth of	f Accou	nt: AUG/20	020		1041101110111				1,03,217	v		.,		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

75

Run Date :	08/02/2021

Den	nand :	64 Admin	istration of Art and	Culture									
Depa	artment	: Arts and Cult	ure Department										
Trea	asury	Jowai Treasu	ry										
D.D.	.O.:	300002 Ass	sistant Curator, Dist	rict Museum, Jowai									
Mont	h of Aco	count: AUG/2020											
Major Su Head Ma			Sub Object H	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не		11044	Head	Semic				(State)		8009	- 7610		(A.G.))
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
				Total Object	Head 1 :			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Sub He	ad:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Minor	Head 107 :			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Sub Ma	0:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Major l	Head 2205:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total of Mon	th :			1,69,988	0	0	4,400	1,65,588	1,69,988
Mont	h of Aco	count: SEP/2020											
Major Su Head Ma			Sub Object Ho Sub	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	ead		Head	S 0.11.1.0				(State)		8009	- 7610		(A.G.))
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
				Total Object	Head 1 :			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Sub He	ad:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Minor	Head 107 :			1,69,988	0	0	4,400	1,65,588	1,69,988

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

76

Run Date:

Dema	and:	64 Admir	nistratio	of Art and Culture										
Depar	rtment	: Arts and Cul	ture Dep	artment										
Treas	ury	Jowai Treası	ıry											
 D.D.(). :	300002 As	sistant C	urator, District Muse	um, Jowai									
Month	of Acc	ount: SEP/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		u Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205 00					Total Sub Maj	or Head 0:			1,69,988	0	0	4,400	1,65,588	1,69,988
					Total Major H	ead 2205:			1,69,988	0	0	4,400	1,65,588	1,69,988
					Total of Month	ı :			1,69,988	0	0	4,400	1,65,588	1,69,988
Month	of Acc	ount: OCT/2020												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		a Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
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
					Total Object H	lead 1 :			51,425	0	0	0	51,425	51,425
					Total Sub Hea	d :			51,425	0	0	0	51,425	51,425
					Total Minor H	ead 105:			51,425	0	0	0	51,425	51,425
	107	(14) District Museum A 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
					Total Object H	lead 1 :			1,69,988	0	0	4,400	1,65,588	1,69,988
					Total Sub Hea	d :			1,69,988	0	0	4,400	1,65,588	1,69,988
					Total Sub Hea				1,69,988 1,69,988	0	0	4,400 4,400	1,65,588 1,65,588	1,69,988 1,69,988

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

77

Run Date:

Demand:	64 Admin	istration	n of Art and Culture	;									
Department :	Arts and Cult	ıre Dep	artment										
Treasury	Jowai Treasur	y											
D.D.O. :	300002 Ass	istant C	Curator, District Mu	seum, Jowai									
Month of Accou	nt: OCT/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2205				Total Major H	Head 2205:			2,21,413	0	0	4,400	2,17,013	2,21,413
				Total of Mont	h :			2,21,413	0	0	4,400	2,17,013	2,21,413
Month of Accou	nt: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S 				(State)		8009	- 7610		(A.G.))
	4) District Museum At	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	97,752	0	0	4,400	93,352	97,752
					Voted-Sixth- Schedule-Jaintia	G2	Voucher	72,236	0	0	0	72,236	72,236
				Total Object 1	Head 1:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Sub Hea	ad:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Minor H	Head 107 :			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Sub Ma	jor Head θ :			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total Major H	Head 2205:			1,69,988	0	0	4,400	1,65,588	1,69,988
				Total of Mont	h :			1,69,988	0	0	4,400	1,65,588	1,69,988
Month of Accou	nt: DEC/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date: 08/02/2021

78

Demand: Administration of Art and Culture Arts and Culture Department **Department:** Jowai Treasury **Treasury D.D.O.** : 300002 Assistant Curator, District Museum, Jowai Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 107 2205 (14) District Museum At 0 01. Salaries Voted-Sixth-2 Voucher 99,552 0 0 4,400 95,152 99,552 Schedule-Jaintia Jowai Voted-Sixth-99,552 0 0 99,552 Voucher 0 99.552 Schedule-Jaintia Voted-Sixth-G2 Voucher 72,836 0 0 0 72,836 72,836 Schedule-Jaintia Voted-Sixth-G4 Voucher 72,836 0 0 0 72,836 72,836 Schedule-Jaintia **Total Object Head--** 1: 3,44,776 0 4,400 3,40,376 3,44,776 Total Sub Head: 3,44,776 0 4,400 3,40,376 3,44,776 4,400 **Total Minor Head** *107* : 3,44,776 0 3,40,376 3,44,776 Total Sub Major Head θ : 3,44,776 0 0 4,400 3,40,376 3,44,776 3,44,776 3,40,376 3,44,776 2205: 0 4,400 **Total Major Head** 3,44,776 4,400 Total of Month: 0 3,40,376 3,44,776 17,45,229 0 39,600 17,05,629 17,45,229 *300002* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 17,45,229 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 105 (02) District Library At Jowai 51,425 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

79

Demand:	64 Administration of Art and Culture				
Department :	Arts and Culture Department				
Treasury	Jowai Treasury				
D.D.O. :	300002 Assistant Curator, District Museum,	Jowai			
Summary of DDO w	vise expenditure				
2205 00 107 (14	4) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	16,85,604
2205 00 107 (14	4) District Museum At Jowai	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	5,200
2205 00 107 (14	4) District Museum At Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,000
					17.45.229

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

80

Run Date:

I	Demai	nd:	64 Admin	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ıre Depa	nrtment										
Т	reasu	ry	Nongstoin Tro	easury											
Ď	.D.O.	:	300001 Dis	rict Lib	rarian, Nongstoin										
Mo	onth o	of Accou	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		(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
							Voted-Sixth- Schedule-Khasi	2	Voucher	27,156	0	0	0	27,156	27,156
						Total Object H	lead <i>1 :</i>			1,31,998	0	20,700	0	1,11,298	1,31,998
						Total Sub Hea	d :			1,31,998	0	20,700	0	1,11,298	1,31,998
						Total Minor H	ead 105:			1,31,998	0	20,700	0	1,11,298	1,31,998
						Total Sub Maj	or Head θ :			1,31,998	0	20,700	0	1,11,298	1,31,998
						Total Major H	ead 2205:			1,31,998	0	20,700	0	1,11,298	1,31,998
						Total of Month	ı :			1,31,998	0	20,700	0	1,11,298	1,31,998
Mo	onth (of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2205	00		(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,28,005	0	15,700	0	1,12,305	1,28,005
						Total Object H	lead 1:			1,28,005	0	15,700	0	1,12,305	1,28,005
						Total Sub Hea	d :			1,28,005	0	15,700	0	1,12,305	1,28,005
						Total Minor H	ead 105:			1,28,005	0	15,700	0	1,12,305	1,28,005
						Total Sub Maj	or Head θ :			1,28,005	0	15,700	0	1,12,305	1,28,005

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

81

Run Date :	08/02/2021

Demand:	64 A	dministration	of Art and Culture										
Department	t: Arts and	Culture Depa	artment										
Treasury	Nongsto	in Treasury											
D.D.O. :	300001	District Lib	rarian, Nongstoin										
Month of Aco	count: MAY/20)20											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ао неао	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2205				Total Major H	Head 2205:			1,28,005	0	15,700	0	1,12,305	1,28,005
				Total of Mont	h :			1,28,005	0	15,700	0	1,12,305	1,28,005
Month of Aco	count: JUN/202	20											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iiu 11ciiu	Head		Semic				(State)		8009	- 7610		(A.G.))
2205 00 105	(08) District Librar Nongstoin	y At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,28,005	0	15,700	0	1,12,305	1,28,005
				Total Object I	Head 1:			1,28,005	0	15,700	0	1,12,305	1,28,005
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth- Schedule-Khasi	4	Voucher	1,000	0	0	0	1,000	1,000
				Total Object I	Head 13:			4,000	0	0	0	4,000	4,000
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3	Voucher	4,000	0	0	0	4,000	4,000
			Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000
				Total Sub Hea	ad :			1,36,005	0	15,700	0	1,20,305	1,36,005
				Total Minor H	Head 105:			1,36,005	0	15,700	0	1,20,305	1,36,005
				Total Sub Ma	jor Head θ :			1,36,005	0	15,700	0	1,20,305	1,36,005
				Total Major H	Head 2205:			1,36,005	0	15,700	0	1,20,305	1,36,005

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

82

Run Date:

De	eman	nd :	64 Admin	istration	of Art and Culture										
Dej	partı	ment :	Arts and Cult	ure Depa	artment										
Tro	easu	ry	Nongstoin Tro	easury											
D.I	D.O.	:			orarian, Nongstoin										
Mor	nth o	f Acco	ount: JUN/2020												
Major S	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			1,36,005	0	15,700	0	1,20,305	1,36,005
Mor	nth o	f Acco	ount: JUL/2020												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	1ajor I ead		Head	Sub Head		Schme				(State)	~ , =	8009	- 7610	(33 P11 2 21)	(A.G.))
2205	00		(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1	Voucher	1,648	0	0	0	1,648	1,648
			Board			Total Object H	[ead 13 :			1,648	0	0	0	1,648	1,648
						Total Sub Head	d :			1,648	0	0	0	1,648	1,648
						Total Minor H	ead 1:			1,648	0	0	0	1,648	1,648
		105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,28,005	0	15,700	8,000	1,04,305	1,28,005
						Total Object H	ead 1:			1,28,005	0	15,700	8,000	1,04,305	1,28,005
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	58,528	0	0	0	58,528	58,528
							Voted-Sixth- Schedule-Khasi	3	Voucher	75,015	0	0	0	75,015	75,015
						Total Object H	ead 2:			1,33,543	0	0	0	1,33,543	1,33,543
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4	Voucher	3,580	0	0	0	3,580	3,580
					Allowances	Total Object H	ead 11:			3,580	0	0	0	3,580	3,580
						Total Sub Head	d :			2,65,128	0	15,700	8,000	2,41,428	2,65,128

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

83

Run Date:

п	emand	1.	64 Admir	nistration	of Art and Culture										
De	epartm	nent :	Arts and Cul	ture Dep	artment										
Tr	reasury	y	Nongstoin T	reasury											
Ď.	.D.O. :		300001 Di	strict Lib	rarian, Nongstoin										
Mo	nth of	Accoun	t: JUL/2020												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00 1	105				Total Minor Ho	ead 105:			2,65,128	0	15,700	8,000	2,41,428	2,65,128
						Total Sub Majo	or Head θ :			2,66,776	0	15,700	8,000	2,43,076	2,66,776
						Total Major Ho	ead 2205:			2,66,776	0	15,700	8,000	2,43,076	2,66,776
						Total of Month	:			2,66,776	0	15,700	8,000	2,43,076	2,66,776
Mo	nth of	Accoun	t: AUG/2020												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	iicuu i	Icuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00 1		District Library At	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	1	Voucher	1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Object H	ead 1:			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Sub Head	l:			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Minor Ho	ead 105:			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Sub Majo	or Head θ :			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Major Ho	ead 2205:			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total of Month	:			1,30,930	0	15,700	6,000	1,09,230	1,30,930
Мо	nth of	Accoun	t: SEP/2020												
		Minor (Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
1				10 02.10											1

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

84

Run Date:

4 Administration	of Art and Culture										
ts and Culture Depa	artment										
ongstoin Treasury											
0001 District Libi	rarian, Nongstoin										
EP/2020											
Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Semile				(State)		8009	- 7610		(A.G.)
t Library At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,30,930	0	15,700	6,000	1,09,230	1,30,930
		Total Object H	lead 1 :			1,30,930	0	15,700	6,000	1,09,230	1,30,930
	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,296	0	0	0	4,296	4,296
	Allowances	Total Object H	lead 11:			4,296	0	0	0	4,296	4,296
	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	6,882	0	0	0	6,882	6,882
		Total Object H	lead 13 :			6,882	0	0	0	6,882	6,882
	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3	Voucher	2,000	0	0	0	2,000	2,000
	Equipments	Total Object H	[ead 21 :			2,000	0	0	0	2,000	2,000
		Total Sub Head	d :			1,44,108	0	15,700	6,000	1,22,408	1,44,108
		Total Minor Ho	ead 105 :			1,44,108	0	15,700	6,000	1,22,408	1,44,108
		Total Sub Majo	or Head θ :			1,44,108	0	15,700	6,000	1,22,408	1,44,108
		Total Major Ho	ead 2205:			1,44,108	0	15,700	6,000	1,22,408	1,44,108
		Total of Month	ı :			1,44,108	0	15,700	6,000	1,22,408	1,44,108
CT/2020											
Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
S			Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Schme Schme Schme Schme Schma 1.v. No. Type Amount	Sub Schme Schme Schme Schme Sub	Sub Schme Amount by DDO (as per A.G.	Sub Schme Schme Schme Amount by DDO (as per A.G. A&E)	Sub Schme Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

85

Run Date : 08/02/2021

	Dema	nd:	64 Admir	istration	of Art and Culture										
])epart	ment :	Arts and Cult	ure Dep	artment										
,	reasu	ıry	Nongstoin Tr	easury											
j).D.O.	:	300001 Dis	trict Lib	orarian, Nongstoin										
N	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Object H	lead 1 :			1,30,930	0	15,700	6,000	1,09,230	1,30,930
					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
						Total Object H	lead 2 :			70,472	0	0	0	70,472	70,472
						Total Sub Head	d :			2,01,402	0	15,700	6,000	1,79,702	2,01,402
						Total Minor H	ead 105:			2,01,402	0	15,700	6,000	1,79,702	2,01,402
						Total Sub Maj	or Head θ :			2,01,402	0	15,700	6,000	1,79,702	2,01,402
						Total Major H	ead 2205:			2,01,402	0	15,700	6,000	1,79,702	2,01,402
						Total of Month	ı :			2,01,402	0	15,700	6,000	1,79,702	2,01,402
N	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1	Voucher	1,040	0	0	0	1,040	1,040
			Board			Total Object H	lead 13:			1,040	0	0	0	1,040	1,040
						Total Sub Head	d :			1,040	0	0	0	1,040	1,040

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

86

Run Date:

I	Dema	nd :	64 A	dministration	of Art and Culture										
D	Pepart	tment :	Arts and	Culture Depa	artment										
Т	reasu	ıry	Nongstoi	n Treasury											
Ď).D.O.	.:	300001	District Lib	rarian, Nongstoin										
M	onth o	of Acco	ount: NOV/202	20											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00	001				Total Minor H	lead 1:			1,040	0	0	0	1,040	1,040
		105	(08) District Library Nongstoin	At 0	(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
						Total Object H	Iead <i>1 :</i>			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Sub Hea	d :			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Minor H	lead 105 :			1,30,930	0	15,700	6,000	1,09,230	1,30,930
						Total Sub Maj	or Head θ :			1,31,970	0	15,700	6,000	1,10,270	1,31,970
						Total Major H	lead 2205:			1,31,970	0	15,700	6,000	1,10,270	1,31,970
						Total of Montl	h :			1,31,970	0	15,700	6,000	1,10,270	1,31,970
M	onth (of Acco	ount: DEC/202	20											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(08) District Library Nongstoin	At 0	(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
						Total Object H	Iead 1 :			2,41,697	0	31,400	12,000	1,98,297	2,41,697
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,938	0	0	0	3,938	3,938
		1	1		I										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

87

Run Date:

D	eman	nd:	64	Admini	stration	of Art and Culture										
De	parti	ment :	Arts a	and Cultu	ıre Depa	artment										
Tr	easui	ry	Nong	stoin Tre	asury											
D.	D.O.	:	30000	01 Dist	rict Lib	rarian, Nongstoin										
Мо	nth o	f Accou	unt: DEC/	/2020												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		(08) District Li	brary At	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			3,938	0	0	0	3,938	3,938
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	10,000	0	0	0	10,000	10,000
							Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	5	Voucher	2,000	0	0	0	2,000	2,000
						Equipments	Total Object H	lead 21 :			2,000	0	0	0	2,000	2,000
							Total Sub Hea	d :			2,57,635	0	31,400	12,000	2,14,235	2,57,635
							Total Minor H	ead 105:			2,57,635	0	31,400	12,000	2,14,235	2,57,635
							Total Sub Maj	or Head θ :			2,57,635	0	31,400	12,000	2,14,235	2,57,635
							Total Major H	ead 2205:			2,57,635	0	31,400	12,000	2,14,235	2,57,635
							Total of Month	ı :			2,57,635	0	31,400	12,000	2,14,235	2,57,635
_							Total of DDO	300001:			15,28,829	0	1,62,000	44,000	13,22,829	15,28,829
			Portion	v 0.44												
Inte	ernal .	Adjusti	ment of A.G	i. Office:												
Sumi	nary	of DD	O wise exp	oenditur -	<u>re</u>		DDO wise	e Total (Original	+Reconcil	ation+IA) :						15,28,829
2205	00	1	(03) Payn	nent Due	е То Ме	.S.E.B./Municipal	0 13.0	Office Expenses	Gener	ral-Voted						2,688
Vicit us et	http://e	agmagh (rag gov in													

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

Up to Accounting Month December of Financial Year 2020-2021

Demand: Administration of Art and Culture **Department:** Arts and Culture Department Nongstoin Treasury **Treasury D.D.O.** : 300001 District Librarian, Nongstoin Summary of DDO wise expenditure **Board** 105 (08) District Library At Nongstoin (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,81,430 2205 00 0 Allowance 105 (08) District Library At Nongstoin 0 Voted-Sixth-Schedule-Khasi 2,04,015 2205 00 02. Wages 105 (08) District Library At Nongstoin 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 11,814 2205 00 **Conveyance Allowances** 105 (08) District Library At Nongstoin (13) Office Expenses Voted-Sixth-Schedule-Khasi 20,882 0 2205 00 105 (08) District Library At Nongstoin 21. Materials And Voted-Sixth-Schedule-Khasi 8,000 2205 00 **Supplies, Store And Equipments**

88

15,28,829

08/02/2021

Page No.

Run Date:

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

89

Run Date:

Read Major Flead Head Sub Su)emai	nd:	64 Admini	stration	of Art and Culture										
D.D.O. : 300001 District Librarian Williamnagar, East Garo Hills Month of Account: APR/2020	D	epart	ment :	Arts and Cultu	ire Depa	artment										
Month of Account: APK/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ıry	William Naga	r Treası	ıry										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	Ď	.D.O.	. :	300001 Dist	rict Lib	rarian Williamnagar,	East Garo Hills									
Read Major Head Hea	Mo	onth (of Acco	unt: APR/2020												
Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Milliamnagar Allowance Schedule-Garo Gil Voucher 49,931 0 0 0 49,931 0 0 0 49,931 0 0 0 49,931 0 0 0 49,931 0 0 0 49,931 0 0 0 49,931 0 0 0 44,00 1,94,137 2, 2 2, 2,18,537 0 20,000 4,400 1,94,137 2, 2 2, 2, 2, 2, 2, 3, 3, 110 0 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 36,110 0 0 0 0 0 0 0 0 0							S 4				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 2,18,537 0 20,000 4,400 1,94,137 2,	2205	00			0				1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
02. Wages									G1	Voucher	49,931	0	0	0	49,931	49,931
Schedule-Garo Total Object Head 2 :							Total Object H	lead 1 :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
Total Sub Head : 2,54,647 0 20,000 4,400 2,30,247 2, Total Minor Head 105 : 2,54,647 0 20,000 4,400 2,30,247 2, Total Sub Major Head 0 : 2,54,647 0 20,000 4,400 2,30,247 2, Total Sub Major Head 2205 : 2,54,647 0 20,000 4,400 2,30,247 2, Total of Month : 2,54,647 0 20,000 4,40						02. Wages			2	Voucher	36,110	0	0	0	36,110	36,110
							Total Object H	lead 2 :			36,110	0	0	0	36,110	36,110
Total Sub Major Head 0 : 2,54,647 0 20,000 4,400 2,30,247 2,							Total Sub Hea	d :			2,54,647	0	20,000	4,400	2,30,247	2,54,647
Total Major Head 2205 : 2,54,647 0 20,000 4,400 2,30,247 2,							Total Minor H	ead 105:			2,54,647	0	20,000	4,400	2,30,247	2,54,647
Total of Month : 2,54,647 0 20,000 4,400 2,30,247 2,							Total Sub Maj	or Head 0:			2,54,647	0	20,000	4,400	2,30,247	2,54,647
Major Sub Minor Sub Minor Sub Sub Sub Head Head Head Head Head Head Williamnagar Major Sub Minor Sub Minor Sub Head Head Sub Head Sub Head							Total Major H	ead 2205:			2,54,647	0	20,000	4,400	2,30,247	2,54,647
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major							Total of Month	ı :			2,54,647	0	20,000	4,400	2,30,247	2,54,647
Head Major Head Head Sub Head	Mo	onth (of Acco	unt: MAY/2020												
2205 00 105 (09) District Library At 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo Voucher 1,68,606 0 20,000 4,400 1,44,206 1,	_					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Williamnagar Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo											(State)		8009	- 7610		(A.G.))
Schedule-Garo	2205	00			0				1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
									G1	Voucher	49,931	0	0	0	49,931	49,931
Total Object Head 1: 2,18,537 0 20,000 4,400 1,94,137 2,							Total Object H	lead 1:			2,18,537	0	20,000	4,400	1,94,137	2,18,537

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

90

Run Date:

	emar	nd:	64	Administr	ation of Art and (Culture									
D	epart	ment :	Arts aı	nd Culture	Department										
T	reasu	ry	Willia	m Nagar T	reasury										
Ď	.D.O.	:	30000	1 Distric	t Librarian Willia	amnagar, East Garo Hill	ls								
Mo	onth o	of Acco	ount: MAY/	2020											
			r Sub I Head		Sub Object He Sub	ad Categorised Schme	l Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Iead	2				(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Lib Williamnagar	rary At		Total Sub Ho	ead :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Minor	Head 105:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Sub M	ajor Head θ :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Major	Head 2205:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total of Mor	nth :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
Mo	onth o	f Acco	ount: JUN/2	020											
			r Sub l Head		Sub Object He	ad Categorised Schme	l Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044		Iead	Semic				(State)		8009	- 7610		(A.G.))
2205	00	105	(09) District Lib Williamnagar	rary At 0	(01) Salaries, Allowance	, Sumtuary	Voted-Sixth- Schedule-Garo	1	Voucher	49,931	0	0	0	49,931	49,931
							Voted-Sixth- Schedule-Garo	2	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
						Total Object	Head 1:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Sub Ho	ead :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Minor	Head 105:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Sub M	ajor Head θ :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Major	Head 2205:			2,18,537	0	20,000	4,400	1,94,137	2,18,537

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

91

Run Date:

D	eman	ıd :	64 Adr	ministration	of Art and Culture										
De	parti	ment :	Arts and C	Culture Depa	artment										
Tr	easu	ry	William N	lagar Treasu	ıry										
D.	D.O.	:	300001 1	District Lib	rarian Williamnagar,	East Garo Hills									
Mo	nth o	f Accou	nt: JUL/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library A	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,68,606	0	20,000	4,400	1,44,206	1,68,606
			-				Voted-Sixth- Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object H	Head 1:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Sub Hea	ıd:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Minor H	lead 105 :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Sub Maj	jor Head θ :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total Major H	Iead 2205:			2,18,537	0	20,000	4,400	1,94,137	2,18,537
						Total of Montl	h :			2,18,537	0	20,000	4,400	1,94,137	2,18,537
Mo	nth o	f Accou	nt: AUG/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		9) District Library A Villiamnagar	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,73,386	0	20,000	4,400	1,48,986	1,73,386
							Voted-Sixth- Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object H	Head 1 :			2,24,811	0	20,000	4,400	2,00,411	2,24,811
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	3,580	0	0	0	3,580	3,580
							Voted-Sixth-	3	Voucher	57,996	0	0	0	57,996	57,996
T7' '															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

92

Run Date:

Dema	and:	64 Admin	stration	of Art and Culture										
Depar	rtment :	Arts and Cult	ıre Dep	artment										
Treas	ury	William Naga	r Treas	ury										
D.D. O).:	300001 Dist	rict Lib	orarian Williamnagar,	East Garo Hills	1								
Month	of Acco	ount: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2205 00	105	(09) District Library At	0	02. Wages	Total Object I	Head 2:			61,576	0	0	0	61,576	61,576
		Williamnagar			Total Sub Hea	ad:			2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Minor I	Head 105:			2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Sub Ma	jor Head θ :			2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total Major H	Head 2205:			2,86,387	0	20,000	4,400	2,61,987	2,86,387
					Total of Mont	th:			2,86,387	0	20,000	4,400	2,61,987	2,86,387
Month	of Acco	ount: SEP/2020												
Major Sub		r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Наад	Sub							-	_		_	(A.G.))
пеа		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2205 00	ıd	(03) Payment Due To		13.Office Expenses	Schme	General-Voted	1	Voucher	(State)	0	8009	- 7610	11,700	11,700
	ıd		Head		Total Object 1		1	Voucher		0			11,700 11,700	
	ıd	(03) Payment Due To Me.S.E.B./Municipal	Head			Head 13:	1	Voucher	11,700		0	0		11,700
	ıd	(03) Payment Due To Me.S.E.B./Municipal	Head		Total Object 1	Head 13:	1	Voucher	11,700 11,700	0	0	0	11,700	11,700 11,700
	001	(03) Payment Due To Me.S.E.B./Municipal	Head 0		Total Object I Total Sub Hea Total Minor H	Head 13:	1	Voucher Voucher	11,700 11,700 11,700	0	0 0 0	0 0 0	11,700 11,700	11,700 11,700 11,700
	001	(03) Payment Due To Me.S.E.B./Municipal Board (09) District Library At	Head 0	13.Office Expenses (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Head 13: ad: Head 1: Voted-Sixth-	1 2		11,700 11,700 11,700 11,700	0 0	0 0 0	0 0 0	11,700 11,700 11,700	11,700 11,700 11,700 11,700
	001	(03) Payment Due To Me.S.E.B./Municipal Board (09) District Library At	Head 0	13.Office Expenses (01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Head 13: Ad : Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1 2	Voucher	11,700 11,700 11,700 11,700 51,425	0 0 0	0 0 0 0	0 0 0 0	11,700 11,700 11,700 51,425	11,700 11,700 11,700 11,700 51,425

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

93

Run Date : 08/02/2021

Γ	eman	nd :	64 Admin	stration	of Art and Culture										
D	enart	ment :	: Arts and Cultu	ıre Den	artment										
T	reasu	ry	William Naga	r Treasi	ury										
Ď	.D.O.	:	300001 Dist	rict Lib	rarian Williamnagar,	East Garo Hills									
Mo	onth o	f Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2205	00	105	(09) District Library At	0	02. Wages	Total Object F	Head 2:			41,912	0	0	0	41,912	41,912
			Williamnagar			Total Sub Hea	d:			2,66,723	0	20,000	4,400	2,42,323	2,66,723
						Total Minor H	lead 105 :			2,66,723	0	20,000	4,400	2,42,323	2,66,723
						Total Sub Maj	jor Head θ :			2,78,423	0	20,000	4,400	2,54,023	2,78,423
						Total Major H	lead 2205:			2,78,423	0	20,000	4,400	2,54,023	2,78,423
						Total of Montl	h :			2,78,423	0	20,000	4,400	2,54,023	2,78,423
Mo	onth o	f Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2205	00			0	13.Office Expenses		General-Voted	1	Voucher	2,609	0	0	0	2,609	2,609
			Me.S.E.B./Municipal Board				General-Voted	2	Voucher	22,330	0	0	0	22,330	22,330
						Total Object H	Iead 13:			24,939	0	0	0	24,939	24,939
						Total Sub Hea	d:			24,939	0	0	0	24,939	24,939
						Total Minor H	lead 1:			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
						Total Object H	Head 1:			2,24,811	0	5,000	6,600	2,13,211	2,24,811

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

94

Run Date:

Г	emar	nd:	64 Admi	nistration	n of Art and Culture										
D	epart	ment :	Arts and Cul	ture Dep	partment										
T	reasu	ry	William Nag	gar Treas	ury										
Ď	.D.O.	:	300001 Di	strict Lib	orarian Williamnagar,	East Garo Hills									
Mo	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		9) District Library At Villiamnagar	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2 :			20,280	0	0	0	20,280	20,280
						Total Sub Hea	ad:			2,45,091	0	5,000	6,600	2,33,491	2,45,091
						Total Minor H	Head 105 :			2,45,091	0	5,000	6,600	2,33,491	2,45,091
						Total Sub Maj	jor Head θ :			2,70,030	0	5,000	6,600	2,58,430	2,70,030
						Total Major H	Head 2205:			2,70,030	0	5,000	6,600	2,58,430	2,70,030
						Total of Mont	h :			2,70,030	0	5,000	6,600	2,58,430	2,70,030
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2205	00		9) District Library At Villiamnagar	0	(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	5,000	4,400	1,63,986	1,73,386
						Total Object I	Head 1 :			2,24,811	0	5,000	4,400	2,15,411	2,24,811
						Total Sub Hea	ad:			2,24,811	0	5,000	4,400	2,15,411	2,24,811
						Total Minor H	Head 105:			2,24,811	0	5,000	4,400	2,15,411	2,24,811
						Total Sub Maj				2,24,811	0	5,000	4,400	2,15,411	2,24,811

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

95

Run Date:

D	D emar	nd:	64 Admin	istratio	n of Art and Culture										
D	epart	ment:	Arts and Cult	ure Dep	partment										
T	reasu	ry	William Naga	ar Treas	ury										
D	.D.O.	:	300001 Dis	trict Lil	orarian Williamnagar,	East Garo Hills									
Mo	onth o	of Acco	unt: NOV/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2205						Total Major H	ead 2205:			2,24,811	0	5,000	4,400	2,15,411	2,24,811
						Total of Month	. :			2,24,811	0	5,000	4,400	2,15,411	2,24,811
Mo	onth o	of Acco	unt: DEC/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	1	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2205	00		(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1	Voucher	6,427	0	0	0	6,427	6,427
			Board			Total Object H	ead 13:			6,427	0	0	0	6,427	6,427
						Total Sub Head	d :			6,427	0	0	0	6,427	6,427
						Total Minor H	ead 1:			6,427	0	0	0	6,427	6,427
			(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
						Total Object H	ead 1:			4,63,622	0	10,000	6,600	4,47,022	4,63,622
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	56,784	. 0	0	0	56,784	56,784

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

96

Run Date:

т	Deman	.d .	64	A denie:	atration	of Art and Culture										
L	<i>r</i> eman	ıu i	04	Aumini	suation	of Art and Culture										
D	epart	ment :	Arts a	and Cultu	re Depa	rtment										
Т	reasu	ry	Willi	am Nagaı	r Treasu	ry										
Ď	.D.O.	:	3000	01 Dist	rict Libi	arian Williamnagar,	East Garo Hills									
Mo	onth o	f Accou	nt: DEC	/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		9) District Li	brary At	0	02. Wages	Total Object H	Head 2:			56,784	0	0	0	56,784	56,784
		W	illiamnagar			(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
							Total Object H	Head 13:			16,000	0	0	0	16,000	16,000
						21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	8	Voucher	1,857	0	0	0	1,857	1,857
						Equipments	Total Object H	Head 21 :			1,857	0	0	0	1,857	1,857
							Total Sub Hea	d:			5,38,263	0	10,000	6,600	5,21,663	5,38,263
							Total Minor H	lead 105 :			5,38,263	0	10,000	6,600	5,21,663	5,38,263
							Total Sub Maj	jor Head θ :			5,44,690	0	10,000	6,600	5,28,090	5,44,690
							Total Major H	lead 2205:			5,44,690	0	10,000	6,600	5,28,090	5,44,690
							Total of Montl	h :			5,44,690	0	10,000	6,600	5,28,090	5,44,690
							Total of DDO	<i>300001</i> :			25,14,599	0	1,40,000	44,000	23,30,599	25,14,599
Red	conci	liation	Portion													
Int	ternal	Adjustm	ent of A.G	G. Office:												
Sum	mary	of DDC) wise exp	penditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						25,14,599
			(03) Payn	nent Due	То Ме	.S.E.B./Municipal	13.	Office Expenses	Gene	ral-Voted						
V :-:4	. 1.44 . //	oamoah oo														

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

Page No.

97

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	t Garo H	ills		
Summary of DDO w	vise expenditure				
2205 00 1 Be	oard	0			43,066
2205 00 105 (0	9) District Library At Williamnagar		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,37,014
2205 00 105 (0	9) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,662
2205 00 105 (0	9) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2205 00 105 (0	9) District Library At Williamnagar		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,857
					25,14,599

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

98

Run Date:

Dema	and:	64	Administra	tion of Art and Culture										
Depar	rtment :	Arts ar	d Culture	Department										
Treas	ury	Nongp	oh Treasur	y										
D.D. O). :	300001	District	Librarian, Nongpoh D	istrict Library									
Month	of Accor	unt: APR/2	020											
Major Sub Head Majo				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau		ead	Schnic				(State)		8009	- 7610		(A.G.))
2205 00		(11) District Libr Nongpoh	ary At 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth- Schedule-Khasi	G 1	Voucher	67,868	0	4,500	0	63,368	67,868
					Total Object 1	Head 1:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Sub Hea	ad:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Minor F	Head 105:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Sub Ma	jor Head θ :			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Major H	Head 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total of Mont	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
Month	of Accor	unt: MAY/	2020											
Major Suk Head Majo				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ıd		H	ead					(State)		8009	- 7610		(A.G.))
2205 00		(11) District Libr Nongpoh	ary At 0	(01) Salaries, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
						Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
					Total Object I	Head 1:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Sub Hea	ad:			2,38,838	0	15,800	0	2,23,038	2,38,838
					Total Minor H	Head 105 :			2,38,838	0	15,800	0	2,23,038	2,38,838

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

99

Run Date:

D	Dema	nd:	64	Adminis	stration	of Art and Culture										
D	epar	tment :	Arts ar	nd Cultu	re Depa	artment										
T	reasu	ıry	Nongp	oh Treas	sury											
D	.D.O	.:	300001	l Distr	ict Lib	rarian, Nongpoh Dist	rict Library									
Mo	onth (of Accou	nt: MAY/	2020												
Major	Sub	Minor or Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud		Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00						Total Sub Ma	jor Head 0:			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total Major H	Head 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total of Mont	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
Mo	onth (of Accou	nt: JUN/20	020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2205	00		1) District Librongpoh	rary At (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
								Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
							Total Object I	Head 1 :			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total Sub Hea	ad :			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total Minor F	Head 105:			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total Sub Ma	jor Head θ :			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total Major H	Head 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
							Total of Mont	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
Mo	onth	of Accou	nt: JUL/20	020												
Major	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A	Amount A&E)		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

100

Run Date:

Dema	and:	64	Adminis	tration	of Art and Culture										
Depar	rtment :	Arts a	nd Cultui	re Depa	rtment										
Treas	ury	Nongp	oh Treas	sury											
D.D. O).:	30000	1 Distr	ict Libr	arian, Nongpoh Distr	rict Library									
Month	of Acco	unt: JUL/2	020												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2205 00		(11) District Lib Nongpoh	rary At ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
							Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
						Total Object H	Iead 1 :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Sub Hea	d :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Minor H	lead 105 :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Sub Maj	or Head θ :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Major H	lead 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total of Montl	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
Month	of Acco	unt: AUG/	2020												
Major Suk Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2205 00		(11) District Lib Nongpoh	rary At ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
							Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
						Total Object H	Iead <i>1 :</i>			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Sub Hea	d :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Minor H	lead 105 :			2,38,838	0	15,800	0	2,23,038	2,38,838

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

101

Run Date:

]	Demar	nd :	64 Admin	istration	of Art and Culture										
Г)epart	ment :	Arts and Cult	ure Depa	artment										
	reasu		Nongpoh Tre												
-).D.O.				rarian, Nongpoh Dist	rict Library									
			nt: AUG/2020		, Of										
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00					Total Sub Ma	jor Head 0:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Major H	Head 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total of Mont	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2205	00	1 1	1) District Library At longpoh	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
							Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
						Total Object I	Head 1:			2,38,838	0	15,800	0	2,23,038	2,38,838
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,378	0	0	0	3,378	3,378
					Allowances	Total Object I	Head 11:			3,378	0	0	0	3,378	3,378
						Total Sub Hea	nd:			2,42,216	0	15,800	0	2,26,416	2,42,216
						Total Minor H	Iead 105:			2,42,216	0	15,800	0	2,26,416	2,42,216
						Total Sub Ma	jor Head θ :			2,42,216	0	15,800	0	2,26,416	2,42,216
						Total Major H	Iead 2205:			2,42,216	0	15,800	0	2,26,416	2,42,216
						Total of Mont	h :			2,42,216	0	15,800	0	2,26,416	2,42,216

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

102

Run Date:

D	eman	ıd:	64 Adı	ministration	of Art and Culture										
De	eparti	ment :	Arts and C	Culture Depa	artment										
Tr	easu	ry	Nongpoh '	Treasury											
D.	D.O.	:	300001	District Lib	rarian, Nongpoh Dist	rict Library									
Mo	nth o	f Accou	nt: OCT/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2205	00		1) District Library ongpoh	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
			0 2				Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
						Total Object H	Head 1:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Sub Hea	d:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Minor H	lead 105 :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Sub Maj	jor Head θ :			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total Major H	lead 2205:			2,38,838	0	15,800	0	2,23,038	2,38,838
						Total of Montl	h :			2,38,838	0	15,800	0	2,23,038	2,38,838
Mo	nth o	f Accou	nt: NOV/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		1) District Library ongpoh	At 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,70,970	0	11,300	0	1,59,670	1,70,970
							Voted-Sixth- Schedule-Khasi	G1	Voucher	67,868	0	4,500	0	63,368	67,868
						Total Object H	Head 1 :			2,38,838	0	15,800	0	2,23,038	2,38,838
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G2	Voucher	18,057	0	0	0	18,057	18,057
						Total Object H	Head 6:			18,057	0	0	0	18,057	18,057

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

103

Run Date:

]	Dema	nd:	64 Admin	istratior	of Art and Culture										
I)epart	tment	: Arts and Cult	ure Dep	artment										
Г	reasu	ıry	Nongpoh Trea	asury											
i).D.O.	.:	300001 Dis	trict Lib	orarian, Nongpoh Dist	rict Library									
M	onth (of Acc	count: NOV/2020			•									
Majoi	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(11) District Library At Nongpoh			Total Sub Hea	id :			2,56,895	0	15,800	0	2,41,095	2,56,895
						Total Minor H	lead 105 :			2,56,895	0	15,800	0	2,41,095	2,56,895
						Total Sub Maj	jor Head θ :			2,56,895	0	15,800	0	2,41,095	2,56,895
						Total Major H	lead 2205:			2,56,895	0	15,800	0	2,41,095	2,56,895
						Total of Montl	h :			2,56,895	0	15,800	0	2,41,095	2,56,895
M	onth o	of Acc	count: DEC/2020												
1		or ricc	DLC/2020												
	Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Sub	Mino r Hea		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	· Sub Majo	Mino r Hea	or Sub d Head (03) Payment Due To	Sub	v		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	5. A&E)		Amount
Head	Sub Majo Head	Mino or Head	or Sub d Head	Sub Head			General-Voted			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Mino or Head	or Sub d Head (03) Payment Due To Me.S.E.B./Municipal	Sub Head		Schme	General-Voted Head 13:			Amount (State) 55,939	by DDO	(as per A.G 8009	7610	(as per SOP) 55,939	(A.G.)) 55,939
Head	Sub Majo Head	Mino or Head	or Sub d Head (03) Payment Due To Me.S.E.B./Municipal	Sub Head		Schme Total Object H	General-Voted Head 13: d:			Amount (State) 55,939 55,939	0 0 0	(as per A.G 8009	6. A&E) - 7610 0 0	(as per SOP) 55,939 55,939	Amount (A.G.)) 55,939 55,939
Head	Sub Majo Head	Mino or Head	or Sub d Head (03) Payment Due To Me.S.E.B./Municipal	Sub Head		Schme Total Object H Total Sub Hea	General-Voted Head 13: d:			55,939 55,939 55,939	0 0 0	(as per A.G 8009 0 0	0 0 0	(as per SOP) 55,939 55,939 55,939	Amount (A.G.)) 55,939 55,939
Head	Sub Majo Head	Mino r Head l	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	13.Office Expenses (01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	General-Voted Head 13: d: Lead 1: Voted-Sixth-	1	Voucher	Amount (State) 55,939 55,939 55,939	0 0 0	(as per A.G 8009 0 0 0	0 0 0 0	(as per SOP) 55,939 55,939 55,939 55,939	Amount (A.G.)) 55,939 55,939 55,939
Head	Sub Majo Head	Mino r Head l	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	13.Office Expenses (01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	General-Voted Head 13: Iead 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-	1	Voucher Voucher	55,939 55,939 55,939 55,939 1,94,632	0 0 0 0	0 0 0 0 13,700	0 0 0 0 0	(as per SOP) 55,939 55,939 55,939 55,939 1,80,932	55,939 55,939 55,939 1,94,632
Head	Sub Majo Head	Mino r Head l	(03) Payment Due To Me.S.E.B./Municipal Board	Sub Head	13.Office Expenses (01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea	General-Voted Head 13: Id: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	1 2	Voucher Voucher Voucher	55,939 55,939 55,939 1,94,632 1,75,700	0 0 0 0	(as per A.G 8009 0 0 0 13,700 13,700	0 0 0 0 0 0	(as per SOP) 55,939 55,939 55,939 1,80,932 1,62,000	Amount (A.G.)) 55,939 55,939 55,939 1,94,632 1,75,700

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

104

Run Date:

D	Deman	id:	64	Admin	istration	of Art and Culture										
De	epartı	ment :	Art	s and Cult	ure Depa	artment										
Tı	reasu	ry	No	ngpoh Tre	asury											
D.	.D.O.	:	300	0001 Dis	trict Libi	rarian, Nongpoh Dist	rict Library									
Mo	onth o	f Accou	nt: DE	C/2020												
Major						Object Head	Categorise	d Plan/Non-Plan T	Γ.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Mead	Head	неаа		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2205	00		1) District	Library At	0	(01) Salaries, Sumtuary Allowance	Total Objec	t Head 1:			5,09,652	0	38,600	0	4,71,052	5,09,652
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,885	0	0	0	3,885	3,885
						Allowances	Total Objec	t Head 11 :			3,885	0	0	0	3,885	3,885
							Total Sub H	lead :			5,13,537	0	38,600	0	4,74,937	5,13,537
							Total Minor	Head 105:			5,13,537	0	38,600	0	4,74,937	5,13,537
							Total Sub M	Iajor Head θ :			5,69,476	0	38,600	0	5,30,876	5,69,476
							Total Major	Head 2205:			5,69,476	0	38,600	0	5,30,876	5,69,476
							Total of Mo	nth :			5,69,476	0	38,600	0	5,30,876	5,69,476
							Total of DD	O 300001:			25,01,615	0	1,65,000	0	23,36,615	25,01,615
Rec	conci	liation	Portion	n												
Int	ernal	Adjustn	nent of A	.G. Office	:											
Sum	mary	of DD	O wise e	xpenditu	re_		DDO v	vise Total (Original +H	Reconcila	ntion+IA) :						25,01,615
2205	5 00	1	(03) Pa	yment Du	е То Ме	.S.E.B./Municipal	0 1	13.Office Expenses	Gener	ral-Voted						55,939
2205	5 00	105	(11) Dis	strict Libr	ary At N	Nongpoh		01) Salaries, Sumtuary Allowance	Voted	-Sixth-Schedule	e-Khasi					24,20,356
			(11) Dis	strict Libr	ary At N	Nongpoh	(6.Medical Treatment	Voted	-Sixth-Schedule	e-Khasi					
Vicit no o	. 1. 44 . 11															

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

105

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	
Summary of DDO	wise expenditure	
2205 00 105	0	18,057
2205 00 105 (2	(11) District Library At Nongpoh 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	7,263
		25,01,615

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

106

Run Date:

D	eman	ıd :	64 Adı	ninistration	of Art and Culture										
De	epart	ment :	Arts and C	Culture Dep	artment										
Tr	easu	ry	Tura Treas	sury											
D.	D.O.	:	300001	District Lib	orarian, Tura District I	Library, Tura									
Mo	nth o	f Accou	nt: APR/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2205	00	I I'	1) District Library	At 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
							Voted-Sixth- Schedule-Garo	G 1	Voucher	66,076	0	6,000	0	60,076	66,076
						Total Object I	Head 1 :			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
						Total Sub Hea	d:			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
						Total Minor H	lead 105 :			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
						Total Sub Maj	jor Head θ :			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
						Total Major H	lead 2205:			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
						Total of Mont	h :			2,57,912	3,000	51,500	4,400	1,99,012	2,54,912
Mo	nth o	f Accou	nt: MAY/202	0											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		1) District Library	At 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
							Voted-Sixth- Schedule-Garo	G1	Voucher	66,076	0	9,000	0	57,076	66,076
						Total Object I	Head 1 :			2,57,912	3,000	54,500	4,400	1,96,012	2,54,912
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	2,84,955	0	0	0	2,84,955	2,84,955
						Total Object H	Head 2:			2,84,955	0	0	0	2,84,955	2,84,955

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

107

Run Date:

	Dema	nd:	64 Admini	stration	of Art and Culture										
]	Depart	tment	: Arts and Cultu	re Dep	artment										
	Treasu		Tura Treasury												
	D.D.O.			riot Lib	rarian, Tura District I	ibrory Turo									
				TICL LID	marian, Tura District i										
			ount: MAY/2020							Gross	Deduction	Deduction A	1	Net Amount	Gross
			r Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licac	Head		1 IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura			Total Sub Hea	d :			5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
						Total Minor H	ead 105:			5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
						Total Sub Maj	or Head 0 :			5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
						Total Major H	ead 2205:			5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
						Total of Month	ı :			5,42,867	3,000	54,500	4,400	4,80,967	5,39,867
N.	onth o	of Acc	ount: JUN/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	Majo Head		d Head	Sub Head		Schme				Amount (State)	աչ քեն	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIeau	ı 		Heau								0007	- 7010		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	2	Voucher	81,734	0	0	0	81,734	81,734
			Board			Total Object H	lead 13 :			81,734	0	0	0	81,734	81,734
						Total Sub Hea	d :			81,734	0	0	0	81,734	81,734
						Total Minor H	ead 1:			81,734	0	0	0	81,734	81,734
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,91,836	3,000	45,500	4,400	1,38,936	1,88,836
							Voted-Sixth- Schedule-Garo	G1	Voucher	66,076	0	9,000	0	57,076	66,076
						Total Object H	Iead 1 :			2,57,912	3,000	54,500	4,400	1,96,012	2,54,912
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	4,453	0	0	0	4,453	4,453

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

108

Run Date:

	Dema	nd :	64 Admini	istration	of Art and Culture										
]	Depart	tment :	: Arts and Cultu	ıre Depa	artment										
7	Гreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	300001 Dist	rict Lib	rarian, Tura District I	Library, Tura									
M	lonth (of Acco	ount: JUN/2020												
Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
licac	Head		i ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	02. Wages	Total Object I	Head 2:			4,453	0	0	0	4,453	4,453
						Total Sub Head:			2,62,365	3,000	54,500	4,400	2,00,465	2,59,365	
						Total Minor H	Iead 105:			2,62,365	3,000	54,500	4,400	2,00,465	2,59,365
						Total Sub Maj	jor Head θ :			3,44,099	3,000	54,500	4,400	2,82,199	3,41,099
Total Major Head 2205:							3,44,099	3,000	54,500	4,400	2,82,199	3,41,099			
					Total of Month:			3,44,099	3,000	54,500	4,400	2,82,199	3,41,099		
M															
Major Sub Minor Sub			ount: JUL/2020												
	r Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	r Sub	Mino or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
_	r Sub Majo	Mino or Head d	r Sub	Sub Head	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	3,000	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Amount (State) 1,91,836	3,000 0	(as per A.G 8009 45,500	- 7610 4,400	(as per SOP)	Amount (A.G.))
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Amount (State) 1,91,836 66,076	3,000 0 3,000	(as per A.G 8009 45,500 9,000	- 7610 4,400 0	(as per SOP) 1,38,936 57,076	Amount (A.G.)) 1,88,836 66,076
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	1 G1	Voucher Voucher	Amount (State) 1,91,836 66,076 2,57,912	3,000 0 3,000	(as per A.G 8009 45,500 9,000 54,500	- 7610 - 4,400 0 4,400	(as per SOP) 1,38,936 57,076 1,96,012	Amount (A.G.)) 1,88,836 66,076 2,54,912
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	1 G1	Voucher Voucher	Amount (State) 1,91,836 66,076 2,57,912 2,04,885	3,000 0 3,000 0	(as per A.G 8009 45,500 9,000 54,500	- 7610 - 7610 - 4,400 0 - 4,400 0	(as per SOP) 1,38,936 57,076 1,96,012 2,04,885	Amount (A.G.)) 1,88,836 66,076 2,54,912 2,04,885
Head	r Sub Majo Head	Mino or Head d	r Sub l Head (01) District Library At	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Voted-Sixth-	1 G1	Voucher Voucher Voucher	Amount (State) 1,91,836 66,076 2,57,912 2,04,885 2,04,885	3,000 0 3,000 0 0	(as per A.G 8009 45,500 9,000 54,500 0	. A&E) - 7610 4,400 0 4,400 0 0	(as per SOP) 1,38,936 57,076 1,96,012 2,04,885 2,04,885	Amount (A.G.)) 1,88,836 66,076 2,54,912 2,04,885 2,04,885

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

109

Run Date:

Γ)emar	nd:	64 Admini	stration	of Art and Culture										1
D	epart	ment :	Arts and Cultu	ire Depa	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300001 Dist	rict Lib	rarian, Tura District I	Library, Tura									
Mo	onth o	of Accou	nt: JUL/2020												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2205	00		01) District Library At	0	(13) Office Expenses	Total Object H	Iead 13 :			25,000	0	0	0	25,000	25,000
		Ti	ura		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	7	Voucher	10,000	0	0	0	10,000	10,000
					Equipments	Total Object H	lead 21 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
						Total Minor H	lead 105:			4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
						Total Sub Maj	or Head θ :			4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
						Total Major H	lead 2205:			4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
						Total of Montl	n :			4,97,797	3,000	54,500	4,400	4,35,897	4,94,797
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Benne				(State)		8009	- 7610		(A.G.))
2205	00	1	01) District Library At ura	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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

110

Run Date:

Dema	nd ·	64 Admin	istration	of Art and Culture										
Depar	tment	: Arts and Cult	ıre Dep	artment										
Treası	ıry	Tura Treasury	7											
D.D.O	.:	300001 Dis	trict Lib	orarian, Tura District	Library, Tura									
Month	of Acc	count: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
					Total Sub Hea	nd:			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
					Total Minor H	Iead 105 :			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
					Total Sub Ma	jor Head θ :			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
					Total Major H	Iead 2205 :			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
					Total of Mont	h :			2,82,215	3,000	48,500	4,400	2,26,315	2,79,215
Month	of Acc	count: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2205 00	001	(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	1	Voucher	39,378	0	0	0	39,378	39,378
		Board			Total Object I	Head 13:			39,378	0	0	0	39,378	39,378
					Total Sub Hea	nd:			39,378	0	0	0	39,378	39,378
					Total Minor H	Iead <i>1 :</i>			39,378	0	0	0	39,378	39,378
	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,95,571	0	45,500	4,400	1,45,671	1,95,571
						Voted-Sixth- Schedule-Garo	G1	Voucher	67,868	0	9,000	0	58,868	67,868
					Total Object I	Head 1 :			2,63,439	0	54,500	4,400	2,04,539	2,63,439

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

111

I	Dema i	nd :	64 Admir	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	300001 Dis	trict Lib	rarian, Tura District l	Library, Tura									
Mo	onth o	of Acco	ount: SEP/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	4	Voucher	1,414	0	0	0	1,414	1,414
					Equipments	Total Object H	lead 21 :			1,414	0	0	0	1,414	1,414
						Total Sub Hea	d :			2,79,853	0	54,500	4,400	2,20,953	2,79,853
						Total Minor H	ead 105:			2,79,853	0	54,500	4,400	2,20,953	2,79,853
						Total Sub Maj	or Head 0:			3,19,231	0	54,500	4,400	2,60,331	3,19,231
						Total Major H	ead 2205:			3,19,231	0	54,500	4,400	2,60,331	3,19,231
						Total of Montl	ı :			3,19,231	0	54,500	4,400	2,60,331	3,19,231
Mo	onth (of Acco	ount: OCT/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	lead <i>1 :</i>			2,63,439	0	54,500	4,400	2,04,539	2,63,439
						Total Sub Hea	d :			2,63,439	0	54,500	4,400	2,04,539	2,63,439
			·										·		·

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

112

D	D emar	nd :	64 Admir	istration	n of Art and Culture										
	anart	ment :	Arts and Cul	ura Dan	artment										
-	reasu		Tura Treasur												
D.	.D.O.	:	300001 Dis	trict Lib	orarian, Tura District I	Library, Tura									
Mo	onth o	of Acco	unt: OCT/2020												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105				Total Minor H	lead 105 :			2,63,439	0	54,500	4,400	2,04,539	2,63,439
						Total Sub Maj	jor Head θ :			2,63,439	0	54,500	4,400	2,04,539	2,63,439
						Total Major H	Iead 2205:			2,63,439	0	54,500	4,400	2,04,539	2,63,439
						Total of Mont	h :			2,63,439	0	54,500	4,400	2,04,539	2,63,439
Mo	onth o	of Acco	unt: NOV/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1 :			2,63,439	0	55,500	4,400	2,03,539	2,63,439
					02. Wages		Voted-Sixth-	3	Voucher	2,20,716	0	0	0	2,20,716	2,20,716
1							Schedule-Garo								
						Total Object I				2,20,716	0	0	0	2,20,716	2,20,716
						Total Object I Total Sub Hea	Head 2:				0	0 55,500	4,400	2,20,716 4,24,255	2,20,716 4,84,155
							Head 2:			2,20,716					
						Total Sub Hea	Head 2 : Id : Iead 105 :			2,20,716 4,84,155	0	55,500	4,400	4,24,255	4,84,155

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

113

08/02/2021

Run Date :

Dema	nd :	64 Admin	istration	of Art and Culture										
Danam	tmont.	• Auto and Cult	uma Dam	outmount.										
Depar				artment										
Treası		Tura Treasury												
D.D.O) . :	300001 Dis	trict Lib	orarian, Tura District l	Library, Tura									
Month	of Acc	ount: NOV/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
					Total of Mont	h :			4,84,155	0	55,500	4,400	4,24,255	4,84,155
Month	of Acc	ount: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2205 00	001	(03) Payment Due To Me.S.E.B./Municipal	0	13.Office Expenses		General-Voted	4	Voucher	46,407	0	0	0	46,407	46,407
		Board			Total Object I	Head 13:			46,407	0	0	0	46,407	46,407
					Total Sub Hea	ıd :			46,407	0	0	0	46,407	46,407
					Total Minor H	Iead 1:			46,407	0	0	0	46,407	46,407
	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
						Voted-Sixth- Schedule-Garo	8	Voucher	1,95,571	0	43,000	4,400	1,48,171	1,95,571
						Voted-Sixth- Schedule-Garo	G1	Voucher	67,868	0	9,000	0	58,868	67,868
						Voted-Sixth- Schedule-Garo	G2	Voucher	67,868	0	9,000	0	58,868	67,868
					Total Object I	Head 1:			3,38,307	0	61,000	4,400	2,72,907	3,38,307
				02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	2,11,644	0	0	0	2,11,644	2,11,644
					Total Object I	Head 2:			2,11,644	. 0	0	0	2,11,644	2,11,644
				06.Medical Treatment		General-Voted	36	Voucher	75,725	0	0	0	75,725	75,725

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

114

															1
I	Dema r	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment :	Arts and Cultu	re Dep	artment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	300001 Dist	rict Lib	rarian, Tura District l	Library, Tura									
Me	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	105 (0	01) District Library At	0	06.Medical Treatment	Total Object H	Iead 6:			75,725	0	0	0	75,725	75,725
		Tu	ura		(13) Office Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 13:			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	10	Voucher	1,030	0	0	0	1,030	1,030
					Equipments	Total Object H	lead 21 :			1,030	0	0	0	1,030	1,030
						Total Sub Hea	d :			6,51,706	0	61,000	4,400	5,86,306	6,51,706
						Total Minor H	ead 105:			6,51,706	0	61,000	4,400	5,86,306	6,51,706
						Total Sub Maj	or Head 0:			6,98,113	0	61,000	4,400	6,32,713	6,98,113
						Total Major H	ead 2205:			6,98,113	0	61,000	4,400	6,32,713	6,98,113
						Total of Month	ı :			6,98,113	0	61,000	4,400	6,32,713	6,98,113
						Total of DDO	<i>300001</i> :			36,89,828	15,000	4,89,000	39,600	31,46,228	36,74,828
Red	conci	iliation	Portion												
Int	ternal	Adjustm	ent of A.G. Office:												
Sum	mary	of DDC	O wise expenditur	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						36,74,828
220	5 00	1	(03) Payment Due Board	To Mo	e.S.E.B./Municipal	0 13.0	Office Expenses	Gener	al-Voted						1,67,519

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

Page No.
Run Date:

115

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. :	300001 District Librarian, Tura District Library, Tura

Treasury	Tura Treasury				
D.D.O. :	300001 District Librarian, Tura District Lib	rary, Tur	ra		
Summary of DD	OO wise expenditure_				
			(0.1) (0.2) 1. (0.1)		
2205 00 105	5 (01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,27,487
2205 00 105	5 (01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	9,26,653
2205 00 105	5 (01) District Library At Tura	0	06.Medical Treatment	General-Voted	75,725
2205 00 105	5 (01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,000
2205 00 105	5 (01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,444
					36,74,828

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

116

	Demai	nd:	64 Admini	stration	of Art and Culture										
J	Depart	ment :	Arts and Cultu	re Depa	artment										
	reasu	ry	Tura Treasury												
i	D.D.O.	:	300002 Asst	t.Curat	or,District Museum, T	Гига									
M	onth o	of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1	Voucher	75,360	0	0	0	75,360	75,360
			Jaintia Hills, Garo Hills			Total Object H	lead 2 :			75,360	0	0	0	75,360	75,360
			And Khasi Hills			Total Sub Head	d :			75,360	0	0	0	75,360	75,360
						Total Minor H	ead 103:			75,360	0	0	0	75,360	75,360
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Object H	lead 1 :			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Sub Head	d :			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Minor H	ead 107:			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Sub Maj	or Head 0:			5,20,212	0	1,15,250	17,600	3,87,362	5,20,212
						Total Major H	ead 2205:			5,20,212	0	1,15,250	17,600	3,87,362	5,20,212
						Total of Month	ı :			5,20,212	0	1,15,250	17,600	3,87,362	5,20,212
M	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Dennie				(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1	Voucher	79,056	0	0	0	79,056	79,056
			Jaintia Hills, Garo Hills			Total Object H	Iead 2:			79,056	0	0	0	79,056	79,056
			And Khasi Hills			Total Sub Head	d :			79,056	0	0	0	79,056	79,056
			·		·	·	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

117

I)emar	nd:	64 Admini	stration	of Art and Culture										
D	epart	ment:	Arts and Cultu	re Dep	artment										
T	reasu	ıry	Tura Treasury												
<u>;</u>	.D.O.	:	300002 Asst	t.Curat	or,District Museum,	 Fura									
			unt: MAY/2020												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00	103				Total Minor H	[ead 103 :			79,056	0	0	0	79,056	79,056
		1 1	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Object H	Iead 1 :			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Sub Hea	d :			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Minor H	lead 107 :			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Sub Maj	or Head θ :			5,23,908	0	1,14,250	17,600	3,92,058	5,23,908
						Total Major H	lead 2205:			5,23,908	0	1,14,250	17,600	3,92,058	5,23,908
						Total of Montl	ı :			5,23,908	0	1,14,250	17,600	3,92,058	5,23,908
Mo	onth o	of Acco	unt: JUN/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A.C.		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац	l		пеац						. ,		0007	- 7010		
2205	00	1 1	()	0	02. Wages		General-Voted	1	Voucher	40,176	0	0	0	40,176	40,176
		1 1	Ancient Monuments In Jaintia Hills, Garo Hills				General-Voted	3	Voucher	6,080	0	0	0	6,080	6,080
			And Khasi Hills			Total Object H	Iead 2 :			46,256	0	0	0	46,256	46,256
						Total Sub Hea	d :			46,256	0	0	0	46,256	46,256
						Total Minor H	[ead 103 :			46,256	0	0	0	46,256	46,256
		1 1	(02) District Museum At Tura	0	(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
					1										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

118

D	eman	ıd :	64 Admini	stration	of Art and Culture										
De	epart	ment :	Arts and Cultu	ıre Dep	artment										
Tı	reasu	ry	Tura Treasury												
D	.D.O.	•	300002 Asst	t Curat	or,District Museum, 7	 Fura									
			nt: JUN/2020	- Curut											
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		· Head		Sub	Object Head	Schme	1 lall/Noll-1 lall	1. 7. 110.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	I I	02) District Museum At ura	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Sub Hea	d :			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Minor H	lead 107 :			4,44,852	0	1,15,250	17,600	3,12,002	4,44,852
						Total Sub Maj	or Head θ :			4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
						Total Major H	lead 2205:			4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
						Total of Montl	ı :			4,91,108	0	1,15,250	17,600	3,58,258	4,91,108
Mo	onth o	f Accou	nt: JUL/2020												
Head I	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	I I	01) Preservation Of ncient Monuments In	0	02. Wages		General-Voted	1	Voucher	38,880	0	0	0	38,880	38,880
		Ja	aintia Hills, Garo Hills			Total Object H	Iead 2 :			38,880	0	0	0	38,880	38,880
		A	nd Khasi Hills			Total Sub Hea	d :			38,880	0	0	0	38,880	38,880
						Total Minor H	lead 103:			38,880	0	0	0	38,880	38,880
		1 1	02) District Museum At ura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Object H	Iead <i>1 :</i>			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Sub Hea	d :			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

119

D	eman	id :	64 Admin	istration	of Art and Culture										
De	epartı	ment :	Arts and Cult	ure Dep	artment										
Tr	easui	ry	Tura Treasury	<i>y</i>											
D.	D.O.	:	300002 Ass	stt.Curat	or,District Museum, 7	Fura									
			ount: JUL/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2205	00	107				Total Minor H	ead 107:			4,44,852	0	1,14,250	17,600	3,13,002	4,44,852
						Total Sub Majo	or Head θ :			4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
						Total Major H	ead 2205:			4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
						Total of Month	ı :			4,83,732	0	1,14,250	17,600	3,51,882	4,83,732
Mo	nth o	f Acco	ount: AUG/2020												
Major	Sub	3.51	~ -												
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N		Head	r Sub Head	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head N	Major Head	Head	Head (01) Preservation Of	Sub	•		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G	5. A&E)		Amount
Head N	Major Head	Head	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	Sub Head			General-Voted			Amount (State)	by DDO 0	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head N	Major Head	Head	Head (01) Preservation Of Ancient Monuments In	Sub Head		Schme	General-Voted [ead 2:			Amount (State)	0 0	(as per A.G 8009	5. A&E) - 7610 0	(as per SOP) 40,176	Amount (A.G.)) 40,176
Head N	Major Head	Head	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	Sub Head		Schme Total Object H	General-Voted [ead 2: d:			Amount (State) 40,176 40,176	0 0 0	(as per A.G 8009 0	6. A&E) - 7610 0 0	(as per SOP) 40,176 40,176	Amount (A.G.)) 40,176 40,176
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills	Sub Head		Schme Total Object H Total Sub Head	General-Voted [ead 2: d:			Amount (State) 40,176 40,176 40,176	0 0 0	(as per A.G 8009 0 0	0 0 0	(as per SOP) 40,176 40,176 40,176	Amount (A.G.)) 40,176 40,176 40,176
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Sub Head	02. Wages (01) Salaries, Sumtuary	Schme Total Object H Total Sub Head	General-Voted lead 2: d: ead 103: Voted-Sixth-Schedule-Garo	1	Voucher	Amount (State) 40,176 40,176 40,176	0 0 0 0	(as per A.G 8009 0 0 0	0 0 0 0	(as per SOP) 40,176 40,176 40,176 40,176	Amount (A.G.)) 40,176 40,176 40,176
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Sub Head	02. Wages (01) Salaries, Sumtuary	Total Object H Total Sub Head Total Minor H	General-Voted [ead 2 : d : ead 103 : Voted-Sixth- Schedule-Garo [ead 1 :	1	Voucher	Amount (State) 40,176 40,176 40,176 40,176 40,176 40,176	0 0 0 0 0	0 0 0 0 1,14,250	0 0 0 0 17,600	(as per SOP) 40,176 40,176 40,176 40,176 3,25,636	Amount (A.G.)) 40,176 40,176 40,176 40,176 4,57,486
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Sub Head	02. Wages (01) Salaries, Sumtuary	Total Object H Total Sub Head Total Minor H Total Object H	General-Voted [lead 2 : d : ead 103 : Voted-Sixth-Schedule-Garo [lead 1 : d :	1	Voucher	Amount (State) 40,176 40,176 40,176 40,176 40,176 4,57,486 4,57,486	0 0 0 0 0	(as per A.G 8009 0 0 0 1,14,250 1,14,250	0 0 0 0 17,600	(as per SOP) 40,176 40,176 40,176 40,176 3,25,636 3,25,636	Amount (A.G.)) 40,176 40,176 40,176 40,176 4,57,486 4,57,486
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Sub Head	02. Wages (01) Salaries, Sumtuary	Total Object H Total Sub Head Total Minor H Total Object H Total Sub Head	General-Voted Iead 2: d: ead 103: Voted-Sixth-Schedule-Garo Iead 1: d: ead 107:	1	Voucher	Amount (State) 40,176 40,176 40,176 40,176 40,176 4,57,486 4,57,486 4,57,486	0 0 0 0 0	(as per A.G 8009 0 0 0 1,14,250 1,14,250 1,14,250	0 0 0 0 17,600 17,600	(as per SOP) 40,176 40,176 40,176 40,176 3,25,636 3,25,636 3,25,636	Amount (A.G.)) 40,176 40,176 40,176 40,176 4,57,486 4,57,486 4,57,486
Head N	Major Head	103 107	Head (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	Sub Head	02. Wages (01) Salaries, Sumtuary	Total Object H Total Sub Head Total Minor H Total Sub Head Total Sub Head Total Minor H	General-Voted [lead 2: d: ead 103: Voted-Sixth-Schedule-Garo [lead 1: d: ead 107: or Head 0:	1	Voucher	Amount (State) 40,176 40,176 40,176 40,176 4,57,486 4,57,486 4,57,486 4,57,486	0 0 0 0 0	(as per A.G 8009 0 0 0 1,14,250 1,14,250 1,14,250 1,14,250	0 0 0 0 17,600 17,600 17,600	(as per SOP) 40,176 40,176 40,176 40,176 3,25,636 3,25,636 3,25,636 3,25,636	Amount (A.G.)) 40,176 40,176 40,176 40,176 4,57,486 4,57,486 4,57,486

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

120

Run Date:

Γ	Demai	nd:	64	Adminis	tration	of Art and Culture										
D	epart	ment:	Arts ar	nd Cultui	re Depa	rtment										
T	reasu	ry	Tura T	reasury												
; D	.D.O.	:	300002	2 Asstt	.Curato	or,District Museum, T	Γura									
Mo	onth o	of Accou	nt: AUG/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			4,97,662	0	1,14,250	17,600	3,65,812	4,97,662
Mo	onth o	of Accou	nt: SEP/20	020												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2205	00	1 1)2) District Mus ura	seum At ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
							Total Object I	Head 1:			4,57,486	0	1,14,250	17,600	3,25,636	4,57,486
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	36,110	0	0	0	36,110	36,110
								Voted-Sixth- Schedule-Garo	6	Voucher	10,890	0	0	0	10,890	10,890
							Total Object I	Head 13:			47,000	0	0	0	47,000	47,000
							Total Sub Hea	ıd :			5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
							Total Minor H	Iead 107 :			5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
							Total Sub Ma	jor Head θ :			5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
							Total Major H	Iead 2205:			5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
							Total of Mont	h :			5,04,486	0	1,14,250	17,600	3,72,636	5,04,486
Mo	onth o	of Accou	nt: OCT/2	020												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

121

	Demai	nd :	64 Admini	stration	of Art and Culture										
I	Depart	tment :	: Arts and Cultu	re Dep	artment										
7	reasu	ıry	Tura Treasury												
i).D.O.	.:	300002 Asst	t.Curat	or,District Museum, T	Tura									
M	onth o	of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2205	00	103	(01) Preservation Of Ancient Monuments In	0	02. Wages		General-Voted	1	Voucher	40,176	0	0	0	40,176	40,176
			Jaintia Hills, Garo Hills And Khasi Hills			Total Object H	ead 2:			40,176	0	0	0	40,176	40,176
			Alid Kliasi Hills			Total Sub Head	d :			40,176	0	0	0	40,176	40,176
						Total Minor H	ead 103:			40,176	0	0	0	40,176	40,176
		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
						Total Object H	ead 1:			4,99,486	0	1,07,750	17,600	3,74,136	4,99,486
						Total Sub Head	d :			4,99,486	0	1,07,750	17,600	3,74,136	4,99,486
						Total Minor H	ead 107 :			4,99,486	0	1,07,750	17,600	3,74,136	4,99,486
						Total Sub Majo	or Head θ :			5,39,662	0	1,07,750	17,600	4,14,312	5,39,662
						Total Major H	ead 2205:			5,39,662	0	1,07,750	17,600	4,14,312	5,39,662
						Total of Month	ı :			5,39,662	0	1,07,750	17,600	4,14,312	5,39,662
M	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

122

Demand:	64 Adminis	tration	of Art and Culture										
Demand :	04 Aumins	stration	—————										
Department	: Arts and Cultur	re Depa	rtment										
Treasury	Tura Treasury												
D.D.O. :	300002 Asstt	.Curato	or,District Museum, T	 Cura									
Month of Acc	count: NOV/2020												
Major Sub Mino Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2205 00 107	(02) District Museum At (0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
				Total Sub Hea	nd:			4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
				Total Minor H	Iead 107 :			4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
				Total Sub Maj	jor Head θ :			4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
				Total Major H				4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
				Total of Montl				4,57,486	0	1,07,750	17,600	3,32,136	4,57,486
Month of Acc	count: DEC/2020										· · · · · · · · · · · · · · · · · · ·		
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2205 00 103	(0-)	0	02. Wages		General-Voted	1	Voucher	40,560	0	0	0	40,560	40,560
	Ancient Monuments In Jaintia Hills, Garo Hills				General-Voted	2	Voucher	8,568	0	0	0	8,568	8,568
	And Khasi Hills			Total Object H	Head 2:			49,128	0	0	0	49,128	49,128
				Total Sub Hea	nd:			49,128	0	0	0	49,128	49,128
	(02) Registration Of Antiquities And Art	O	02. Wages		General-Voted	3	Voucher	41,912	0	0	0	41,912	41,912
	Treasure			Total Object H	Head 2:			41,912	0	0	0	41,912	41,912
				Total Sub Hea	ıd:			41,912	0	0	0	41,912	41,912
					Iead 103 :			<u> </u>				91,040	91,040

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

123

Par Franch Fra											of Art and Culture	stration	64 Admin		nd:)eman]
Did Did											artment	ire Depa	Arts and Cult	1	ment :	epart	Γ
Month of Accounts: DEC/2020 Miles Month of Accounts: DEC/2020 Miles Month of Head Major Head Month of Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Major Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month of Head Month													Гига Treasury	-	ry	reasu	Т
Net Net										Tura	or,District Museum, T	t.Curat	300002 Ass	3	:	.D.O.	i
Major Head												DEC/2020	ınt: I	of Accou	onth o	M	
Heat Heat Heat Place Gros Amoui					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head						•	
Tura	(A.G.)		- 7610	8009		(State)											
Total Sub Head : 1,95,571 0 46,500 4,400 1,44,671	1,95,57	1,44,671	4,400	46,500	0	1,95,571	Voucher	2				0	rict Library At			00	2205
Total Minor Head 105 : 1,95,571 0 46,500 4,400 1,44,671	1,95,57	1,44,671	4,400	46,500	0	1,95,571			Iead 1 :	Total Object H							
107 (02) District Museum At 0 (01) Salaries, Sumtuary Allowance	1,95,57	1,44,671	4,400	46,500	0	1,95,571			d:	Total Sub Hea							
Tura	1,95,57	1,44,671	4,400	46,500	0	1,95,571			lead 105 :	Total Minor H							
Schedule-Garo Voted-Sixth-Schedule-Garo 7 Voucher 4,57,486 6,000 1,12,750 0 3,38,736 Total Object Head 1: 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Sub Head: 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Minor Head 107: 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Sub Major Head 0: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002: 52,33,839 12,000 11,75,000 1,62,800 38,84,039	4,51,48	3,21,136	17,600	1,12,750	6,000	4,57,486	Voucher	1				0	rict Museum At		1 1		
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Total Object Head 1 : 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Minor Head 107 : 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Sub Major Head 0: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002 : 52,33,839 12,000 1,75,000 1,7600 6,73,872 Total of Month : 12,15,583 12,000 2,72,000 2,000 9,09,583 Total of DDO 300002 : 52,33,839 12,000 1,75,000 1,62,800	14,00	14,000	0	0	0	14,000	Voucher	3									
Total Sub Head: 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Minor Head 107: 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Sub Major Head 0: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total Major Head 2205: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002: 52,33,839 12,000 11,75,000 1,62,800 38,84,039	4,51,48	3,38,736	0	1,12,750	6,000	4,57,486	Voucher	7									
Total Minor Head 107 : 9,28,972 12,000 2,25,500 17,600 6,73,872 Total Sub Major Head 0 : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total Major Head 2205 : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002 : 52,33,839 12,000 11,75,000 1,62,800 38,84,039	9,16,97	6,73,872	17,600	2,25,500	12,000	9,28,972			Iead <i>1 :</i>	Total Object H							
Total Sub Major Head 0: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total Major Head 2205: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002: 52,33,839 12,000 11,75,000 1,62,800 38,84,039	9,16,97	6,73,872	17,600	2,25,500	12,000	9,28,972			.d :	Total Sub Hea							
Total Major Head 2205 : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of Month : 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002 : 52,33,839 12,000 11,75,000 1,62,800 38,84,039	9,16,97	6,73,872	17,600	2,25,500	12,000	9,28,972			l ead 107 :	Total Minor H							
Total of Month: 12,15,583 12,000 2,72,000 22,000 9,09,583 Total of DDO 300002: 52,33,839 12,000 11,75,000 1,62,800 38,84,039	12,03,58	9,09,583	22,000	2,72,000	12,000	12,15,583			or Head θ :	Total Sub Maj							
Total of DDO 300002: 52,33,839 12,000 11,75,000 1,62,800 38,84,039	12,03,58	9,09,583	22,000	2,72,000	12,000	12,15,583			lead 2205:	Total Major H							
	12,03,58	9,09,583	22,000	2,72,000	12,000	12,15,583			a :	Total of Month							
יז אוי יוי אייי אייי אייי אייי אייי אייי	52,21,83	38,84,039	1,62,800	11,75,000	12,000	52,33,839			300002:	Total of DDO			•	D ,	.1	•	D
Reconciliation Portion Internal Adjustment of A.G. Office:																	

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

Page No.

124

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				
		DD(O wise Total (Original +Re	econcilation+IA):	52,21,839
Summary of DDO	wise expenditure_		` ,		
•	01) Preservation Of Ancient Monuments In aintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	3,69,032
	02) Registration Of Antiquities And Art reasure	0	02. Wages	General-Voted	41,912
2205 00 105 (0	01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,95,571
2205 00 107 (0	02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,68,324
2205 00 107 (0	02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	47,000
					52,21,839

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

125

Run Date:

	Dema	and:	64 Adm	inistration	of Art and Culture										
J	Depar	rtment	: Arts and Cu	lture Dep	artment										
7	reas	ury	Tura Treasu	ıry											
i	D.D.C). :	300003 D	istrict Res	search Officer West C	Garo Hills Tura									
M	onth	of Acc	count: APR/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea		u Heau	Head		Scime				(State)	-	8009	- 7610	_	(A.G.))
2205	00	108	(01) Tribal Research Institute	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	72,900	0	0	0	72,900	72,900
						Total Object H	Iead 2 :			72,900	0	0	0	72,900	72,900
						Total Sub Hea	d :			72,900	0	0	0	72,900	72,900
						Total Minor H	lead 108 :			72,900	0	0	0	72,900	72,900
						Total Sub Maj	or Head θ :			72,900	0	0	0	72,900	72,900
						Total Major H	lead 2205 :			72,900	0	0	0	72,900	72,900
3425	60	004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object H	Iead <i>1 :</i>			67,756	0	0	0	67,756	67,756
						Total Sub Hea	d :			67,756	0	0	0	67,756	67,756
						Total Minor H	lead 4:			67,756	0	0	0	67,756	67,756
						Total Sub Maj	or Head 60:			67,756	0	0	0	67,756	67,756
						Total Major H	lead 3425:			67,756	0	0	0	67,756	67,756
						Total of Montl	h :			1,40,656	0	0	0	1,40,656	1,40,656
M	onth	of Acc	count: MAY/2020												
		or Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа	ıu		пеаа								0009	- /010		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

126

Run Date:

D	emar	nd:	64 Admi	nistration	n of Art and Culture										
D	epart	ment :	Arts and Cu	lture Dep	artment										
T	reasu	ry	Tura Treasu	ry											
; D	.D.O.	:	300003 D	istrict Re	search Officer West C	aro Hills Tura									
Mo	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60	1 1	02) District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object I	Head 1:			67,756	0	0	0	67,756	67,756
						Total Sub Hea	nd:			67,756	0	0	0	67,756	67,756
						Total Minor H	Iead 4:			67,756	0	0	0	67,756	67,756
						Total Sub Ma	jor Head 60:			67,756	0	0	0	67,756	67,756
						Total Major H	Iead 3425:			67,756	0	0	0	67,756	67,756
						Total of Mont	h :			67,756	0	0	0	67,756	67,756
Mo	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		02) District Research office, Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	38,880	0	0	0	38,880	38,880
							Voted-Sixth- Schedule-Garo	4	Voucher	3,620	0	0	0	3,620	3,620
						Total Object I	Head 2:			42,500	0	0	0	42,500	42,500
						Total Sub Hea	ıd :			42,500	0	0	0	42,500	42,500
						Total Minor F	Iead 108:			42,500	0	0	0	42,500	42,500
						Total Sub Ma	jor Head θ :			42,500	0	0	0	42,500	42,500

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

127

Run Date:

I	Demai	nd :	64 Admir	nistration	of Art and Culture										
D	epart	ment :	Arts and Cul	ure Depa	artment										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	300003 Dis	strict Res	earch Officer West G	aro Hills Tura									
Me	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2205						Total Major H	lead 2205:			42,500	0	0	0	42,500	42,500
3425	60	1	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object I	Head 1 :			67,756	0	0	0	67,756	67,756
						Total Sub Hea	d:			67,756	0	0	0	67,756	67,756
						Total Minor H	Iead 4 :			67,756	0	0	0	67,756	67,756
						Total Sub Maj	jor Head 60 :			67,756	0	0	0	67,756	67,756
						Total Major H	lead 3425:			67,756	0	0	0	67,756	67,756
						Total of Mont	h :			1,10,256	0	0	0	1,10,256	1,10,256
Me	onth (of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2205	00		(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	1,12,752	0	0	0	1,12,752	1,12,752
						Total Object I	Head 2:			1,12,752	0	0	0	1,12,752	1,12,752
						Total Sub Hea	d:			1,12,752	0	0	0	1,12,752	1,12,752
						Total Minor H	lead 108 :			1,12,752	0	0	0	1,12,752	1,12,752
						Total Sub Maj	jor Head θ :			1,12,752	0	0	0	1,12,752	1,12,752

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

128

Run Date:

]	Demar	nd:	64 Admir	nistration	of Art and Culture										
Б) Pepart	ment :	Arts and Cul	ture Dep	artment										
T	reasu	ıry	Tura Treasur	y											
Ė).D.O.	:	300003 Dis	strict Res	search Officer West C	aro Hills Tura									
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		·				(State)		8009	- 7610		(A.G.))
2205						Total Major He	ead 2205:			1,12,752	0	0	0	1,12,752	1,12,752
3425	60	1 1	02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object Ho	ead 1:			67,756	0	0	0	67,756	67,756
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Ho	ead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	l :			82,756	0	0	0	82,756	82,756
						Total Minor He	ead 4:			82,756	0	0	0	82,756	82,756
						Total Sub Majo	r Head 60:			82,756	0	0	0	82,756	82,756
						Total Major He	ead 3425:			82,756	0	0	0	82,756	82,756
						Total of Month	:			1,95,508	0	0	0	1,95,508	1,95,508
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3425	60		02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object Ho	ead 1:			67,756	0	0	0	67,756	67,756
						Total Sub Head	l :			67,756	0	0	0	67,756	67,756

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

129

Run Date:

L	Demand	l:	64 Admir	nistration	of Art and Culture										
D	epartm	ent :	Arts and Cult	ure Depa	artment										
Т	reasury	У	Tura Treasur	y											
Ď	.D.O. :		300003 Dis	strict Res	search Officer West G	Garo Hills Tura									
Mo	onth of	Account	: AUG/2020												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	neau 1	icau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
3425	60 0	004				Total Minor H	lead 4:			67,756	0	0	0	67,756	67,756
						Total Sub Maj	jor Head 60 :			67,756	0	0	0	67,756	67,756
						Total Major H	lead 3425:			67,756	0	0	0	67,756	67,756
						Total of Mont	h :			67,756	0	0	0	67,756	67,756
Me	onth of	Account	: SEP/2020												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ricuu I		Head		Semile				(State)		8009	- 7610		(A.G.))
3425	60 0	004 (02) Offi	District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
						Total Object I	Head 1 :			67,756	0	0	0	67,756	67,756
						Total Sub Hea	d:			67,756	0	0	0	67,756	67,756
						Total Minor H	lead 4:			67,756	0	0	0	67,756	67,756
						Total Sub Maj	jor Head 60 :			67,756	0	0	0	67,756	67,756
						Total Major H	lead 3425:			67,756	0	0	0	67,756	67,756
						Total of Mont	h :			67,756	0	0	0	67,756	67,756
Me	onth of	Account	: OCT/2020												
	C	Ainor S	Suh	G 1	Object Head	Categorised	Plan/Non-Plan	TO X7 NI-	Type	<u> </u>	Deduction	Deduction A	mount		<u> </u>

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

130

Run Date:

eman	_													
Cilian	id:	64 Admin	istration	of Art and Culture										
eparti	ment :	Arts and Cult	ure Depa	artment										
easur	ry	Tura Treasury	<i>y</i>											
D.O.	:	300003 Dis	trict Res	earch Officer West G	Garo Hills Tura									
nth o	f Accou	int: OCT/2020												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
60			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	67,756	0	0	0	67,756	67,756
					Total Object H	lead 1:			67,756	0	0	0	67,756	67,756
				02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	1,19,232	0	0	0	1,19,232	1,19,232
					Total Object H	lead 2 :			1,19,232	0	0	0	1,19,232	1,19,232
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	13,000	0	0	0	13,000	13,000
					Total Object H	lead 13 :			13,000	0	0	0	13,000	13,000
					Total Sub Head	d :			1,99,988	0	0	0	1,99,988	1,99,988
					Total Minor H	ead 4:			1,99,988	0	0	0	1,99,988	1,99,988
					Total Sub Maj	or Head 60:			1,99,988	0	0	0	1,99,988	1,99,988
					Total Major H	ead 3425:			1,99,988	0	0	0	1,99,988	1,99,988
					Total of Month	ı :			1,99,988	0	0	0	1,99,988	1,99,988
nth o	f Accou	nt: NOV/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
60	1 11	02) District Research	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	69,548	0	0	0	69,548	69,548
	reasure D.O. onth of Sub-Major Head	Sub Minor Major Head Head onth of Accounting Major Head Head 60 004 (0	Tura Treasury D.O.: 300003 Dis onth of Account: OCT/2020 Sub Minor Sub Major Head Head 60 004 (02) District Research Officer- onth of Account: NOV/2020 Sub Minor Sub Major Head Head Head 60 004 (02) District Research	Tura Treasury D.O.: 300003 District Research of Account: OCT/2020 Sub Minor Sub Sub Head 60 004 (02) District Research of Officer- onth of Account: NOV/2020 Sub Minor Sub Sub Head onth of Account: NOV/2020 Sub Minor Sub Sub Major Head Head Sub Head 60 004 (02) District Research of Officer-	Tura Treasury D.O.: 300003 District Research Officer West Conth of Account: OCT/2020 Sub Minor Sub Sub Object Head Sub Head 60 004 (02) District Research Officer- Officer- Officer- Other of Account: NOV/2020 Sub Minor Sub Sub Object Head (13) Office Expenses Other of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Object Head Sub Head Major Head Head Sub Head Other of Account: NOV/2020	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura mth of Account: OCT/2020 Sub Minor Sub Sub Sub Head Go O04 O2) District Research O Officer- Total Object Head O2. Wages Total Object Head O2. Wages Total Sub Head O3 Office Expenses Total Major Head Head O4 Officer House Total Major Head Head O5 Officer House Total Object Head O5 Officer Head O5 Officer Total Object Head O5 Officer Head O5 Officer Total Object Head O5 Officer	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura nth of Account: OCT/2020 Sub Minor Sub Major Head Head Head Go Officer- Offic	Tura Treasury D.O.: 300003 District Research Officer West Garo Hills Tura nth of Account: OCT/2020 Sub Minor Sub Major Head Head Head Head Head Head 60 004 02) District Research Officer- 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 13: Total Sub Head: Total Sub Head: Total Sub Major Head 60: Total Major Head 3425: Total of Month: nth of Account: NOV/2020 Sub Minor Sub Sub Object Head Categorised Schme Figure 1: Total Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Major Head Mead Schme Plan/Non-Plan T.V. No. Major Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Major Head Head Sub Head Categorised Schme	Tura Treasury Tura Treasur	Tura Treasury Tura Treasur	Tura Treasury Tura Treasury Tura Treasury D.O. : 300003 District Research Officer West Garo Hills Tura	Turn Treasury Turn Treasur	Tura Treasury Tura Treasur	Tura Treasury Tura Treasur

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

131

Run Date:

Demand:	64 Admir	nistration	of Art and Culture										
Departmen	nt: Arts and Cul	ure Depa	artment										
Treasury	Tura Treasur	y											
D.D.O. :	300003 Dis	strict Res	earch Officer West C	Garo Hills Tura									
Month of A	ccount: NOV/2020												
Major Sub Min Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3425 60 004	(02) District Research Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			74,924	0	0	0	74,924	74,924
				Total Sub Hea	ad:			74,924	0	0	0	74,924	74,924
				Total Minor I	Head 4:			74,924	0	0	0	74,924	74,924
				Total Sub Ma	jor Head 60 :			74,924	0	0	0	74,924	74,924
				Total Major I	Head 3425:			74,924	0	0	0	74,924	74,924
				Total of Mont	ch:			74,924	0	0	0	74,924	74,924
Month of Ao Major Sub Min Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205 00 108	(02) District Research Office , Tura/Shillong	0	02. Wages		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	4 6	Voucher Voucher	1,24,384 5,152	0	0	0	1,24,384 5,152	1,24,384 5,152
				Total Object 1				1,29,536	0	0	0	1,29,536	1,29,536
				Total Sub Hea				1,29,536	0	0	0	1,29,536	1,29,536
				Total Minor I	Head 108:			1,29,536	0	0	0	1,29,536	1,29,536
				Total Sub Ma	jor Head θ :			1,29,536	0	0	0	1,29,536	1,29,536
				Total Major H	Head 2205:			1,29,536	0	0	0	1,29,536	1,29,536

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

132

Der	mand	l :	64	Admin	istration	of Art and Culture										
Dep	artm	nent :	Art	s and Cultu	ıre Depa	artment										
Trea	asury	y	Tui	a Treasury	,											
D.D	.O.:		300	0003 Dist	trict Res	earch Officer West G	aro Hills Tura	L.								
Mont	th of	Accoun	it: DE	C/2020												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iicau i	ircau		Head		Schille				(State)		8009	- 7610		(A.G.))
3425 60	0 0		District	Research	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
							Total Object	Head 1:			1,39,096	0	0	0	1,39,096	1,39,096
							Total Sub Ho	ead :			1,39,096	0	0	0	1,39,096	1,39,096
							Total Minor	Head 4:			1,39,096	0	0	0	1,39,096	1,39,096
							Total Sub M	ajor Head 60 :			1,39,096	0	0	0	1,39,096	1,39,096
							Total Major	Head 3425:			1,39,096	0	0	0	1,39,096	1,39,096
							Total of Mor	nth :			2,68,632	0	0	0	2,68,632	2,68,632
							Total of DDC	<i>300003</i> :			11,93,232	0	0	0	11,93,232	11,93,232
Reco	ncili	iation 1	Portion	ı												
Inter	nal A	djustme	ent of A	.G. Office:	•											
Summe	ary o	of DDO	wise e	xpenditur	·e		DDO w	ise Total (Original +	Reconcila	ntion+IA) :						11,93,232
2205	00	108 ((01) Tr	ibal Resea	rch Ins	titute	0 02	2. Wages	Voted	-Sixth-Sched	ule-Garo					72,900
2205	00	108 ((02) Dis	strict Rese	arch O	ffice , Tura/Shillong	0 02	2. Wages	Voted	-Sixth-Sched	ule-Garo					2,84,788
3425	60	4 ((02) Dis	strict Rese	arch Of	fficer-		01) Salaries, Sumtuar llowance	y Voted	-Sixth-Sched	ule-Garo					6,88,312

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

Shillong

Page No.
Run Date:

133

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. :	300003 District Research Officer West Ga	ro Hills	Tura		
Summary of DDO	wise expenditure				
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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

134

I	Demai	nd:	64 Admin	stration	of Art and Culture										
D	epart	ment :	Arts and Culti	ıre Depa	artment										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	300001 Dist	rict Lib	rarian, District Librar	y, Baghmara Soi	uth Garo Hills								
Mo	onth (of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
							Voted-Sixth- Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object H	Iead 1:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Sub Head	d :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Minor H	ead 105:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Sub Maj	or Head 0:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Major H	ead 2205:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total of Month	ı :			2,33,351	0	9,800	0	2,23,551	2,33,351
Mo	onth (of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
							Voted-Sixth- Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object H	lead 1:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Sub Head	d :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Minor H	ead 105:			2,33,351	0	9,800	0	2,23,551	2,33,351

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

135

Run Date:

D	eman	ıd :	64 Admir	nistration	of Art and Culture										
De	epart	ment :	Arts and Cul	ture Depa	artment										
Tı	reasu	ry	Baghmara Tı	easury											
Ď.	D.O.	:	300001 Dis	strict Lib	rarian, District Librar	y, Baghmara So	outh Garo Hills								
Mo	nth o	f Acco	unt: MAY/2020												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2205	00					Total Sub Maj	jor Head θ :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Major H	Iead 2205:			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total of Mont	h :			2,33,351	0	9,800	0	2,23,551	2,33,351
Mo	nth o	f Acco	unt: JUN/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,83,420	0	9,800	0	1,73,620	1,83,420
							Voted-Sixth- Schedule-Garo	G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object I	Head 1:			2,33,351	0	9,800	0	2,23,551	2,33,351
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000
					Equipments	Total Object I	Head 21:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			2,83,351	0	9,800	0	2,73,551	2,83,351

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

136

Run Date:

Г	emar	nd:	64 Admi	nistratio	of Art and Culture										
D	epart	ment :	Arts and Cu	lture Dep	artment										
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	300001 Di	strict Lib	orarian, District Librar	ry, Baghmara So	outh Garo Hills								
Mo	onth o	of Accour	nt: JUN/2020												
	Month of Account: Major Sub Minor Su Head Major Head Hea Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount	
	•		neau			Schine				(State)	·				(A.G.))
2205	00	105				Total Minor H	lead 105 :			2,83,351	0	9,800	0	2,73,551	2,83,351
						Total Sub Maj	jor Head θ :			2,83,351	0	9,800	0	2,73,551	2,83,351
						Total Major H	lead 2205:			2,83,351	0	9,800	0	2,73,551	2,83,351
						Total of Montl	h :			2,83,351	0	9,800	0	2,73,551	2,83,351
Mo	onth o	of Accour	nt: JUL/2020												
					Sub Object Head Categorised Schme Plan/Non-Plan Schme Plan/Non-Plan T.V. No. Type Amount Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Total Major Head O : 2,83,351 O 9,800 O 2,73,551 2		Gross Amount								
			IIcau	Sub	(A.G.))										
2205	00			0				1	Voucher	1,83,420	0	9,800	0	(as per SOP) 2,73,551 2,73,551 2,73,551 2,73,551 Net Amount (as per SOP) 1,73,620 49,931 2,23,551 2,23,551 2,23,551 2,23,551 2,23,551 2,23,551	1,83,420
								G1	Voucher	49,931	0	0	0	49,931	49,931
						Total Object H	Head 1 :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Sub Hea	ıd :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Minor H	lead 105 :			2,33,351	0	9,800	0	2,23,551	2,33,351
						Total Sub Maj	jor Head θ :			2,33,351	0	9,800	0	2,23,551	2,33,351
										2 22 251	0	9.800	0	2.23.551	2,33,351
						Total Major H	lead 2205:			2,33,351	· · ·	7,000	•	_,,	
			Amount Sub Head Sub Head Schme Flain/Nor-Frain I.V.No. Type Amount State by DDO (as per A.G. A&E) (as per SOP)	2,33,351											
Mo	onth o	of Accour	nt: AUG/2020									<u> </u>			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

137

	Dema	nd:	64 Admin	istration	of Art and Culture										
I	Depart	tment :	Arts and Cult	ure Dep	artment										
7	Treasu	ıry	Baghmara Tr	easury											
i	D.D.O	.:	300001 Dis	trict Lib	rarian, District Librar	y, Baghmara So	uth Garo Hills								
M	onth (of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treata	Head		· IIIuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650
							Voted-Sixth- Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object H	Head 1:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Sub Hea	d:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Minor H	lead 105 :			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Sub Maj	or Head θ :			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Major H	lead 2205:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total of Montl	h :			2,40,075	0	9,800	0	2,30,275	2,40,075
M	onth (of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650
							Voted-Sixth- Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object H	Iead 1 :			2,40,075	0	9,800	0	2,30,275	2,40,075
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-	3	Voucher	20,000	0	0	0	20,000	20,000
														•	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

138

Run Date:

De	emar	ıd :	64 Admin	istration	of Art and Culture										
De	part	ment :	Arts and Cult	ure Depa	artment										
Tro	easu	rv	Baghmara Tre	easurv											
	D.O.				rarian, District Librar	v. Baghmara Sc	outh Garo Hills								
			unt: SEP/2020		Tarran, District Biorar	j, Dugiiiiara 50	Juli Guro IIIII								
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At	0	(13) Office Expenses	Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
			Baghmara			Total Sub Hea	nd:			2,80,075	0	9,800	0	2,70,275	2,80,075
						Total Minor H	Head 105:			2,80,075	0	9,800	0	2,70,275	2,80,075
						Total Sub Ma	jor Head θ :			2,80,075	0	9,800	0	2,70,275	2,80,075
						Total Major H	Head 2205:			2,80,075	0	9,800	0	2,70,275	2,80,075
						Total of Mont	h :			2,80,075	0	9,800	0	2,70,275	2,80,075
Mor	nth o	f Acco	unt: OCT/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2205	00		(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,650
							Voted-Sixth- Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,425
						Total Object I	Head 1:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Sub Hea	nd:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Minor H	Head 105:			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Sub Ma	jor Head θ :			2,40,075	0	9,800	0	2,30,275	2,40,075
						Total Major H	Iead 2205:			2,40,075	0	9,800	0	2,30,275	2,40,075

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

139

Run Date:

D	Deman	nd:	64 Admin	istration	of Art and Culture										
D	eparti	ment :	Arts and Cult	ure Dep	artment										
T	reasu	ry	Baghmara Tr	easury											
; D	D.O.	:	300001 Dis	trict Lib	rarian, District Librar	y, Baghmara So	outh Garo Hills								
Mo	onth o	of Accou	nt: OCT/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		licau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
						Total of Mont	h :			2,40,075	0	9,800	0	2,30,275	2,40,07
Mo	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2205	00	1 1	2) District Library At aghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,88,650	0	9,800	0	1,78,850	1,88,65
							Voted-Sixth- Schedule-Garo	G1	Voucher	51,425	0	0	0	51,425	51,42
						Total Object I	Head 1:			2,40,075	0	9,800	0	2,30,275	2,40,07
						Total Sub Hea	ıd:			2,40,075	0	9,800	0	2,30,275	2,40,07
						Total Minor H	Iead 105:			2,40,075	0	9,800	0	2,30,275	2,40,07
						Total Sub Maj	jor Head θ :			2,40,075	0	9,800	0	2,30,275	2,40,07
						Total Major H	Iead 2205:			2,40,075	0	9,800	0	2,30,275	2,40,07
						Total of Mont	h :			2,40,075	0	9,800	0	2,30,275	2,40,07
Mo	onth o	of Accou	nt: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2205	00	105 (1	2) District Library At		(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	1,88,650		9,800		1,78,850	1,88,65

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

140

Run Date:

)ema	and:	64 Admin	istration	of Art and Culture										
D	epar	rtment :	Arts and Cult	ure Depa	artment										
Т	reas	ury	Baghmara Tre	easury											
Ď	.D.O). :	300001 Dis	trict Lib	rarian, District Librar	ry, Baghmara So	outh Garo Hills								
Me	onth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2205	00		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
						Total Object H	Head 1:			4,80,150	0	19,600	0	4,60,550	4,80,150
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 13:			20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
					Equipments	Total Object H	Head 21 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			5,20,150	0	19,600	0	5,00,550	5,20,150
						Total Minor H	lead 105 :			5,20,150	0	19,600	0	5,00,550	5,20,150
						Total Sub Maj	jor Head θ :			5,20,150	0	19,600	0	5,00,550	5,20,150
						Total Major H	lead 2205:			5,20,150	0	19,600	0	5,00,550	5,20,150
						Total of Montl	h :			5,20,150	0	19,600	0	5,00,550	5,20,150
										25,03,854					
Red	conc	ciliatio n	Portion												
	Iontl ccou		09/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

 Page No.
 141

 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, B	aghmara South Garo Hills	
Month of 09/2020 Account:		
2205 0 105 (12) District Library At 0 (13) Office Expenses Baghmara	State Plan Voted-Sixth-Schedule-Garo 3	-20,000
2205 0 105 (12) District Library At 0 21. Materials And Supplies, Store And Equipments	State Plan Voted-Sixth-Schedule-Garo 3	20,000
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	
2205 00 105 (12) District Library At Baghmara	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	23,73,854
2205 00 105 (12) District Library At Baghmara	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	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 Voted-Sixth-Schedule-Garo Supplies, Store And Equipments	60,000
		25,03,854

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

142

Run Date:

De	eman	nd:	64 Adm	inistratio	n of Art and Culture										
De	part	ment :	Arts and Cu	ılture Dep	partment										
Tr	easu	ry	Sohra Sub-	Treasury											
D.]	D.O.	:	300001 D	istrict Lib	orarian, Sohra										
Moi	nth o	f Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2205	00		4) District Library A	t 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
						Total Object I	Head 1:			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Sub Hea	ıd:			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Minor H	Iead 105 :			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Sub Ma	jor Head θ :			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Major H	Iead 2205:			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total of Mont	h :			2,53,866	0	15,700	2,200	2,35,966	2,53,866
Moi	nth o	f Accou	nt: MAY/2020	ı											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		4) District Library A	t 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
						Total Object I	Head 1:			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Sub Hea	ıd:			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Minor H	Iead 105 :			2,53,866	0	15,700	2,200	2,35,966	2,53,866

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

143

Run Date:

Г	Demar	nd:	64 Admir	istration	of Art and Culture										
D	epart	ment :	Arts and Cult	ure Dep	artment										
Т	reasu	ry	Sohra Sub-Tı	easury											
Ď	D.O.	:	300001 Dis	trict Lib	rarian, Sohra										
M	onth o	of Acco	ount: MAY/2020												
	Department: Arts and Greasury Sohra Sur MAY/20 Sub Minor Sub Major Head Head Head Head Head Head Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
	•			Head		2				(State)		8009	- 7610		(A.G.))
2205	00					Total Sub Maj	jor Head θ :			2,53,866	0	15,700	2,200	2,35,966	2,53,866
						Total Major H	lead 2205:			2,53,866	0	(as per A.G. A&E) (as per SOP)	2,53,866		
						Total of Mont	h :			2,53,866	0	15,700	2,200	2,35,966	2,53,866
M	onth o	of Acco	unt: JUN/2020												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO				Gross Amount
			IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2205	00		(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	70,564	0	4,500	0	66,064	70,564
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,83,302	0	9,700	2,200	1,71,402	1,83,302
						Total Object I	Head 1:			2,53,866	0	14,200	2,200	2,37,466	2,53,866
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3	Voucher	29,046	0	0	0	29,046	29,046
					Equipments	Total Object I	Head 21 :			29,046	0	0	0	29,046	29,046
															2.02.012
						Total Sub Hea	ıd :			2,82,912	0	14,200	2,200	2,66,512	2,82,912
						Total Sub Hea				2,82,912 2,82,912	0		•		2,82,912
							lead 105 :					14,200	2,200	2,66,512	, ,
						Total Minor H	lead 105 : jor Head 0 :			2,82,912	0	14,200 14,200	2,200 2,200	2,66,512 2,66,512	2,82,912

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

144

Run Date:

D	emar	nd:	64 Ac	lministration	of Art and Culture										
De	epart	ment :	Arts and	Culture Dep	artment										
Tr	easu	ry	Sohra Su	b-Treasury											
D.	D.O.	:	300001	District Lib	rarian, Sohra										
Mo	nth o	f Accou	nt: JUL/2020	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2205	00		4) District Library	At 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,83,302	0	9,700	2,200	1,71,402	1,83,302
							Voted-Sixth- Schedule-Khasi	G1	Voucher	70,564	0	4,500	0	66,064	70,564
						Total Object I	Head 1:			2,53,866	0	14,200	2,200	2,37,466	2,53,866
						Total Sub Hea	d:			2,53,866	0	14,200	2,200	2,37,466	2,53,866
						Total Minor H	lead 105 :			2,53,866	0	14,200	2,200	2,37,466	2,53,866
						Total Sub Maj	jor Head θ :			2,53,866	0	14,200	2,200	2,37,466	2,53,866
						Total Major H	lead 2205:			2,53,866	0	14,200	2,200	2,37,466	2,53,866
						Total of Mont	h :			2,53,866	0	14,200	2,200	2,37,466	2,53,866
Mo	nth o	f Accou	nt: AUG/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2205	00		4) District Library	At 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	72,468	0	4,500	0	67,968	72,468
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,88,548	0	9,700	2,200	1,76,648	1,88,548
						Total Object I	Head 1:			2,61,016	0	14,200	2,200	2,44,616	2,61,016
						Total Sub Hea	d:			2,61,016	0	14,200	2,200	2,44,616	2,61,016
						Total Minor H	lead 105 :			2,61,016	0	14,200	2,200	2,44,616	2,61,016

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

145

Dei	man	d :	64 Admin	istration	of Art and Culture										
Dep	oartn	nent :	Arts and Cult	ıre Depa	artment										
Tre	asur	y	Sohra Sub-Tro	easury											
				-	rarian Sohra										
				IICt LIUI	Tarran, Sonia										
Mon	th of	f Acco	unt: AUG/2020								D 1 (1	D 1 (1)		N	
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	•	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	(33 F = 2 2 2 7	(A.G.))
2205 0	0					Total Sub Maj	or Head 0:			2,61,016	0	14,200	2,200	2,44,616	2,61,016
						Total Major H	lead 2205:			2,61,016	0	14,200	2,200	2,44,616	2,61,016
						Total of Montl	h :			2,61,016	0	14,200	2,200	2,44,616	2,61,016
Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Major Head Head Sub Head 2205 00 105 (14) District Library At 0 Sohra 11. Travel Ex Conveyance Allowances															
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	ajor			Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2205 0	0			0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	72,468	0	4,500	0	67,968	72,468
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,55,938	0	8,200	2,200	1,45,538	1,55,938
						Total Object F	Head 1:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
					1		Voted-Sixth- Schedule-Khasi	5	Voucher	5,320	0	0	0	5,320	5,320
					Allowances		Voted-Sixth- Schedule-Khasi	6	Voucher	2,280	0	0	0	2,280	2,280
						Total Object H	Head 11:			7,600	0	0	0	7,600	7,600
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	4,678	0	0	0	4,678	4,678
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,322	0	0	0	3,322	3,322
						Total Object H	Head 13:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d:			2,44,006	0	12,700	2,200	2,29,106	2,44,006

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

146

Run Date:

Demand	d : 64	Administra	tion of Art and Culture										
Departm	nent: Arts	and Culture I	Department										
Treasury	y Soh	ra Sub-Treasu	ry										
D.D.O. :	300	001 District	Librarian, Sohra										
Month of	f Account: SEP	/2020											
Major Sub N	Minor Sub Head Head		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major	Head Head	He		Schne				(State)	·	8009	- 7610	•	(A.G.))
2205 00 1	105			Total Minor He	ead 105:			2,44,006	0	12,700	2,200	2,29,106	2,44,006
				Total Sub Majo	or Head θ :			2,44,006	0	12,700	2,200	2,29,106	2,44,006
				Total Major He	ead 2205:			2,44,006	0	12,700	2,200	2,29,106	2,44,006
				Total of Month	. :			2,44,006	0	12,700	2,200	2,29,106	2,44,006
Month of	f Account: OC	Γ/2020											
Major Sub N	Minor Sub Head Head		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	iicau iicau	He		Semile				(State)		8009	- 7610		(A.G.))
2205 00 1	105 (14) District I Sohra	Library At 0	01. Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	72,468	0	4,500	0	67,968	72,468
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,55,938	0	8,200	2,200	1,45,538	1,55,938
				Total Object H	ead 1 :			2,28,406	0	12,700	2,200	2,13,506	2,28,406
				Total Sub Head	l :			2,28,406	0	12,700	2,200	2,13,506	2,28,406
				Total Minor He	ead 105:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
				Total Sub Majo	or Head 0:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
				Total Major He	ead 2205:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
				Total Major II	2209.								
				Total of Month				2,28,406	0	12,700	2,200	2,13,506	2,28,406
Month of	f Account: NO	V/2020							0	12,700	2,200	2,13,506	2,28,406

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

147

Run Date:

]	Demai	nd:	64	Admin	stration	of Art and Culture										
Г	epart	ment :	Arts a	and Cultu	ıre Depa	artment										
Т	'reasu	ry	Sohra	a Sub-Tre	easury											
Ė	.D.O.	:	3000	01 Dist	rict Lib	rarian, Sohra										
M	onth (of Acco	unt: NOV	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(14) District Li Sohra	brary At	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
							Total Object I	Iead 1:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
							Total Sub Hea	d:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
							Total Minor H	lead 105 :			2,28,406	0	12,700	2,200	2,13,506	2,28,406
							Total Sub Maj	jor Head θ :			2,28,406	0	12,700	2,200	2,13,506	2,28,406
							Total Major H	lead 2205:			2,28,406	0	12,700	2,200	2,13,506	2,28,406
							Total of Mont	h :			2,28,406	0	12,700	2,200	2,13,506	2,28,406
M	onth (of Accor	unt: DEC	/2020												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2205	00		(14) District Li Sohra	brary At	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-	5	Voucher	17,400	0	0	0	17,400	17,400

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

148

Run Date:

Г	eman	ıd:	64	Admin	istration	of Art and Culture										
D	epartı	ment :	Arts	and Cult	ure Depa	artment										
Т	reasu	ry	Sohr	a Sub-Tro	easury											
Ď	.D.O.	:	3000	01 Dis	trict Lib	rarian, Sohra										
Mo	onth o	f Accou	nt: DEC	//2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2205	00		14) District L	ibrary At	0	01. Salaries, Sumtuary Allowance	Total Object	Head 1:			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
							Total Object	Head 13:			10,000	0	0	0	10,000	10,000
							Total Sub He	ad:			4,90,212	0	25,400	2,200	4,62,612	4,90,212
							Total Minor	Head 105:			4,90,212	0	25,400	2,200	4,62,612	4,90,212
							Total Sub Ma	0:			4,90,212	0	25,400	2,200	4,62,612	4,90,212
							Total Major	Head 2205:			4,90,212	0	25,400	2,200	4,62,612	4,90,212
							Total of Mon	th :			4,90,212	0	25,400	2,200	4,62,612	4,90,212
											24,96,556					
Rec	onci	liation	Portion													
Int	ernal	Adjustn	nent of A.C	G. Office:	:											
Sum	mary	of DD	O wise ex	penditui	re_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						
220:	5 00	105	(14) Dist	rict Libr	ary At S	Sohra		. Salaries, Sumtuar lowance	y Voted	-Sixth-Schedu	ıle-Khasi					24,41,910
220:	5 00	105	(14) Dist	rict Libr	ary At S	Sohra	0 11	. Travel Expenses,	Voted	l-Sixth-Schedu	ıle-Khasi					7,600
_																

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

Page No.

Run Date:

149

24,96,556

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				
Summary of DDO w	ise expenditure_				
			Conveyance Allowances		
2205 00 105 (14	l) District Library At Sohra	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2205 00 105 (14	l) District Library At Sohra	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	29,046

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

150

Run Date:

Γ	Dem a	and :	64	Administration	n of Art and Culture										
D	epar	tment :	Genera	l Administration	on Department										
T	reas	ury	Ministr	y of External A	Affairs										
Ď	. D. O). :	9965	P.A.O.,M/0	D External Affairs, N	New Delhi									
Me	onth	of Acco	unt: FEB/20)20											
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
3425	60		(01) Tribal Resea		50.Other Charges		General-Voted	1	Voucher	46,144	. 0	0	0	46,144	46,144
I			Institute, Shillong	;.		Total Object 1	Head 50:			46,144	0	0	0	46,144	46,144
I						Total Sub Hea	ad :			46,144	0	0	0	46,144	46,144
I						Total Minor I	Head 4:			46,144	0	0	0	46,144	46,144
I						Total Sub Ma	jor Head 60 :			46,144	0	0	0	46,144	46,144
I						Total Major I	Head 3425:			46,144	0	0	0	46,144	46,144
I						Total of Mont	th:			46,144	0	0	0	46,144	46,144
						Total of DDO	9965:			46,144	0	0	0	46,144	46,144
Rec	conc	ciliation	n Portion												
Int	terna	ıl Adjustı	ment of A.G.	Office:											
Sum	mar	y of DD	O wise expe	nditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						46,144
342	5 6	50 4	(01) Tribal	Research Ins	stitute, Shillong.	0 50.	Other Charges	Genei	al-Voted						92,288
															92,288