

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

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

Shillong

Page No.

1

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	528	Voucher	2,03,013	0	15,160	4,400	1,83,453	2,03,013
					Total Object Head-- 1 :				2,03,013	0	15,160	4,400	1,83,453	2,03,013
					02. Wages	General-Voted	1484	Voucher	3,50,366	0	0	0	3,50,366	3,50,366
						General-Voted	1485	Voucher	2,03,280	0	0	0	2,03,280	2,03,280
						General-Voted	1499	Voucher	2,39,926	0	0	0	2,39,926	2,39,926
					Total Object Head-- 2 :				7,93,572	0	0	0	7,93,572	7,93,572
					Total Sub Head :				9,96,585	0	15,160	4,400	9,77,025	9,96,585
					Total Minor Head 1 :				9,96,585	0	15,160	4,400	9,77,025	9,96,585
101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance		General-Voted	530	Voucher		13,44,021	0	78,820	0	12,65,201	13,44,021
					Total Object Head-- 1 :				13,44,021	0	78,820	0	12,65,201	13,44,021
					Total Sub Head :				13,44,021	0	78,820	0	12,65,201	13,44,021
					Total Minor Head 101 :				13,44,021	0	78,820	0	12,65,201	13,44,021
102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance		General-Voted	531	Voucher		1,42,944	0	15,000	0	1,27,944	1,42,944
						General-Voted	571	Voucher	1,46,934	0	10,000	0	1,36,934	1,46,934
					Total Object Head-- 1 :				2,89,878	0	25,000	0	2,64,878	2,89,878
					Total Sub Head :				2,89,878	0	25,000	0	2,64,878	2,89,878
					Total Minor Head 102 :				2,89,878	0	25,000	0	2,64,878	2,89,878
103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance		General-Voted	533	Voucher		1,11,700	0	0	0	1,11,700	1,11,700
						General-Voted	574	Voucher	37,242	0	0	2,200	35,042	37,242

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

2

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :			1,48,942	0	0	2,200	1,46,742	1,48,942
						Total Sub Head :			1,48,942	0	0	2,200	1,46,742	1,48,942
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance	General-Voted	529	Voucher	91,550	0	3,710	2,200	85,640	91,550
						Total Object Head-- I :			91,550	0	3,710	2,200	85,640	91,550
						Total Sub Head :			91,550	0	3,710	2,200	85,640	91,550
						Total Minor Head 103 :			2,40,492	0	3,710	4,400	2,32,382	2,40,492
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance	General-Voted	532	Voucher		1,11,700	0	0	0	1,11,700	1,11,700
					General-Voted	573	Voucher		1,67,593	0	9,980	0	1,57,613	1,67,593
						Total Object Head-- I :			2,79,293	0	9,980	0	2,69,313	2,79,293
						Total Sub Head :			2,79,293	0	9,980	0	2,69,313	2,79,293
						Total Minor Head 104 :			2,79,293	0	9,980	0	2,69,313	2,79,293
	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	576	Voucher		3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Object Head-- I :			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Sub Head :			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Minor Head 107 :			3,34,381	0	10,960	11,000	3,12,421	3,34,381
						Total Sub Major Head 0 :			34,84,650	0	1,43,630	19,800	33,21,220	34,84,650
						Total Major Head 2205 :			34,84,650	0	1,43,630	19,800	33,21,220	34,84,650
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	535	Voucher	94,764	0	0	0	94,764	94,764

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

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

Shillong

Page No.

3

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
3425	60	004	(01) Tribal Research Institute, Shillong.	(01) Salaries	General-Voted	577	Voucher	2,54,270	0	17,440	6,600	2,30,230	2,54,270					
											3,49,034	0	17,440	6,600	3,24,994	3,49,034		
				Total Object Head-- 1 :				3,49,034	0	17,440	6,600	3,24,994	3,49,034					
				Total Sub Head :				3,49,034	0	17,440	6,600	3,24,994	3,49,034					
				(02) District Research Officer	Voted-Sixth-Schedule-Khasi	536	Voucher	1,01,626	0	0	0	1,01,626	1,01,626					
											578	Voucher	1,21,335	0	12,350	0	1,08,985	1,21,335
				Total Object Head-- 1 :				2,22,961	0	12,350	0	2,10,611	2,22,961					
				Total Sub Head :				2,22,961	0	12,350	0	2,10,611	2,22,961					
				Total Minor Head 4 :				5,71,995	0	29,790	6,600	5,35,605	5,71,995					
				Total Sub Major Head 60 :				5,71,995	0	29,790	6,600	5,35,605	5,71,995					
				Total Major Head 3425 :				5,71,995	0	29,790	6,600	5,35,605	5,71,995					
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	(01) Salaries, Sumptuary Allowance	General-Voted	537	Voucher	20,422	0	0	0	20,422	20,422					
											575	Voucher	4,81,797	0	6,550	4,400	4,70,847	4,81,797
				Total Object Head-- 1 :				5,02,219	0	6,550	4,400	4,91,269	5,02,219					
				Total Sub Head :				5,02,219	0	6,550	4,400	4,91,269	5,02,219					
				(02) District Gazetteers And Staff	General-Voted	534	Voucher	3,35,100	0	0	0	3,35,100	3,35,100					
											572	Voucher	1,28,419	0	17,050	4,400	1,06,969	1,28,419
				Total Object Head-- 1 :				4,63,519	0	17,050	4,400	4,42,069	4,63,519					
				Total Sub Head :				4,63,519	0	17,050	4,400	4,42,069	4,63,519					

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

4

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3454	02	110			Total Minor Head	110 :		9,65,738	0	23,600	8,800	9,33,338	9,65,738
					Total Sub Major Head	2 :		9,65,738	0	23,600	8,800	9,33,338	9,65,738
					Total Major Head	3454 :		9,65,738	0	23,600	8,800	9,33,338	9,65,738
					Total of Month :			50,22,383	0	1,97,020	35,200	47,90,163	50,22,383

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	1397	Voucher	11,097	0	0	0	11,097	11,097
					General-Voted	182	Voucher	2,06,712	0	15,160	4,400	1,87,152	2,06,712	
					Total Object Head-- 1 :			2,17,809	0	15,160	4,400	1,98,249	2,17,809	
					02. Wages	General-Voted	1890	Voucher	1,93,600	0	0	0	1,93,600	1,93,600
					General-Voted	1891	Voucher	2,49,375	0	0	0	2,49,375	2,49,375	
					General-Voted	1892	Voucher	3,72,735	0	0	0	3,72,735	3,72,735	
					Total Object Head-- 2 :			8,15,710	0	0	0	8,15,710	8,15,710	
					(13) Office Expenses	General-Voted	2112	Voucher	9,621	0	0	0	9,621	9,621
					General-Voted	2113	Voucher	7,080	0	0	0	7,080	7,080	
					General-Voted	2114	Voucher	13,950	0	0	0	13,950	13,950	
					General-Voted	2115	Voucher	74,647	0	0	0	74,647	74,647	
					General-Voted	2296	Voucher	16,037	0	0	0	16,037	16,037	
					General-Voted	2879	Voucher	34,824	0	0	0	34,824	34,824	

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

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

Shillong

Page No.

5

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(13) Office Expenses	General-Voted	3420	Voucher	20,606	0	0	0	20,606	20,606
						General-Voted	3421	Voucher	9,500	0	0	0	9,500	9,500
						General-Voted	3422	Voucher	4,158	0	0	0	4,158	4,158
						Total Object Head-- 13 :			1,90,423	0	0	0	1,90,423	1,90,423
						Total Sub Head :			12,23,942	0	15,160	4,400	12,04,382	12,23,942
						Total Minor Head 1 :			12,23,942	0	15,160	4,400	12,04,382	12,23,942
	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	1398	Voucher	71,271	0	0	0	71,271	71,271	
					General-Voted	1403	Voucher	3,258	0	0	0	3,258	3,258	
					General-Voted	35	Voucher	13,07,996	0	70,200	0	12,37,796	13,07,996	
					Total Object Head-- 1 :			13,82,525	0	70,200	0	13,12,325	13,82,525	
					Total Sub Head :			13,82,525	0	70,200	0	13,12,325	13,82,525	
					Total Minor Head 101 :			13,82,525	0	70,200	0	13,12,325	13,82,525	
	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	General-Voted	1366	Voucher	8,046	0	0	0	8,046	8,046	
					General-Voted	1399	Voucher	8,226	0	0	0	8,226	8,226	
					General-Voted	181	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686	
					General-Voted	33	Voucher	1,49,616	0	10,000	0	1,39,616	1,49,616	
					Total Object Head-- 1 :			3,11,574	0	25,000	0	2,86,574	3,11,574	
					Total Sub Head :			3,11,574	0	25,000	0	2,86,574	3,11,574	
					Total Minor Head 102 :			3,11,574	0	25,000	0	2,86,574	3,11,574	
	103	(01) Preservation Of	0	(01) Salaries, Sumptuary	General-Voted	101	Voucher	1,13,800	0	0	0	1,13,800	1,13,800	

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

6

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	0	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(01) Salaries, Sumptuary Allowance	General-Voted	1367	Voucher	1,998	0	0	0	1,998	1,998
						General-Voted	1400	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	1404	Voucher	3,042	0	0	0	3,042	3,042
						General-Voted	36	Voucher	37,908	0	0	2,200	35,708	37,908
					Total Object Head-- I :				1,63,048	0	0	2,200	1,60,848	1,63,048
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2941	Voucher	810	0	0	0	810	810
						Total Object Head-- II :				810	0	0	0	810
					Total Sub Head :				1,63,858	0	0	2,200	1,61,658	1,63,858
			0	(01) Salaries, Sumptuary Allowance	General-Voted	102	Voucher	93,200	0	3,710	2,200	87,290	93,200	
					General-Voted	1405	Voucher	4,950	0	0	0	4,950	4,950	
					Total Object Head-- I :				98,150	0	3,710	2,200	92,240	98,150
					Total Sub Head :				98,150	0	3,710	2,200	92,240	98,150
					Total Minor Head 103 :				2,62,008	0	3,710	4,400	2,53,898	2,62,008
104	0	(01) Establishment Of State Archive	(01) Salaries, Sumptuary Allowance	General-Voted	1370	Voucher	6,300	0	0	0	0	0	6,300	6,300
				General-Voted	1395	Voucher	9,117	0	0	0	0	0	9,117	9,117
				General-Voted	184	Voucher	1,13,800	0	0	0	0	0	1,13,800	1,13,800
				General-Voted	185	Voucher	1,70,632	0	9,980	0	0	0	1,60,652	1,70,632
				Total Object Head-- I :				2,99,849	0	9,980	0	0	2,89,869	2,99,849
			(11) Travel Expenses, Conveyance Allowances	General-Voted	2940	Voucher	810	0	0	0	0	0	810	810
				Total Object Head-- II :				810	0	0	0	0	810	810

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

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

Shillong

Page No.

7

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	104	(01) Establishment Of State Archive						3,00,659	0	9,980	0	2,90,679	3,00,659
									3,00,659	0	9,980	0	2,90,679	3,00,659
	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance		General-Voted	103	Voucher	3,40,444	0	10,960	11,000	3,18,484	3,40,444
						General-Voted	1396	Voucher	18,189	0	0	0	18,189	18,189
									3,58,633	0	10,960	11,000	3,36,673	3,58,633
									3,58,633	0	10,960	11,000	3,36,673	3,58,633
									3,58,633	0	10,960	11,000	3,36,673	3,58,633
									38,39,341	0	1,35,010	19,800	36,84,531	38,39,341
									38,39,341	0	1,35,010	19,800	36,84,531	38,39,341
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1368	Voucher	13,905	0	0	0	13,905	13,905
						General-Voted	1371	Voucher	5,256	0	0	0	5,256	5,256
						General-Voted	39	Voucher	96,516	0	0	0	96,516	96,516
						General-Voted	40	Voucher	2,58,905	0	17,440	6,600	2,34,865	2,58,905
									3,74,582	0	17,440	6,600	3,50,542	3,74,582
									3,74,582	0	17,440	6,600	3,50,542	3,74,582
			(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,23,540	0	12,350	0	1,11,190	1,23,540
						Voted-Sixth-Schedule-Khasi	1372	Voucher	6,615	0	0	0	6,615	6,615
						Voted-Sixth-Schedule-Khasi	1373	Voucher	5,679	0	0	0	5,679	5,679

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

8

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									(State)	8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,03,519	0	0	0	1,03,519	
Total Object Head-- 1 :										2,39,353	0	12,350	0	2,27,003
Total Sub Head :										2,39,353	0	12,350	0	2,27,003
Total Minor Head 4 :										6,13,935	0	29,790	6,600	5,77,545
Total Sub Major Head 60 :										6,13,935	0	29,790	6,600	5,77,545
Total Major Head 3425 :										6,13,935	0	29,790	6,600	5,77,545
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	1402	Voucher	26,568	0	0	0	26,568	
Total Object Head-- 1 :										5,17,221	0	6,550	4,400	4,79,703
Total Sub Head :										5,17,221	0	6,550	4,400	5,06,271
(02) District Gazetteers And Staff										4,98,067	0	17,050	4,400	4,76,617
Total Object Head-- 1 :										4,98,067	0	17,050	4,400	4,76,617
Total Sub Head :										4,98,067	0	17,050	4,400	4,76,617
Total Minor Head 110 :										10,15,288	0	23,600	8,800	9,82,888
Total Sub Major Head 2 :										10,15,288	0	23,600	8,800	9,82,888
														10,15,288

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

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

Shillong

Page No.

9

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3454			Total Major Head	3454 :				10,15,288	0	23,600	8,800	9,82,888	10,15,288
								54,68,564	0	1,88,400	35,200	52,44,964	54,68,564

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	538	Voucher	2,06,712	0	15,160	4,400	1,87,152	2,06,712
									2,06,712	0	15,160	4,400	1,87,152	2,06,712
					02. Wages	General-Voted	1763	Voucher	1,85,130	0	0	0	1,85,130	1,85,130
						General-Voted	1765	Voucher	3,82,048	0	0	0	3,82,048	3,82,048
						General-Voted	1766	Voucher	2,73,788	0	0	0	2,73,788	2,73,788
									8,40,966	0	0	0	8,40,966	8,40,966
					(13) Office Expenses	General-Voted	2785	Voucher	16,198	0	0	0	16,198	16,198
						General-Voted	2791	Voucher	3,080	0	0	0	3,080	3,080
						General-Voted	2932	Voucher	6,560	0	0	0	6,560	6,560
									25,838	0	0	0	25,838	25,838
									10,73,516	0	15,160	4,400	10,53,956	10,73,516
									10,73,516	0	15,160	4,400	10,53,956	10,73,516
	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	493	Voucher	13,07,996	0	70,200	0	12,37,796	13,07,996	
									13,07,996	0	70,200	0	12,37,796	13,07,996

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

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

Shillong

Page No.

10

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	101	(03) Institute Of Culture						13,07,996	0	70,200	0	12,37,796	13,07,996
									13,07,996	0	70,200	0	12,37,796	13,07,996
	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance		General-Voted	283	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686
						General-Voted	536	Voucher	1,49,616	0	10,000	0	1,39,616	1,49,616
									2,95,302	0	25,000	0	2,70,302	2,95,302
									2,95,302	0	25,000	0	2,70,302	2,95,302
									2,95,302	0	25,000	0	2,70,302	2,95,302
	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance		General-Voted	494	Voucher	37,908	0	0	2,200	35,708	37,908
						General-Voted	495	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
									1,51,708	0	0	2,200	1,49,508	1,51,708
									29,150	0	0	0	29,150	29,150
									29,150	0	0	0	29,150	29,150
									1,80,858	0	0	2,200	1,78,658	1,80,858
		(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance		General-Voted	476	Voucher	47,256	0	3,710	2,200	41,346	47,256
									47,256	0	3,710	2,200	41,346	47,256
									47,256	0	3,710	2,200	41,346	47,256
									2,28,114	0	3,710	4,400	2,20,004	2,28,114
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance		General-Voted	284	Voucher	1,13,800	0	0	0	1,13,800	1,13,800
						General-Voted	492	Voucher	1,70,632	0	9,980	0	1,60,652	1,70,632

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

11

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	104	(01) Establishment Of State Archive 0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :				2,84,432	0	9,980	0	2,74,452	2,84,432	
					Total Sub Head :				2,84,432	0	9,980	0	2,74,452	2,84,432	
					Total Minor Head 104 :				2,84,432	0	9,980	0	2,74,452	2,84,432	
	107	(01) State Museum And Archives 0	(01) Salaries, Sumptuary Allowance	General-Voted	572	Voucher	3,40,444	0	10,960	11,000	3,18,484	3,40,444			
				Total Object Head-- 1 :			3,40,444	0	10,960	11,000	3,18,484	3,40,444			
			02. Wages	General-Voted	2786	Voucher	25,200	0	0	0	25,200	25,200			
				Total Object Head-- 2 :			25,200	0	0	0	25,200	25,200			
				Total Sub Head :			3,65,644	0	10,960	11,000	3,43,684	3,65,644			
				Total Minor Head 107 :			3,65,644	0	10,960	11,000	3,43,684	3,65,644			
				Total Sub Major Head 0 :			35,55,004	0	1,35,010	19,800	34,00,194	35,55,004			
				Total Major Head 2205 :			35,55,004	0	1,35,010	19,800	34,00,194	35,55,004			
3425	60	004	(01) Tribal Research Institute, Shillong. 0	(01) Salaries	General-Voted	721	Voucher	2,58,905	0	17,440	6,600	2,34,865	2,58,905		
					General-Voted	908	Voucher	96,516	0	0	0	96,516	96,516		
				Total Object Head-- 1 :			3,55,421	0	17,440	6,600	3,31,381	3,55,421			
				Total Sub Head :			3,55,421	0	17,440	6,600	3,31,381	3,55,421			
		(02) District Research Officer 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1006	Voucher	1,03,519	0	0	0	1,03,519	1,03,519			
				Voted-Sixth-Schedule-Khasi	1080	Voucher	1,23,540	0	12,350	0	1,11,190	1,23,540			
				Total Object Head-- 1 :			2,27,059	0	12,350	0	2,14,709	2,27,059			

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

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

Shillong

Page No.

12

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3425	60	004	(02) District Research Officer	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1746	Voucher	3,340	0	0	0	3,340	3,340	
											3,340	0	0	3,340	3,340
								Total Object Head-- 11 :	3,340	0	0	0	3,340	3,340	
								Total Sub Head :	2,30,399	0	12,350	0	2,18,049	2,30,399	
								Total Minor Head 4 :	5,85,820	0	29,790	6,600	5,49,430	5,85,820	
								Total Sub Major Head 60 :	5,85,820	0	29,790	6,600	5,49,430	5,85,820	
								Total Major Head 3425 :	5,85,820	0	29,790	6,600	5,49,430	5,85,820	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	477	Voucher	4,90,653	0	6,550	4,400	4,79,703	4,90,653	
								Total Object Head-- 1 :	4,90,653	0	6,550	4,400	4,79,703	4,90,653	
								Total Sub Head :	4,90,653	0	6,550	4,400	4,79,703	4,90,653	
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	285	Voucher	3,41,400	0	0	0	3,41,400	3,41,400	
								General-Voted	537	Voucher	1,30,756	0	17,050	4,400	1,09,306
								Total Object Head-- 1 :	4,72,156	0	17,050	4,400	4,50,706	4,72,156	
								Total Sub Head :	4,72,156	0	17,050	4,400	4,50,706	4,72,156	
								Total Minor Head 110 :	9,62,809	0	23,600	8,800	9,30,409	9,62,809	
								Total Sub Major Head 2 :	9,62,809	0	23,600	8,800	9,30,409	9,62,809	
								Total Major Head 3454 :	9,62,809	0	23,600	8,800	9,30,409	9,62,809	
								Total of Month :	51,03,633	0	1,88,400	35,200	48,80,033	51,03,633	
Month of Account: JUL/2025															

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

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

Shillong

Page No.

13

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	725	Voucher	2,06,712	0	15,160	4,400	1,87,152	2,06,712
					Total Object Head-- 1 :				2,06,712	0	15,160	4,400	1,87,152	2,06,712
					02. Wages	General-Voted	2357	Voucher	3,53,110	0	0	0	3,53,110	3,53,110
						General-Voted	2358	Voucher	2,57,775	0	0	0	2,57,775	2,57,775
						General-Voted	2359	Voucher	1,80,895	0	0	0	1,80,895	1,80,895
					Total Object Head-- 2 :				7,91,780	0	0	0	7,91,780	7,91,780
					(13) Office Expenses	General-Voted	1333	Voucher	31,788	0	0	0	31,788	31,788
						General-Voted	1334	Voucher	11,386	0	0	0	11,386	11,386
						General-Voted	2140	Voucher	14,044	0	0	0	14,044	14,044
						General-Voted	3296	Voucher	2,894	0	0	0	2,894	2,894
						General-Voted	3297	Voucher	10,220	0	0	0	10,220	10,220
					Total Object Head-- 13 :				70,332	0	0	0	70,332	70,332
					Total Sub Head :				10,68,824	0	15,160	4,400	10,49,264	10,68,824
					Total Minor Head 1 :				10,68,824	0	15,160	4,400	10,49,264	10,68,824
101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance		General-Voted	626	Voucher		55,026	0	0	0	55,026	55,026
					General-Voted	627	Voucher		11,71,846	0	37,700	0	11,34,146	11,71,846
					Total Object Head-- 1 :				12,26,872	0	37,700	0	11,89,172	12,26,872
					Total Sub Head :				12,26,872	0	37,700	0	11,89,172	12,26,872
					Total Minor Head 101 :				12,26,872	0	37,700	0	11,89,172	12,26,872
102	(08) Audio Visual Documentation And Folk	0	(01) Salaries, Sumptuary Allowance		General-Voted	722	Voucher		1,49,616	0	10,000	0	1,39,616	1,49,616

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

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

Shillong

Page No.

14

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording 0	(01) Salaries, Sumptuary Allowance	General-Voted	723	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686	
					Total Object Head-- I :			2,95,302	0	25,000	0	2,70,302	2,95,302	
					Total Sub Head :			2,95,302	0	25,000	0	2,70,302	2,95,302	
					Total Minor Head 102 :			2,95,302	0	25,000	0	2,70,302	2,95,302	
	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance	General-Voted	730	Voucher	37,908	0	0	2,200	35,708	37,908	
					General-Voted	731	Voucher	1,13,800	0	0	0	1,13,800	1,13,800	
					Total Object Head-- I :			1,51,708	0	0	2,200	1,49,508	1,51,708	
					Total Sub Head :			1,51,708	0	0	2,200	1,49,508	1,51,708	
		(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance	General-Voted	732	Voucher	47,256	0	3,710	2,200	41,346	47,256	
					Total Object Head-- I :			47,256	0	3,710	2,200	41,346	47,256	
					Total Sub Head :			47,256	0	3,710	2,200	41,346	47,256	
					Total Minor Head 103 :			1,98,964	0	3,710	4,400	1,90,854	1,98,964	
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance	General-Voted	660	Voucher	1,13,800	0	0	0	1,13,800	1,13,800	
					General-Voted	729	Voucher	1,70,632	0	9,980	0	1,60,652	1,70,632	
					Total Object Head-- I :			2,84,432	0	9,980	0	2,74,452	2,84,432	
					Total Sub Head :			2,84,432	0	9,980	0	2,74,452	2,84,432	
					Total Minor Head 104 :			2,84,432	0	9,980	0	2,74,452	2,84,432	
	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	734	Voucher	3,40,444	0	10,960	11,000	3,18,484	3,40,444	
					Total Object Head-- I :			3,40,444	0	10,960	11,000	3,18,484	3,40,444	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

15

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted	2450	Voucher	45,675	0	0	0	45,675	45,675
						Total Object Head-- 2 :			45,675	0	0	0	45,675	45,675
						Total Sub Head :			3,86,119	0	10,960	11,000	3,64,159	3,86,119
						Total Minor Head 107 :			3,86,119	0	10,960	11,000	3,64,159	3,86,119
						Total Sub Major Head 0 :			34,60,513	0	1,02,510	19,800	33,38,203	34,60,513
						Total Major Head 2205 :			34,60,513	0	1,02,510	19,800	33,38,203	34,60,513
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	735	Voucher	2,58,905	0	17,440	6,600	2,34,865	2,58,905
						General-Voted	738	Voucher	96,516	0	0	0	96,516	96,516
						Total Object Head-- 1 :			3,55,421	0	17,440	6,600	3,31,381	3,55,421
						Total Sub Head :			3,55,421	0	17,440	6,600	3,31,381	3,55,421
			(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	1,03,519	0	0	0	1,03,519	1,03,519
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,23,540	0	12,350	0	1,11,190	1,23,540
						Total Object Head-- 1 :			2,27,059	0	12,350	0	2,14,709	2,27,059
						Total Sub Head :			2,27,059	0	12,350	0	2,14,709	2,27,059
						Total Minor Head 4 :			5,82,480	0	29,790	6,600	5,46,090	5,82,480
						Total Sub Major Head 60 :			5,82,480	0	29,790	6,600	5,46,090	5,82,480
						Total Major Head 3425 :			5,82,480	0	29,790	6,600	5,46,090	5,82,480
3454	02	110	(01) Special Officer	0	(01) Salaries, Sumptuary	General-Voted	3427	Voucher	6,888	0	0	0	6,888	6,888

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

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

Shillong

Page No.

16

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	733	Voucher	4,90,653	0	6,550	4,400	4,79,703	4,90,653
						Total Object Head-- 1 :			4,97,541	0	6,550	4,400	4,86,591	4,97,541
						Total Sub Head :			4,97,541	0	6,550	4,400	4,86,591	4,97,541
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	726	Voucher	1,30,756	0	17,050	4,400	1,09,306	1,30,756
						General-Voted	87	Voucher	3,41,400	0	0	0	3,41,400	3,41,400
						Total Object Head-- 1 :			4,72,156	0	17,050	4,400	4,50,706	4,72,156
						Total Sub Head :			4,72,156	0	17,050	4,400	4,50,706	4,72,156
						Total Minor Head 110 :			9,69,697	0	23,600	8,800	9,37,297	9,69,697
						Total Sub Major Head 2 :			9,69,697	0	23,600	8,800	9,37,297	9,69,697
						Total Major Head 3454 :			9,69,697	0	23,600	8,800	9,37,297	9,69,697
						Total of Month :			50,12,690	0	1,55,900	35,200	48,21,590	50,12,690

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	883	Voucher	2,12,780	0	15,300	4,400	1,93,080	2,12,780
						Total Object Head-- 1 :			2,12,780	0	15,300	4,400	1,93,080	2,12,780
						02. Wages	2697	Voucher	3,90,944	0	0	0	3,90,944	3,90,944
						General-Voted	2698	Voucher	2,82,943	0	0	0	2,82,943	2,82,943

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

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

Shillong

Page No.

17

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	02. Wages	Total Object Head-- 2 :			6,73,887	0	0	0	6,73,887	6,73,887
					(13) Office Expenses	General-Voted	2008	Voucher	3,650	0	0	0	3,650	3,650
						General-Voted	2439	Voucher	29,010	0	0	0	29,010	29,010
						Total Object Head-- 13 :			32,660	0	0	0	32,660	32,660
						Total Sub Head :			9,19,327	0	15,300	4,400	8,99,627	9,19,327
						Total Minor Head 1 :			9,19,327	0	15,300	4,400	8,99,627	9,19,327
	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	1622	Voucher	9,513	0	0	0	9,513	9,513	
					General-Voted	1623	Voucher	1,54,705	0	6,000	0	1,48,705	1,54,705	
					General-Voted	36	Voucher	11,03,018	0	32,370	0	10,70,648	11,03,018	
					Total Object Head-- 1 :			12,67,236	0	38,370	0	12,28,866	12,67,236	
				02. Wages	General-Voted	2699	Voucher	1,91,568	0	0	0	1,91,568	1,91,568	
					General-Voted	2700	Voucher	34,374	0	0	0	34,374	34,374	
					General-Voted	2702	Voucher	56,826	0	0	0	56,826	56,826	
					General-Voted	2703	Voucher	18,145	0	0	0	18,145	18,145	
					Total Object Head-- 2 :			3,00,913	0	0	0	3,00,913	3,00,913	
					Total Sub Head :			15,68,149	0	38,370	0	15,29,779	15,68,149	
					Total Minor Head 101 :			15,68,149	0	38,370	0	15,29,779	15,68,149	
	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	General-Voted	588	Voucher	1,45,686	0	15,000	0	1,30,686	1,45,686	
					General-Voted	856	Voucher	1,53,854	0	10,000	0	1,43,854	1,53,854	
					Total Object Head-- 1 :			2,99,540	0	25,000	0	2,74,540	2,99,540	

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

18

unting Month December of Financial Year 2025-2026 **Run Date :** 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Shillong

Page No.

19

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	69	Voucher	3,48,316	0	11,290	11,000	3,26,026	3,48,316	
									3,48,316	0	11,290	11,000	3,26,026	3,48,316	
									Total Object Head-- 1 :	3,48,316	0	11,290	11,000	3,26,026	3,48,316
									Total Sub Head :	3,48,316	0	11,290	11,000	3,26,026	3,48,316
									Total Minor Head 107 :	3,48,316	0	11,290	11,000	3,26,026	3,48,316
									Total Sub Major Head 0 :	36,36,430	0	1,03,880	19,800	35,12,750	36,36,430
									Total Major Head 2205 :	36,36,430	0	1,03,880	19,800	35,12,750	36,36,430
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	592	Voucher	99,198	0	0	0	99,198	99,198	
						General-Voted	857	Voucher	2,61,857	0	17,620	6,600	2,37,637	2,61,857	
									Total Object Head-- 1 :	3,61,055	0	17,620	6,600	3,36,835	3,61,055
									Total Sub Head :	3,61,055	0	17,620	6,600	3,36,835	3,61,055
			(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	1,27,148	0	12,570	0	1,14,578	1,27,148	
						Voted-Sixth-Schedule-Khasi	589	Voucher	1,06,350	0	0	0	1,06,350	1,06,350	
									Total Object Head-- 1 :	2,33,498	0	12,570	0	2,20,928	2,33,498
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2468	Voucher	2,470	0	0	0	2,470	2,470	
									Total Object Head-- 13 :	2,470	0	0	0	2,470	2,470
									Total Sub Head :	2,35,968	0	12,570	0	2,23,398	2,35,968
									Total Minor Head 4 :	5,97,023	0	30,190	6,600	5,60,233	5,97,023

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

20

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
3425	60					Total Sub Major Head 60 :			5,97,023	0	30,190	6,600	5,60,233	5,97,023
						Total Major Head 3425 :			5,97,023	0	30,190	6,600	5,60,233	5,97,023
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	68	Voucher	5,03,619	0	6,750	4,400	4,92,469	5,03,619
						Total Object Head-- 1 :			5,03,619	0	6,750	4,400	4,92,469	5,03,619
						Total Sub Head :			5,03,619	0	6,750	4,400	4,92,469	5,03,619
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	593	Voucher	3,50,787	0	0	0	3,50,787	3,50,787
						General-Voted	67	Voucher	1,34,528	0	17,140	4,400	1,12,988	1,34,528
						Total Object Head-- 1 :			4,85,315	0	17,140	4,400	4,63,775	4,85,315
						Total Sub Head :			4,85,315	0	17,140	4,400	4,63,775	4,85,315
						Total Minor Head 110 :			9,88,934	0	23,890	8,800	9,56,244	9,88,934
						Total Sub Major Head 2 :			9,88,934	0	23,890	8,800	9,56,244	9,88,934
						Total Major Head 3454 :			9,88,934	0	23,890	8,800	9,56,244	9,88,934
						Total of Month :			52,22,387	0	1,57,960	35,200	50,29,227	52,22,387

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance		General-Voted	3901	Voucher	2,12,780	0	11,800	4,400	1,96,580	2,12,780		
							General-Voted	466	Voucher	2,12,780	0	15,300	4,400	1,93,080	2,12,780		

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

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

Shillong

Page No.

21

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			4,25,560	0	27,100	8,800	3,89,660	4,25,560
					02. Wages	General-Voted	2096	Voucher	27,850	0	0	0	27,850	27,850
						Total Object Head-- 2 :			27,850	0	0	0	27,850	27,850
					(13) Office Expenses	General-Voted	1226	Voucher	80,312	0	0	0	80,312	80,312
						General-Voted	2832	Voucher	46,728	0	0	0	46,728	46,728
						General-Voted	2900	Voucher	39,294	0	0	0	39,294	39,294
						General-Voted	3077	Voucher	79,795	0	0	0	79,795	79,795
						Total Object Head-- 13 :			2,46,129	0	0	0	2,46,129	2,46,129
						Total Sub Head :			6,99,539	0	27,100	8,800	6,63,639	6,99,539
			(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	2378	Voucher	66,896	0	0	0	66,896	66,896
						Total Object Head-- 14 :			66,896	0	0	0	66,896	66,896
						Total Sub Head :			66,896	0	0	0	66,896	66,896
						Total Minor Head 1 :			7,66,435	0	27,100	8,800	7,30,535	7,66,435
	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	4246	Voucher	12,67,496	0	38,510	0	12,28,986	12,67,496	
					General-Voted	500	Voucher	12,67,496	0	38,510	0	12,28,986	12,67,496	
						Total Object Head-- 1 :			25,34,992	0	77,020	0	24,57,972	25,34,992
					02. Wages	General-Voted	1130	Voucher	53,733	0	0	0	53,733	53,733
						Total Object Head-- 2 :			53,733	0	0	0	53,733	53,733
						Total Sub Head :			25,88,725	0	77,020	0	25,11,705	25,88,725

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

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

Shillong

Page No.

22

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	101						Total Minor Head 101 :	25,88,725	0	77,020	0	25,11,705	25,88,725
	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance		General-Voted	3225	Voucher	1,49,709	0	15,000	0	1,34,709	1,49,709
						General-Voted	3613	Voucher	1,53,854	0	10,000	0	1,43,854	1,53,854
						General-Voted	465	Voucher	1,53,854	0	10,000	0	1,43,854	1,53,854
						General-Voted	928	Voucher	1,49,709	0	15,000	0	1,34,709	1,49,709
								Total Object Head-- 1 :	6,07,126	0	50,000	0	5,57,126	6,07,126
								Total Sub Head :	6,07,126	0	50,000	0	5,57,126	6,07,126
								Total Minor Head 102 :	6,07,126	0	50,000	0	5,57,126	6,07,126
	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance		General-Voted	316	Voucher	39,056	0	0	2,200	36,856	39,056
						General-Voted	3341	Voucher	1,16,929	0	0	0	1,16,929	1,16,929
						General-Voted	3617	Voucher	84,016	0	0	2,200	81,816	84,016
						General-Voted	626	Voucher	40,608	0	0	0	40,608	40,608
						General-Voted	677	Voucher	1,16,929	0	0	0	1,16,929	1,16,929
								Total Object Head-- 1 :	3,97,538	0	0	4,400	3,93,138	3,97,538
				(13) Office Expenses		General-Voted	2280	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	2283	Voucher	12,251	0	0	0	12,251	12,251
								Total Object Head-- 13 :	13,451	0	0	0	13,451	13,451
								Total Sub Head :	4,10,989	0	0	4,400	4,06,589	4,10,989
		(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance		General-Voted	317	Voucher	48,568	0	3,710	2,200	42,658	48,568
						General-Voted	3902	Voucher	48,568	0	3,710	2,200	42,658	48,568
								Total Object Head-- 1 :	97,136	0	7,420	4,400	85,316	97,136

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

23

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Shillong

Page No.

24

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	501	Voucher	3,48,316	0	11,290	11,000	3,26,026	3,48,316
						General-Voted	624	Voucher	40,608	0	0	0	40,608	40,608
						Total Object Head-- 1 :			7,82,200	0	22,580	22,000	7,37,620	7,82,200
						02. Wages	2139	Voucher	6,65,547	0	0	0	6,65,547	6,65,547
						General-Voted	2830	Voucher	50,313	0	0	0	50,313	50,313
						Total Object Head-- 2 :			7,15,860	0	0	0	7,15,860	7,15,860
						Total Sub Head :			14,98,060	0	22,580	22,000	14,53,480	14,98,060
						Total Minor Head 107 :			14,98,060	0	22,580	22,000	14,53,480	14,98,060
						Total Sub Major Head 0 :			84,77,558	0	2,04,540	39,600	82,33,418	84,77,558
						Total Major Head 2205 :			84,77,558	0	2,04,540	39,600	82,33,418	84,77,558
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	3373	Voucher	99,198	0	0	0	99,198	99,198
						General-Voted	3904	Voucher	2,61,857	0	17,620	6,600	2,37,637	2,61,857
						General-Voted	502	Voucher	2,61,857	0	17,620	6,600	2,37,637	2,61,857
						General-Voted	678	Voucher	99,198	0	0	0	99,198	99,198
						Total Object Head-- 1 :			7,22,110	0	35,240	13,200	6,73,670	7,22,110
						Total Sub Head :			7,22,110	0	35,240	13,200	6,73,670	7,22,110
			(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	1,27,148	0	12,570	0	1,14,578	1,27,148
						Voted-Sixth-Schedule-Khasi	3339	Voucher	1,06,350	0	0	0	1,06,350	1,06,350
						Voted-Sixth-Schedule-Khasi	3905	Voucher	1,27,148	0	12,570	0	1,14,578	1,27,148

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

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

Shillong

Page No.

25

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	1,06,350	0	0	0	1,06,350	1,06,350
					Total Object Head-- I :				4,66,996	0	25,140	0	4,41,856	4,66,996
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2577	Voucher	12,540	0	0	0	12,540	12,540
					Total Object Head-- II :				12,540	0	0	0	12,540	12,540
					Total Sub Head :				4,79,536	0	25,140	0	4,54,396	4,79,536
					Total Minor Head 4 :				12,01,646	0	60,380	13,200	11,28,066	12,01,646
					Total Sub Major Head 60 :				12,01,646	0	60,380	13,200	11,28,066	12,01,646
					Total Major Head 3425 :				12,01,646	0	60,380	13,200	11,28,066	12,01,646
3454	02	110	(01) Special Officer Historical And Anti Quarum And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	3903	Voucher	5,48,579	0	6,750	4,400	5,37,429	5,48,579
						General-Voted	469	Voucher	5,03,619	0	6,750	4,400	4,92,469	5,03,619
						General-Voted	623	Voucher	44,960	0	0	0	44,960	44,960
					Total Object Head-- I :				10,97,158	0	13,500	8,800	10,74,858	10,97,158
					Total Sub Head :				10,97,158	0	13,500	8,800	10,74,858	10,97,158
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	3415	Voucher	3,50,787	0	0	0	3,50,787	3,50,787
						General-Voted	3615	Voucher	1,34,528	0	13,140	4,400	1,16,988	1,34,528
						General-Voted	467	Voucher	1,34,528	0	17,140	4,400	1,12,988	1,34,528
						General-Voted	679	Voucher	3,50,787	0	0	0	3,50,787	3,50,787
					Total Object Head-- I :				9,70,630	0	30,280	8,800	9,31,550	9,70,630

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

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

Shillong

Page No.

26

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3454	02	110	(02) District Gazetteers And Staff						9,70,630	0	30,280	8,800	9,31,550	9,70,630
									20,67,788	0	43,780	17,600	20,06,408	20,67,788
									20,67,788	0	43,780	17,600	20,06,408	20,67,788
									20,67,788	0	43,780	17,600	20,06,408	20,67,788
									1,17,46,992	0	3,08,700	70,400	1,13,67,892	1,17,46,992

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(01) Directorate	0	(13) Office Expenses			General-Voted	498	Voucher	10,000	0	0	0	10,000
								General-Voted	752	Voucher	39,488	0	0	0	39,488
								General-Voted	753	Voucher	40,335	0	0	0	40,335
									89,823	0	0	0	89,823	89,823	
									89,823	0	0	0	89,823	89,823	
									89,823	0	0	0	89,823	89,823	
									89,823	0	0	0	89,823	89,823	
									89,920	0	0	0	89,920	89,920	
									89,920	0	0	0	89,920	89,920	
									13,28,554	0	0	0	13,28,554	13,28,554	

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

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

Shillong

Page No.

27

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	Total Object Head-- 13 :			13,28,554	0	0	0	13,28,554	13,28,554
						Total Sub Head :			14,18,474	0	0	0	14,18,474	14,18,474
			(20) Shillong International Centre For Performing Arts (Sca)	0	27. Minor Works	General-Voted	1264	Voucher	10,89,014	0	0	0	10,89,014	10,89,014
						Total Object Head-- 27 :			10,89,014	0	0	0	10,89,014	10,89,014
						Total Sub Head :			10,89,014	0	0	0	10,89,014	10,89,014
						Total Minor Head 101 :			25,07,488	0	0	0	25,07,488	25,07,488
	102	(08) Audio Visual Documentation And Folk Music Recording	0	13. Office Expenses	General-Voted	1117	Voucher		14,440	0	0	0	14,440	14,440
						Total Object Head-- 13 :			14,440	0	0	0	14,440	14,440
						Total Sub Head :			14,440	0	0	0	14,440	14,440
						Total Minor Head 102 :			14,440	0	0	0	14,440	14,440
	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1123	Voucher		1,99,056	0	0	0	1,99,056	1,99,056
						Total Object Head-- 2 :			1,99,056	0	0	0	1,99,056	1,99,056
				(13) Office Expenses	General-Voted	1116	Voucher		2,130	0	0	0	2,130	2,130
					General-Voted	469	Voucher		1,600	0	0	0	1,600	1,600
						Total Object Head-- 13 :			3,730	0	0	0	3,730	3,730
						Total Sub Head :			2,02,786	0	0	0	2,02,786	2,02,786
						Total Minor Head 103 :			2,02,786	0	0	0	2,02,786	2,02,786
	104	(01) Establishment Of State Archive	0	02. Wages	General-Voted	1580	Voucher		90,590	0	0	0	90,590	90,590
						Total Object Head-- 2 :			90,590	0	0	0	90,590	90,590

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

28

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

29

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								34,33,538	0	0	0	34,33,538	34,33,538

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2205	00	001	(01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	3469	Voucher	6,320	0	0	0	6,320	6,320
					General-Voted	473	473	Voucher	1,32,560	0	6,000	4,400	1,22,160	1,32,560
					Total Object Head-- 1 :				1,38,880	0	6,000	4,400	1,28,480	1,38,880
					02. Wages	General-Voted	2499	Voucher	9,57,840	0	0	0	9,57,840	9,57,840
					Total Object Head-- 2 :				9,57,840	0	0	0	9,57,840	9,57,840
					(13) Office Expenses	General-Voted	3760	Voucher	6,815	0	0	0	6,815	6,815
					Total Object Head-- 13 :				6,815	0	0	0	6,815	6,815
					Total Sub Head :				11,03,535	0	6,000	4,400	10,93,135	11,03,535
					Total Minor Head 1 :				11,03,535	0	6,000	4,400	10,93,135	11,03,535
					Total Object Head-- 36 :				27,05,000	0	0	0	27,05,000	27,05,000
101	0	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3723	3723	Voucher	27,05,000	0	0	0	27,05,000	27,05,000
					Total Object Head-- 36 :				27,05,000	0	0	0	27,05,000	27,05,000
					Total Sub Head :				27,05,000	0	0	0	27,05,000	27,05,000
		(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	3470	3470	Voucher	62,862	0	0	0	62,862	62,862
					General-Voted	480	480	Voucher	13,12,456	0	38,510	0	12,73,946	13,12,456

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

30

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE																
Department :		Arts and Culture Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong																
Month of Account: NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)					
									(State)	8009	-	7610						
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			13,75,318	0	38,510	0	13,36,808	13,75,318				
					06.Medical Treatment	General-Voted	1190	<i>Voucher</i>	5,04,813	0	0	0	5,04,813	5,04,813	5,04,813	5,04,813	5,04,813	
						Total Object Head-- 6 :			5,04,813	0	0	0	5,04,813	5,04,813	5,04,813	5,04,813	5,04,813	
						Total Sub Head :			18,80,131	0	38,510	0	18,41,621	18,80,131	18,41,621	18,80,131	18,41,621	
					(04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted	3722	<i>Voucher</i>	6,08,350	0	0	0	6,08,350	6,08,350	6,08,350	6,08,350
								General-Voted	3811	<i>Voucher</i>	80,16,754	0	0	0	80,16,754	80,16,754	80,16,754	80,16,754
						Total Object Head-- 20 :			86,25,104	0	0	0	86,25,104	86,25,104	86,25,104	86,25,104	86,25,104	
						Total Sub Head :			86,25,104	0	0	0	86,25,104	86,25,104	86,25,104	86,25,104	86,25,104	
					(22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted	3720	<i>Voucher</i>	2,85,500	0	0	0	2,85,500	2,85,500	2,85,500	2,85,500
						Total Object Head-- 20 :			2,85,500	0	0	0	2,85,500	2,85,500	2,85,500	2,85,500	2,85,500	
	Total Sub Head :			2,85,500	0	0	0	2,85,500	2,85,500	2,85,500	2,85,500	2,85,500						
	Total Minor Head 101 :			1,34,95,735	0	38,510	0	1,34,57,225	1,34,95,735	1,34,57,225	1,34,95,735	1,34,57,225						
102	(07) State Sahitya Academi	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3721	<i>Voucher</i>	27,00,200	0	0	0	27,00,200	27,00,200	27,00,200					
				Total Object Head-- 36 :			27,00,200	0	0	0	27,00,200	27,00,200	27,00,200	27,00,200				
					Total Sub Head :			27,00,200	0	0	0	27,00,200	27,00,200	27,00,200	27,00,200			
				(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	General-Voted	3471	<i>Voucher</i>	7,368	0	0	0	7,368	7,368	7,368	7,368	
			General-Voted	3549	<i>Voucher</i>	7,528	0	0	0	7,528	7,528	7,528	7,528					
			General-Voted	484	<i>Voucher</i>	1,53,854	0	10,000	0	1,43,854	1,53,854	1,43,854	1,53,854					
			General-Voted	780	<i>Voucher</i>	1,49,709	0	15,000	0	1,34,709	1,49,709	1,34,709	1,49,709					

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

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

Shillong

Page No.

31

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :			3,18,459	0	25,000	0	2,93,459	3,18,459
					13. Office Expenses	General-Voted	2926	Voucher	23,848	0	0	0	23,848	23,848
									23,848	0	0	0	23,848	23,848
						Total Object Head-- I3 :			23,848	0	0	0	23,848	23,848
						Total Sub Head :			3,42,307	0	25,000	0	3,17,307	3,42,307
						Total Minor Head 102 :			30,42,507	0	25,000	0	30,17,507	30,42,507
	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance	General-Voted	3472	Voucher	3,371	0	0	0	3,371	3,371	
					General-Voted	3553	Voucher	5,768	0	0	0	5,768	5,768	
					General-Voted	449	Voucher	84,016	0	0	2,200	81,816	84,016	
					General-Voted	474	Voucher	1,16,929	0	0	0	1,16,929	1,16,929	
						Total Object Head-- I :			2,10,084	0	0	2,200	2,07,884	2,10,084
						Total Sub Head :			2,10,084	0	0	2,200	2,07,884	2,10,084
		(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance	General-Voted	3474	Voucher	2,296	0	0	0	2,296	2,296	
					General-Voted	450	Voucher	48,568	0	3,710	2,200	42,658	48,568	
						Total Object Head-- I :			50,864	0	3,710	2,200	44,954	50,864
						Total Sub Head :			50,864	0	3,710	2,200	44,954	50,864
						Total Minor Head 103 :			2,60,948	0	3,710	4,400	2,52,838	2,60,948
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance	General-Voted	3467	Voucher	8,352	0	0	0	8,352	8,352	
					General-Voted	3551	Voucher	5,768	0	0	0	5,768	5,768	
					General-Voted	479	Voucher	1,75,716	0	10,210	0	1,65,506	1,75,716	
					General-Voted	782	Voucher	1,16,929	0	0	0	1,16,929	1,16,929	

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

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

Shillong

Page No.

32

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	104	(01) Establishment Of State Archive 0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :				3,06,765	0	10,210	0	2,96,555	3,06,765
					Total Sub Head :				3,06,765	0	10,210	0	2,96,555	3,06,765
					Total Minor Head 104 :				3,06,765	0	10,210	0	2,96,555	3,06,765
	105	(03) State Central Library Shillong 0	02. Wages	General-Voted	1889	Voucher	2,39,663	0	0	0	0	0	2,39,663	2,39,663
				General-Voted	1890	Voucher	3,29,337	0	0	0	0	0	3,29,337	3,29,337
				Total Object Head-- 2 :			5,69,000	0	0	0	0	0	5,69,000	5,69,000
				Total Sub Head :			5,69,000	0	0	0	0	0	5,69,000	5,69,000
				Total Minor Head 105 :			5,69,000	0	0	0	0	0	5,69,000	5,69,000
	107	(01) State Museum And Archives 0	(01) Salaries, Sumptuary Allowance	General-Voted	3468	Voucher	18,091	0	0	0	0	0	18,091	18,091
				General-Voted	482	Voucher	3,93,276	0	11,290	11,000	0	0	3,70,986	3,93,276
				Total Object Head-- 1 :			4,11,367	0	11,290	11,000	0	0	3,89,077	4,11,367
			02. Wages	General-Voted	1509	Voucher	48,690	0	0	0	0	0	48,690	48,690
				General-Voted	3388	Voucher	50,313	0	0	0	0	0	50,313	50,313
				Total Object Head-- 2 :			99,003	0	0	0	0	0	99,003	99,003
			(13) Office Expenses	General-Voted	3379	Voucher	18,940	0	0	0	0	0	18,940	18,940
				Total Object Head-- 13 :			18,940	0	0	0	0	0	18,940	18,940
				Total Sub Head :			5,29,310	0	11,290	11,000	0	0	5,07,020	5,29,310
				Total Minor Head 107 :			5,29,310	0	11,290	11,000	0	0	5,07,020	5,29,310
	108	(01) Tribal Research 0	02. Wages	General-Voted	1887	Voucher	2,08,104	0	0	0	0	0	2,08,104	2,08,104

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

33

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE											
Department :		Arts and Culture Department											
Treasury :		Shillong (North) Treasury											
D.D.O. :		300001 Director Arts & Culture Meghalaya Shillong											
Month of Account:		NOV/2025											
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									(State)		8009		
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1888	Voucher	81,954	0	0	0	81,954
Total Object Head-- 2 :										2,90,058	0	0	2,90,058
Total Sub Head :										2,90,058	0	0	2,90,058
Total Minor Head 108 :										2,90,058	0	0	2,90,058
Total Sub Major Head 0 :										1,95,97,858	0	94,720	19,800
Total Major Head 2205 :										1,95,97,858	0	94,720	19,800
Total Major Head 2205 :										1,95,97,858	0	94,720	19,800
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2707	Voucher	12,504	0	0	0	12,504
Total Object Head-- 1 :										3,78,375	0	17,620	6,600
Total Sub Head :										3,78,375	0	17,620	6,600
Total Sub Head :										3,78,375	0	17,620	6,600
Total Object Head-- 1 :										2,44,754	0	12,570	0
Total Sub Head :										2,44,754	0	12,570	0
Total Sub Head :										2,44,754	0	12,570	0

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

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

Shillong

Page No.

34

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3425	60	004							6,23,129	0	30,190	6,600	5,86,339	6,23,129
									6,23,129	0	30,190	6,600	5,86,339	6,23,129
									6,23,129	0	30,190	6,600	5,86,339	6,23,129
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	3473	Voucher	25,878	0	0	0	25,878	25,878
						General-Voted	481	Voucher	5,48,579	0	6,750	4,400	5,37,429	5,48,579
									5,74,457	0	6,750	4,400	5,63,307	5,74,457
									5,74,457	0	6,750	4,400	5,63,307	5,74,457
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	3550	Voucher	6,416	0	0	0	6,416	6,416
						General-Voted	3552	Voucher	17,304	0	0	0	17,304	17,304
						General-Voted	477	Voucher	1,34,528	0	13,140	4,400	1,16,988	1,34,528
						General-Voted	784	Voucher	3,50,787	0	0	0	3,50,787	3,50,787
									5,09,035	0	13,140	4,400	4,91,495	5,09,035
									5,09,035	0	13,140	4,400	4,91,495	5,09,035
									5,09,035	0	13,140	4,400	4,91,495	5,09,035
									10,83,492	0	19,890	8,800	10,54,802	10,83,492
									10,83,492	0	19,890	8,800	10,54,802	10,83,492
									10,83,492	0	19,890	8,800	10,54,802	10,83,492
									2,13,04,479	0	1,44,800	35,200	2,11,24,479	2,13,04,479

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
------------	----------------	----------	-------------	-------------------	---------------	------

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

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

Shillong

Page No.

35

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	01	Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	4051	Voucher	1,35,340	0	6,000	0	1,29,340	1,35,340
						General-Voted	646	Voucher	1,35,340	0	6,000	4,400	1,24,940	1,35,340	
						Total Object Head-- 1 :			2,70,680	0	12,000	4,400	2,54,280	2,70,680	
						02. Wages	General-Voted	4541	Voucher	45,444	0	0	0	45,444	45,444
						Total Object Head-- 2 :			45,444	0	0	0	45,444	45,444	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1349	Voucher	2,160	0	0	0	2,160	2,160
						Total Object Head-- 11 :			2,160	0	0	0	2,160	2,160	
						(13) Office Expenses	General-Voted	1347	Voucher	30,090	0	0	0	30,090	30,090
						General-Voted	1827	Voucher	17,160	0	0	0	17,160	17,160	
						General-Voted	4464	Voucher	23,165	0	0	0	23,165	23,165	
						General-Voted	4466	Voucher	27,130	0	0	0	27,130	27,130	
						Total Object Head-- 13 :			97,545	0	0	0	97,545	97,545	
						21. Supplies And Materials	General-Voted	1348	Voucher	19,454	0	0	0	19,454	19,454
						Total Object Head-- 21 :			19,454	0	0	0	19,454	19,454	
						27. Minor Works/Maintenance	General-Voted	2684	Voucher	1,86,550	0	0	0	1,86,550	1,86,550
						Total Object Head-- 27 :			1,86,550	0	0	0	1,86,550	1,86,550	
						Total Sub Head :			6,21,833	0	12,000	4,400	6,05,433	6,21,833	
						Total Minor Head 1 :			6,21,833	0	12,000	4,400	6,05,433	6,21,833	
	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance		General-Voted	4065	Voucher	13,37,304	0	38,510	0	12,98,794	13,37,304	
						General-Voted	649	Voucher	13,37,304	0	38,510	0	12,98,794	13,37,304	

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

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

Shillong

Page No.

36

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :			26,74,608	0	77,020	0	25,97,588	26,74,608	
					06.Medical Treatment	General-Voted	2092	Voucher	1,27,946	0	0	0	1,27,946	1,27,946	
									1,27,946	0	0	0	1,27,946	1,27,946	
						Total Object Head-- 6 :			28,02,554	0	77,020	0	27,25,534	28,02,554	
						Total Sub Head :			28,02,554	0	77,020	0	27,25,534	28,02,554	
					(20) Shillong International Centre For Performing Arts (Sca)	02. Wages	General-Voted	2974	Voucher	2,44,317	0	0	0	2,44,317	2,44,317
						Total Object Head-- 2 :			2,44,317	0	0	0	2,44,317	2,44,317	
						Total Sub Head :			2,44,317	0	0	0	2,44,317	2,44,317	
						Total Minor Head 101 :			30,46,871	0	77,020	0	29,69,851	30,46,871	
	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	General-Voted	332	Voucher	1,52,191	0	15,000	0	1,37,191	1,52,191		
					General-Voted	4049	Voucher	1,56,896	0	10,000	0	1,46,896	1,56,896		
					General-Voted	4050	Voucher	1,52,191	0	15,000	0	1,37,191	1,52,191		
					General-Voted	645	Voucher	1,56,896	0	10,000	0	1,46,896	1,56,896		
						Total Object Head-- 1 :			6,18,174	0	50,000	0	5,68,174	6,18,174	
					02. Wages	General-Voted	2975	Voucher	1,34,000	0	0	0	1,34,000	1,34,000	
						Total Object Head-- 2 :			1,34,000	0	0	0	1,34,000	1,34,000	
					13. Office Expenses	General-Voted	1829	Voucher	2,860	0	0	0	2,860	2,860	
						Total Object Head-- 13 :			2,860	0	0	0	2,860	2,860	
						Total Sub Head :			7,55,034	0	50,000	0	7,05,034	7,55,034	
						Total Minor Head 102 :			7,55,034	0	50,000	0	7,05,034	7,55,034	

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

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

Shillong

Page No.

37

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	103	0	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	(01) Salaries, Sumptuary Allowance	General-Voted	209	Voucher	86,204	0	0	2,200	84,004	86,204	
						General-Voted	3003	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	4061	Voucher	1,18,971	0	0	0	1,18,971	1,18,971	
						General-Voted	4066	Voucher	86,204	0	0	0	86,204	86,204	
						General-Voted	650	Voucher	1,18,971	0	0	0	1,18,971	1,18,971	
						Total Object Head-- 1 :			4,17,350	0	0	2,200	4,15,150	4,17,350	
						02. Wages			General-Voted	3027	Voucher	18,720	0	0	18,720
						Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720	
						(13) Office Expenses			General-Voted	4302	Voucher	18,000	0	0	18,000
						Total Object Head-- 13 :			18,000	0	0	0	18,000	18,000	
						Total Sub Head :			4,54,070	0	0	2,200	4,51,870	4,54,070	
						(02) Registration Of Antiquities And Art Treasure			General-Voted	3029	Voucher	7,000	0	0	7,000
						General-Voted			4055	Voucher	49,742	0	3,710	46,032	
						General-Voted			651	Voucher	49,742	0	3,710	43,832	
						Total Object Head-- 1 :			1,06,484	0	7,420	2,200	96,864	1,06,484	
						Total Sub Head :			1,06,484	0	7,420	2,200	96,864	1,06,484	
						Total Minor Head 103 :			5,60,554	0	7,420	4,400	5,48,734	5,60,554	
	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance		General-Voted	333	Voucher	1,18,971	0	0	0	1,18,971	1,18,971	
						General-Voted	4053	Voucher	1,18,971	0	0	0	1,18,971	1,18,971	
						General-Voted	4054	Voucher	1,79,604	0	7,710	0	1,71,894	1,79,604	
						General-Voted	648	Voucher	1,79,604	0	10,210	0	1,69,394	1,79,604	

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

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

Shillong

Page No.

38

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :			5,97,150	0	17,920	0	5,79,230	5,97,150
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4653	Voucher	3,600	0	0	0	3,600	3,600
						Total Object Head-- II :			3,600	0	0	0	3,600	3,600
						Total Sub Head :			6,00,750	0	17,920	0	5,82,830	6,00,750
						Total Minor Head 104 :			6,00,750	0	17,920	0	5,82,830	6,00,750
	107	(01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	194	194	Voucher	4,02,144	0	11,290	11,000	3,79,854	4,02,144
					General-Voted	4057	4057	Voucher	4,02,144	0	11,290	0	3,90,854	4,02,144
					General-Voted	4468	4468	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- I :				8,11,288	0	22,580	11,000	7,77,708	8,11,288
				02. Wages	General-Voted	2952	2952	Voucher	1,04,413	0	0	0	1,04,413	1,04,413
					Total Object Head-- 2 :				1,04,413	0	0	0	1,04,413	1,04,413
					Total Sub Head :				9,15,701	0	22,580	11,000	8,82,121	9,15,701
					Total Minor Head 107 :				9,15,701	0	22,580	11,000	8,82,121	9,15,701
	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	2941	2941	Voucher	1,98,432	0	0	0	1,98,432	1,98,432
					General-Voted	2976	2976	Voucher	1,06,577	0	0	0	1,06,577	1,06,577
					Total Object Head-- 2 :				3,05,009	0	0	0	3,05,009	3,05,009
				36. Grants-In-Aid (Non-Salary)	General-Voted	2685	2685	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 36 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :				6,05,009	0	0	0	6,05,009	6,05,009

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

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

Shillong

Page No.

39

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2205	00	108							6,05,009	0	0	0	6,05,009	6,05,009			
									71,05,752	0	1,86,940	19,800	68,99,012	71,05,752			
									71,05,752	0	1,86,940	19,800	68,99,012	71,05,752			
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	195	Voucher	2,67,383	0	17,620	6,600	2,43,163	2,67,383			
						General-Voted	264	Voucher	1,01,002	0	0	0	1,01,002	1,01,002			
						General-Voted	4047	Voucher	2,67,383	0	17,620	6,600	2,43,163	2,67,383			
						General-Voted	4048	Voucher	1,01,002	0	0	0	1,01,002	1,01,002			
									7,36,770	0	35,240	13,200	6,88,330	7,36,770			
						(13) Office Expenses	1828	Voucher	7,130	0	0	0	7,130	7,130			
									7,130	0	0	0	7,130	7,130			
									7,130	0	0	0	7,130	7,130			
									7,43,900	0	35,240	13,200	6,95,460	7,43,900			
						(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	1,29,862	0	12,570	0	1,17,292	1,29,862
									Voted-Sixth-Schedule-Khasi	263	Voucher	1,08,250	0	0	0	1,08,250	1,08,250
									Voted-Sixth-Schedule-Khasi	3862	Voucher	1,08,250	0	0	0	1,08,250	1,08,250
									Voted-Sixth-Schedule-Khasi	4064	Voucher	1,29,862	0	12,570	0	1,17,292	1,29,862
										4,76,224	0	25,140	0	4,51,084	4,76,224		
										4,76,224	0	25,140	0	4,51,084	4,76,224		
										12,20,124	0	60,380	13,200	11,46,544	12,20,124		

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

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

Shillong

Page No.

40

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
3425	60							12,20,124	0	60,380	13,200	11,46,544	12,20,124		
								12,20,124	0	60,380	13,200	11,46,544	12,20,124		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary Allowance	General-Voted	3028	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	4056	Voucher	5,59,381	0	6,750	0	5,52,631	5,59,381	
						General-Voted	652	Voucher	5,59,381	0	6,750	4,400	5,48,231	5,59,381	
								11,25,762	0	13,500	4,400	11,07,862	11,25,762		
						02. Wages	General-Voted	2977	Voucher	32,190	0	0	0	32,190	32,190
								32,190	0	0	0	32,190	32,190		
								11,57,952	0	13,500	4,400	11,40,052	11,57,952		
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	265	Voucher	3,56,913	0	0	0	3,56,913	3,56,913	
						General-Voted	3030	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	4052	Voucher	1,37,332	0	13,140	0	1,24,192	1,37,332	
						General-Voted	4062	Voucher	3,56,913	0	0	0	3,56,913	3,56,913	
						General-Voted	647	Voucher	1,37,332	0	13,140	4,400	1,19,792	1,37,332	
								9,95,490	0	26,280	4,400	9,64,810	9,95,490		
								9,95,490	0	26,280	4,400	9,64,810	9,95,490		
								21,53,442	0	39,780	8,800	21,04,862	21,53,442		
								21,53,442	0	39,780	8,800	21,04,862	21,53,442		
								21,53,442	0	39,780	8,800	21,04,862	21,53,442		
								1,04,79,318							

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

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

Shillong

Page No.

41

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								0	2,87,100	41,800	1,01,50,418	1,04,79,318	
								7,27,93,984	0	16,28,280	3,23,400	7,08,42,304	7,27,93,984

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

7,27,93,984

Summary of DDO wise expenditure

2205 00 1 (01) Directorate	0	(01) Salaries, Sumptuary Allowance	General-Voted	18,82,146
2205 00 1 (01) Directorate	0	02. Wages	General-Voted	49,47,049
2205 00 1 (01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,160
2205 00 1 (01) Directorate	0	(13) Office Expenses	General-Voted	7,59,565
2205 00 1 (01) Directorate	0	21. Supplies And Materials	General-Voted	19,454
2205 00 1 (01) Directorate	0	27. Minor Works/Maintenance	General-Voted	1,86,550
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	66,896
2205 00 101 (01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	27,05,000

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

42

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2205 00 101 (03) Institute Of Culture	0	(01) Salaries, Sumptuary Allowance	General-Voted	1,32,03,488
2205 00 101 (03) Institute Of Culture	0	02. Wages	General-Voted	3,54,646
2205 00 101 (03) Institute Of Culture	0	06. Medical Treatment	General-Voted	6,32,759
2205 00 101 (03) Institute Of Culture	0	(13) Office Expenses	General-Voted	13,28,554
2205 00 101 (04) Promotion Of Performance Arts And Creative Art	0	20. Other Administrative Expenses	General-Voted	86,25,104
2205 00 101 (20) Shillong International Centre For Performing Arts (Sca)	0	02. Wages	General-Voted	2,44,317
2205 00 101 (20) Shillong International Centre For Performing Arts (Sca)	0	27. Minor Works	General-Voted	10,89,014
2205 00 101 (22) Workshop, Symposium, Seminars Etc	0	20. Other Administrative Expenses	General-Voted	2,85,500
2205 00 102 (07) State Sahitya Academi	0	36. Grants-In-Aid (Non- Salary)	General-Voted	27,00,200
2205 00 102 (08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumptuary Allowance	General-Voted	30,35,355
2205 00 102 (08) Audio Visual Documentation And Folk Music Recording	0	02. Wages	General-Voted	1,34,000
2205 00 102 (08) Audio Visual Documentation And Folk Music Recording	0	13. Office Expenses	General-Voted	41,148
2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumptuary Allowance	General-Voted	17,96,363

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

43

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	2,17,776
2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	29,960
2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(13) Office Expenses	General-Voted	39,081
2205 00 103 (02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumptuary Allowance	General-Voted	5,87,264
2205 00 103 (06) Heritage Protection E,W&R Dist/E,W&S Garo/Jaintia Hill	0	20. Other Administrative Expenses	General-Voted	17,04,885
2205 00 104 (01) Establishment Of State Archive	0	(01) Salaries, Sumptuary Allowance	General-Voted	29,33,645
2205 00 104 (01) Establishment Of State Archive	0	02. Wages	General-Voted	2,99,942
2205 00 104 (01) Establishment Of State Archive	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	10,181
2205 00 105 (03) State Central Library Shillong	0	02. Wages	General-Voted	5,69,000
2205 00 107 (01) State Museum And Archives	0	(01) Salaries, Sumptuary Allowance	General-Voted	37,27,073
2205 00 107 (01) State Museum And Archives	0	02. Wages	General-Voted	9,90,151
2205 00 107 (01) State Museum And Archives	0	(13) Office Expenses	General-Voted	18,940
2205 00 108 (01) Tribal Research Institute	0	02. Wages	General-Voted	5,95,067
2205 00 108 (01) Tribal Research Institute	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,000
(02) District Research Office , Tura/Shillong	02. Wages	Voted-Sixth-Schedule-Khasi		

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

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

Shillong

Page No.

44

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2205 00 108	0		30,296
3425 60 4 (01) Tribal Research Institute, Shillong.	0	(01) Salaries General-Voted	36,32,768
3425 60 4 (01) Tribal Research Institute, Shillong.	0	(13) Office Expenses General-Voted	7,130
3425 60 4 (02) District Research Officer	0	(01) Salaries, Sumptuary Voted-Sixth-Schedule-Khasi Allowance	23,37,904
3425 60 4 (02) District Research Officer	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	15,880
3425 60 4 (02) District Research Officer	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,470
3454 02 110 (01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumptuary General-Voted Allowance	53,08,630
3454 02 110 (01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages General-Voted	4,30,366
3454 02 110 (02) District Gazetteers And Staff	0	(01) Salaries General-Voted	48,66,368
3454 02 110 (02) District Gazetteers And Staff	0	02. Wages General-Voted	99,939
			7,27,93,984

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

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

Shillong

Page No.

45

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	527	Voucher	12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total Object Head-- 1 :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total Sub Head :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total Minor Head 105 :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total Sub Major Head 0 :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total Major Head 2205 :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	
					Total of Month :			12,32,316	13,824	1,01,130	0	11,17,362	12,18,492	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	1138	Voucher	12,54,759	13,824	1,05,830	4,400	11,30,705	12,40,935	
					General-Voted	1223	Voucher	66,615	0	0	0	66,615	66,615	
					Total Object Head-- 1 :			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550	
					Total Sub Head :			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550	
					Total Minor Head 105 :			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550	
					Total Sub Major Head 0 :			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550	
					Total Major Head 2205 :			13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550	

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

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

Shillong

Page No.

46

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								13,21,374	13,824	1,05,830	4,400	11,97,320	13,07,550

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	384	Voucher	12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total Object Head-- I :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total Sub Head :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total Minor Head 105 :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total Sub Major Head 0 :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total Major Head 2205 :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								
Total of Month :								12,54,759	13,824	98,830	4,400	11,37,705	12,40,935								

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	82	Voucher	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935	
Total Object Head-- I :								12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935	

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

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

Shillong

Page No.

47

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2205	00	105	(03) State Central Library Shillong					Total Sub Head :	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935
								Total Minor Head 105 :	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935
								Total Sub Major Head 0 :	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935
								Total Major Head 2205 :	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935
								Total of Month :	12,54,759	13,824	1,06,415	4,400	11,30,120	12,40,935

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	100	Voucher	12,89,480	13,830	1,07,255	4,400	11,63,995	12,75,650	
								Total Object Head-- 1 :	12,89,480	13,830	1,07,255	4,400	11,63,995	12,75,650
				06.Medical Treatment	General-Voted	2285	Voucher	51,681	0	0	0	51,681	51,681	
								Total Object Head-- 6 :	51,681	0	0	0	51,681	51,681
								Total Sub Head :	13,41,161	13,830	1,07,255	4,400	12,15,676	13,27,331
								Total Minor Head 105 :	13,41,161	13,830	1,07,255	4,400	12,15,676	13,27,331
								Total Sub Major Head 0 :	13,41,161	13,830	1,07,255	4,400	12,15,676	13,27,331
								Total Major Head 2205 :	13,41,161	13,830	1,07,255	4,400	12,15,676	13,27,331
								Total of Month :	13,41,161	13,830	1,07,255	4,400	12,15,676	13,27,331

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

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

Shillong

Page No.

48

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	3345	Voucher	14,69,320	2,922	1,19,755	4,400	13,42,243	14,66,398	
					General-Voted	574	Voucher	14,41,761	2,922	1,19,755	4,400	13,14,684	14,38,839	
					Total Object Head-- 1 :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	
					Total Sub Head :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	
					Total Minor Head 105 :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	
					Total Sub Major Head 0 :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	
					Total Major Head 2205 :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	
					Total of Month :			29,11,081	5,844	2,39,510	8,800	26,56,927	29,05,237	

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(03) State Central Library 0 Shillong	06.Medical Treatment	General-Voted	1586	Voucher	30,321	0	0	0	30,321	30,321	
					Total Object Head-- 6 :			30,321	0	0	0	30,321	30,321	
					Total Sub Head :			30,321	0	0	0	30,321	30,321	
					Total Minor Head 105 :			30,321	0	0	0	30,321	30,321	
					Total Sub Major Head 0 :			30,321	0	0	0	30,321	30,321	
					Total Major Head 2205 :			30,321	0	0	0	30,321	30,321	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

49

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	-	7610											
Total of Month : 30,321 0 0 0 30,321 30,321																							
Month of Account: NOV/2025																							
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	-	7610											
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	2567	Voucher	64,077	0	0	0	64,077	64,077										
					General-Voted	2709	Voucher	2,784	0	0	0	2,784	2,784										
					General-Voted	451	Voucher	13,00,870	0	1,09,755	4,400	11,86,715	13,00,870										
					General-Voted	452	Voucher	93,685	0	10,000	0	83,685	93,685										
				Total Object Head-- 1 : 14,61,416				0	1,19,755	4,400	13,37,261	14,61,416											
				(13) Office Expenses	General-Voted	2451	Voucher	1,02,323	0	0	0	1,02,323	1,02,323										
					General-Voted	2959	Voucher	5,850	0	0	0	5,850	5,850										
				Total Object Head-- 13 : 1,08,173				0	0	0	0	1,08,173	1,08,173										
				21. Materials And Supplies, Store And Equipments	General-Voted	3047	Voucher	18,965	0	0	0	18,965	18,965										
				Total Object Head-- 21 : 18,965				0	0	0	0	18,965	18,965										
				Total Sub Head : 15,88,554				0	1,19,755	4,400	14,64,399	15,88,554											
				Total Minor Head 105 : 15,88,554				0	1,19,755	4,400	14,64,399	15,88,554											
				Total Sub Major Head 0 : 15,88,554				0	1,19,755	4,400	14,64,399	15,88,554											
				Total Major Head 2205 : 15,88,554				0	1,19,755	4,400	14,64,399	15,88,554											
				15,88,554																			

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

50

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
										0	1,19,755	4,400	14,64,399	15,88,554

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumptuary Allowance	General-Voted	1116	Voucher	53,775	0	0	0	53,775	53,775
					General-Voted	1168	Voucher	82,712	0	0	0	82,712	82,712
					General-Voted	1169	Voucher	45,428	0	0	0	45,428	45,428
					General-Voted	1170	Voucher	1,31,125	0	0	0	1,31,125	1,31,125
					General-Voted	311	Voucher	14,20,275	0	1,19,755	4,400	12,96,120	14,20,275
					General-Voted	3237	Voucher	14,20,275	0	1,14,755	4,400	13,01,120	14,20,275
					Total Object Head-- I :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590
					Total Sub Head :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590
					Total Minor Head 105 :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590
					Total Sub Major Head 0 :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590
					Total Major Head 2205 :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590
					Total of Month :			31,53,590	0	2,34,510	8,800	29,10,280	31,53,590

Total of DDO 300002 : 1,40,87,915 74,970 11,13,235 39,600 1,28,60,110 1,40,12,945

Reconciliation Portion

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

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

Shillong

Page No.

51

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Shillong (North) Treasury

D.D.O. : 300002 Librarian State Central Library Meghalaya Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,40,12,945

Summary of DDO wise expenditure

2205 00 105 (03) State Central Library Shillong	0	(01) Salaries, Sumptuary General-Voted Allowance	1,38,03,805
-------------------------------------------------	---	--------------------------------------------------	-------------

2205 00 105 (03) State Central Library Shillong	0	06. Medical Treatment General-Voted	82,002
-------------------------------------------------	---	-------------------------------------	--------

2205 00 105 (03) State Central Library Shillong	0	(13) Office Expenses General-Voted	1,08,173
-------------------------------------------------	---	------------------------------------	----------

2205 00 105 (03) State Central Library Shillong	0	21. Materials And Supplies, Store And Equipments General-Voted	18,965
-------------------------------------------------	---	----------------------------------------------------------------	--------

1,40,12,945

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

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

Shillong

Page No.

52

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	223	Voucher	2,14,661	0	8,000	0	2,06,661	2,14,661
						Voted-Sixth-Schedule-Jaintia	224	Voucher	72,984	0	0	0	72,984	72,984
						Voted-Sixth-Schedule-Jaintia	590	Voucher	11,763	0	0	0	11,763	11,763
						Voted-Sixth-Schedule-Jaintia	592	Voucher	4,059	0	0	0	4,059	4,059
						Total Object Head-- 1 :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Sub Head :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Minor Head 105 :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Sub Major Head 0 :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total Major Head 2205 :			3,03,467	0	8,000	0	2,95,467	3,03,467
						Total of Month :			3,03,467	0	8,000	0	2,95,467	3,03,467

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	484	Voucher	784	0	0	0	784	784
						Total Object Head-- 14 :			784	0	0	0	784	784
						Total Sub Head :			784	0	0	0	784	784

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

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

Shillong

Page No.

53

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001							784	0	0	0	784	784
	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1084	Voucher	1,848	0	0	0	1,848	1,848	
					Voted-Sixth-Schedule-Jaintia	158	Voucher	74,337	0	0	0	74,337	74,337	
					Voted-Sixth-Schedule-Jaintia	274	Voucher	2,18,582	0	8,000	0	2,10,582	2,18,582	
					Voted-Sixth-Schedule-Jaintia	624	Voucher	1,02,484	0	0	0	1,02,484	1,02,484	
								3,97,251	0	8,000	0	3,89,251	3,97,251	
				02. Wages	Voted-Sixth-Schedule-Jaintia	480	Voucher	78,445	0	0	0	78,445	78,445	
								78,445	0	0	0	78,445	78,445	
								4,75,696	0	8,000	0	4,67,696	4,75,696	
								4,75,696	0	8,000	0	4,67,696	4,75,696	
								4,76,480	0	8,000	0	4,68,480	4,76,480	
								4,76,480	0	8,000	0	4,68,480	4,76,480	
								4,76,480	0	8,000	0	4,68,480	4,76,480	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

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

Shillong

Page No.

54

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	74,337	0	0	0	74,337	74,337
					Voted-Sixth-Schedule-Jaintia		158	Voucher	2,61,435	0	8,000	0	2,53,435	2,61,435
					Voted-Sixth-Schedule-Jaintia		680	Voucher	35,092	0	0	0	35,092	35,092
					Total Object Head-- 1 :				3,70,864	0	8,000	0	3,62,864	3,70,864
					02. Wages	Voted-Sixth-Schedule-Jaintia	1337	Voucher	81,230	0	0	0	81,230	81,230
					Voted-Sixth-Schedule-Jaintia		615	Voucher	81,716	0	0	0	81,716	81,716
					Total Object Head-- 2 :				1,62,946	0	0	0	1,62,946	1,62,946
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1149	Voucher	10,301	0	0	0	10,301	10,301
					Total Object Head-- 13 :				10,301	0	0	0	10,301	10,301
					Total Sub Head :				5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Minor Head 105 :				5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Sub Major Head 0 :				5,44,111	0	8,000	0	5,36,111	5,44,111
					Total Major Head 2205 :				5,44,111	0	8,000	0	5,36,111	5,44,111
					Total of Month :				5,44,111	0	8,000	0	5,36,111	5,44,111

Month of Account: JUL/2025

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

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

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

Shillong

Page No.

55

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1044	Voucher	404	0	0	0	404	404
						Total Object Head-- 14 :			404	0	0	0	404	404
						Total Sub Head :			404	0	0	0	404	404
						Total Minor Head 1 :			404	0	0	0	404	404
	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	74,337	0	0	0	74,337	74,337	
					Voted-Sixth-Schedule-Jaintia	259	Voucher	2,76,123	0	8,000	0	2,68,123	2,76,123	
					Voted-Sixth-Schedule-Jaintia	260	Voucher	3,509	0	0	0	3,509	3,509	
					Total Object Head-- 1 :			3,53,969	0	8,000	0	3,45,969	3,53,969	
					Total Sub Head :			3,53,969	0	8,000	0	3,45,969	3,53,969	
					Total Minor Head 105 :			3,53,969	0	8,000	0	3,45,969	3,53,969	
					Total Sub Major Head 0 :			3,54,373	0	8,000	0	3,46,373	3,54,373	
					Total Major Head 2205 :			3,54,373	0	8,000	0	3,46,373	3,54,373	
					Total of Month :			3,54,373	0	8,000	0	3,46,373	3,54,373	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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

Shillong

Page No.

56

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	2,82,907	0	8,000	0	2,74,907	2,82,907
						Voted-Sixth-Schedule-Jaintia	290	Voucher	76,598	0	0	0	76,598	76,598
						Total Object Head-- 1 :			3,59,505	0	8,000	0	3,51,505	3,59,505
						Total Sub Head :			3,59,505	0	8,000	0	3,51,505	3,59,505
						Total Minor Head 105 :			3,59,505	0	8,000	0	3,51,505	3,59,505
						Total Sub Major Head 0 :			3,59,505	0	8,000	0	3,51,505	3,59,505
						Total Major Head 2205 :			3,59,505	0	8,000	0	3,51,505	3,59,505
						Total of Month :			3,59,505	0	8,000	0	3,51,505	3,59,505

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1546	Voucher	2,82,907	0	8,000	0	2,74,907	2,82,907
						Voted-Sixth-Schedule-Jaintia	1547	Voucher	76,598	0	0	0	76,598	76,598
						Voted-Sixth-Schedule-Jaintia	395	Voucher	2,82,907	0	8,000	0	2,74,907	2,82,907
						Voted-Sixth-Schedule-Jaintia	396	Voucher	76,598	0	0	0	76,598	76,598
						Total Object Head-- 1 :								

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

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

Shillong

Page No.

57

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance				7,19,010	0	16,000	0	7,03,010	7,19,010
					02. Wages	Voted-Sixth-Schedule-Jaintia	1082	Voucher	78,445	0	0	0	78,445	78,445
						Voted-Sixth-Schedule-Jaintia	1083	Voucher	1,71,774	0	0	0	1,71,774	1,71,774
					Total Object Head-- 2 :			2,50,219	0	0	0	2,50,219	2,50,219	
					Total Sub Head :			9,69,229	0	16,000	0	9,53,229	9,69,229	
					Total Minor Head 105 :			9,69,229	0	16,000	0	9,53,229	9,69,229	
					Total Sub Major Head 0 :			9,69,229	0	16,000	0	9,53,229	9,69,229	
					Total Major Head 2205 :			9,69,229	0	16,000	0	9,53,229	9,69,229	
					Total of Month :			9,69,229	0	16,000	0	9,53,229	9,69,229	

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	498	Voucher	793	0	0	0	793	793
					Total Object Head-- 14 :			793	0	0	0	793	793	
					Total Sub Head :			793	0	0	0	793	793	
					Total Minor Head 1 :			793	0	0	0	793	793	

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

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

Shillong

Page No.

58

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	218	Voucher	17,009	0	0	0	17,009	17,009	
											17,009	0	0	17,009	17,009
											Total Object Head-- 13 :				
											17,009	0	0	17,009	17,009
											Total Sub Head :				
											17,009	0	0	17,009	17,009
											Total Minor Head 105 :				
											17,009	0	0	17,009	17,009
											Total Sub Major Head 0 :				
											17,802	0	0	17,802	17,802
											Total Major Head 2205 :				
											17,802	0	0	17,802	17,802
											Total of Month :				
											17,802	0	0	17,802	17,802

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	2,82,907	0	8,000	0	2,74,907	2,82,907	
											Voted-Sixth-Schedule-Jaintia	76,598	0	76,598	76,598
											Voted-Sixth-Schedule-Jaintia	13,568	0	13,568	13,568
											Voted-Sixth-Schedule-Jaintia	3,720	0	3,720	3,720
											Total Object Head-- 1 :	3,76,793	0	8,000	3,68,793
											02. Wages	Voted-Sixth-	1262	Voucher	86,428

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

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

Shillong

Page No.

59

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	750	Voucher	80,852	0	0	0	80,852	80,852
					Total Object Head-- 2 :				1,67,280	0	0	0	1,67,280	1,67,280
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1328	Voucher	460	0	0	0	460	460
						Voted-Sixth-Schedule-Jaintia	1340	Voucher	17,228	0	0	0	17,228	17,228
					Total Object Head-- 13 :				17,688	0	0	0	17,688	17,688
					Total Sub Head :				5,61,761	0	8,000	0	5,53,761	5,61,761
					Total Minor Head 105 :				5,61,761	0	8,000	0	5,53,761	5,61,761
					Total Sub Major Head 0 :				5,61,761	0	8,000	0	5,53,761	5,61,761
					Total Major Head 2205 :				5,61,761	0	8,000	0	5,53,761	5,61,761
					Total of Month :				5,61,761	0	8,000	0	5,53,761	5,61,761

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1326	Voucher	2,89,899	0	8,000	0	2,81,899	2,89,899
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	78,128	0	0	0	78,128	78,128
						Voted-Sixth-	36	Voucher	2,89,899	0	8,000	0	2,81,899	2,89,899

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

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

Shillong

Page No.

60

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	78,128	0	0	0	78,128	78,128	
					Total Object Head-- 1 :				7,36,054	0	16,000	0	7,20,054	7,36,054	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2130	Voucher	7,470	0	0	0	7,470	7,470	
						Voted-Sixth-Schedule-Jaintia	2131	Voucher	83,640	0	0	0	83,640	83,640	
					Total Object Head-- 2 :				91,110	0	0	0	91,110	91,110	
					Total Sub Head :				8,27,164	0	16,000	0	8,11,164	8,27,164	
					Total Minor Head 105 :				8,27,164	0	16,000	0	8,11,164	8,27,164	
					Total Sub Major Head 0 :				8,27,164	0	16,000	0	8,11,164	8,27,164	
					Total Major Head 2205 :				8,27,164	0	16,000	0	8,11,164	8,27,164	
					Total of Month :				8,27,164	0	16,000	0	8,11,164	8,27,164	
					Total of DDO 300001 :				44,13,892	0	80,000	0	43,33,892	44,13,892	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													44,13,892		
<u>Summary of DDO wise expenditure</u>															
2205	00	1	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted									1,981

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

61

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

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

Summary of DDO wise expenditure

2205 00 105 (02) District Library At Jowai	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	36,16,913
2205 00 105 (02) District Library At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,50,000
2205 00 105 (02) District Library At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	44,998
				44,13,892

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

62

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,40,494	0	0	0	1,40,494	1,40,494
						Voted-Sixth-Schedule-Jaintia	226	Voucher	1,03,860	0	0	0	1,03,860	1,03,860
						Total Object Head-- I :			2,44,354	0	0	0	2,44,354	2,44,354
						Total Sub Head :			2,44,354	0	0	0	2,44,354	2,44,354
						Total Minor Head 107 :			2,44,354	0	0	0	2,44,354	2,44,354
						Total Sub Major Head 0 :			2,44,354	0	0	0	2,44,354	2,44,354
						Total Major Head 2205 :			2,44,354	0	0	0	2,44,354	2,44,354
						Total of Month :			2,44,354	0	0	0	2,44,354	2,44,354

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	1,43,068	0	0	0	1,43,068	1,43,068
						Voted-Sixth-Schedule-Jaintia	150	Voucher	1,05,840	0	0	0	1,05,840	1,05,840
						Voted-Sixth-Schedule-Jaintia	708	Voucher	7,722	0	0	0	7,722	7,722
						Voted-Sixth-Schedule-Jaintia	840	Voucher	5,940	0	0	0	5,940	5,940
						Total Object Head-- I :								

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

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

Shillong

Page No.

63

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	107	(19) District Museum At Jowai	0	01. Salaries			2,62,570	0	0	0	2,62,570	2,62,570
							Total Sub Head :	2,62,570	0	0	0	2,62,570	2,62,570
							Total Minor Head 107 :	2,62,570	0	0	0	2,62,570	2,62,570
							Total Sub Major Head 0 :	2,62,570	0	0	0	2,62,570	2,62,570
							Total Major Head 2205 :	2,62,570	0	0	0	2,62,570	2,62,570
							Total of Month :	2,62,570	0	0	0	2,62,570	2,62,570

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	107	(19) District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	159	Voucher	1,43,068	0	0	1,43,068	1,43,068
							Voted-Sixth-Schedule-Jaintia	260	Voucher	1,05,840	0	0	1,05,840	1,05,840
							Total Object Head-- 1 :	2,48,908	0	0	0	2,48,908	2,48,908	
							Total Sub Head :	2,48,908	0	0	0	2,48,908	2,48,908	
							Total Minor Head 107 :	2,48,908	0	0	0	2,48,908	2,48,908	
							Total Sub Major Head 0 :	2,48,908	0	0	0	2,48,908	2,48,908	
							Total Major Head 2205 :	2,48,908	0	0	0	2,48,908	2,48,908	

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

64

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE													
Department : Arts and Culture Department													
Treasury : Jowai Treasury													
D.D.O. : 300002 Assistant Curator District Museum Jowai													
Month of Account: JUN/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
Total of Month :								2,48,908	0	0	0	2,48,908	
Month of Account: JUL/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	264	Voucher	1,43,068	0	0	1,43,068	1,43,068
						Voted-Sixth-Schedule-Jaintia	265	Voucher	1,05,840	0	0	1,05,840	1,05,840
Total Object Head-- 1 :								2,48,908	0	0	0	2,48,908	
Total Sub Head :								2,48,908	0	0	0	2,48,908	
Total Minor Head 107 :								2,48,908	0	0	0	2,48,908	
Total Sub Major Head 0 :								2,48,908	0	0	0	2,48,908	
Total Major Head 2205 :								2,48,908	0	0	0	2,48,908	
Total of Month :								2,48,908	0	0	0	2,48,908	
Month of Account: AUG/2025													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-	291	Voucher	1,47,267	0	0	1,47,267	1,47,267

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

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

Shillong

Page No.

65

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia	292	Voucher	1,08,820	0	0	0	0	1,08,820	1,08,820
					Total Object Head-- I :			2,56,087	0	0	0	0	2,56,087	2,56,087
					13. Office Expenses	1534	Voucher	8,150	0	0	0	0	8,150	8,150
					Total Object Head-- 13 :			8,150	0	0	0	0	8,150	8,150
					Total Sub Head :			2,64,237	0	0	0	0	2,64,237	2,64,237
					Total Minor Head 107 :			2,64,237	0	0	0	0	2,64,237	2,64,237
					Total Sub Major Head 0 :			2,64,237	0	0	0	0	2,64,237	2,64,237
					Total Major Head 2205 :			2,64,237	0	0	0	0	2,64,237	2,64,237
					Total of Month :			2,64,237	0	0	0	0	2,64,237	2,64,237

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia	1548	Voucher	1,47,267	0	0	0	0	1,47,267	1,47,267
					Voted-Sixth-Schedule-Jaintia	1549	Voucher	1,08,820	0	0	0	0	1,08,820	1,08,820
					Voted-Sixth-Schedule-Jaintia	190	Voucher	1,08,820	0	0	0	0	1,08,820	1,08,820
					Voted-Sixth-	353	Voucher	1,47,267	0	0	0	0	1,47,267	1,47,267

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

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

Shillong

Page No.

66

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Total Object Head-- 1 :			5,12,174	0	0	0	5,12,174	5,12,174
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1046	Voucher	35,618	0	0	0	35,618	35,618
					Total Object Head-- 6 :			35,618	0	0	0	35,618	35,618	
					Total Sub Head :			5,47,792	0	0	0	5,47,792	5,47,792	
					Total Minor Head	107 :			5,47,792	0	0	0	5,47,792	5,47,792
					Total Sub Major Head	0 :			5,47,792	0	0	0	5,47,792	5,47,792
					Total Major Head	2205 :			5,47,792	0	0	0	5,47,792	5,47,792
					Total of Month :			5,47,792	0	0	0	5,47,792	5,47,792	

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	1,08,820	0	0	0	1,08,820	1,08,820
					Voted-Sixth-Schedule-Jaintia	79	Voucher	1,47,267	0	0	0	1,47,267	1,47,267	
					Voted-Sixth-Schedule-Jaintia	791	Voucher	5,440	0	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Jaintia	792	Voucher	7,072	0	0	0	7,072	7,072	
					Total Object Head-- 1 :			2,68,599	0	0	0	2,68,599	2,68,599	

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

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

Shillong

Page No.

67

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Jowai Treasury

D.D.O. : 300002 Assistant Curator District Museum Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	654	Voucher	10,025	0	0	0	0	10,025	10,025
					Total Object Head-- 6 :			10,025	0	0	0	0	10,025	10,025
					Total Sub Head :			2,78,624	0	0	0	0	2,78,624	2,78,624
					Total Minor Head 107 :			2,78,624	0	0	0	0	2,78,624	2,78,624
					Total Sub Major Head 0 :			2,78,624	0	0	0	0	2,78,624	2,78,624
					Total Major Head 2205 :			2,78,624	0	0	0	0	2,78,624	2,78,624
					Total of Month :			2,78,624	0	0	0	0	2,78,624	2,78,624

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(19) District Museum At Jowai	01. Salaries	Voted-Sixth-Schedule-Jaintia	1584	Voucher	1,10,780	0	0	0	0	1,10,780	1,10,780
					Voted-Sixth-Schedule-Jaintia	1610	Voucher	1,50,835	0	0	0	0	1,50,835	1,50,835
					Voted-Sixth-Schedule-Jaintia	38	Voucher	1,50,835	0	0	0	0	1,50,835	1,50,835
					Voted-Sixth-Schedule-Jaintia	39	Voucher	1,10,780	0	0	0	0	1,10,780	1,10,780
					Total Object Head-- 1 :			5,23,230	0	0	0	0	5,23,230	5,23,230
					Total Sub Head :			5,23,230	0	0	0	0	5,23,230	5,23,230

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

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

Shillong

Page No.

68

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE										
Department : Arts and Culture Department										
Treasury Jowai Treasury										
D.D.O. : 300002 Assistant Curator District Museum Jowai										
Month of Account: DEC/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO
									8009	- 7610
2205	00	107			Total Minor Head	107 :			5,23,230	0
					Total Sub Major Head	0 :			5,23,230	0
					Total Major Head	2205 :			5,23,230	0
					Total of Month	:			5,23,230	0
					Total of DDO	300002 :			26,18,623	0
									0	0
									0	0
									26,18,623	26,18,623
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										
26,18,623										
<u>Summary of DDO wise expenditure</u>										
2205	00	107	(19)	District Museum At Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		25,64,830
2205	00	107	(19)	District Museum At Jowai	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia		45,643
2205	00	107	(19)	District Museum At Jowai	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia		8,150
										26,18,623

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

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

Shillong

Page No.

69

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	1,86,388	0	20,500	0	1,65,888	1,86,388
						Voted-Sixth-Schedule-Khasi	544	Voucher	10,377	0	0	0	10,377	10,377
						Voted-Sixth-Schedule-Khasi	545	Voucher	3,717	0	0	0	3,717	3,717
						Voted-Sixth-Schedule-Khasi	96	Voucher	66,961	0	0	0	66,961	66,961
						Total Object Head-- I :			2,67,443	0	20,500	0	2,46,943	2,67,443
						Total Sub Head :			2,67,443	0	20,500	0	2,46,943	2,67,443
						Total Minor Head 105 :			2,67,443	0	20,500	0	2,46,943	2,67,443
						Total Sub Major Head 0 :			2,67,443	0	20,500	0	2,46,943	2,67,443
						Total Major Head 2205 :			2,67,443	0	20,500	0	2,46,943	2,67,443
						Total of Month :			2,67,443	0	20,500	0	2,46,943	2,67,443

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	1,89,847	0	20,500	0	1,69,347	1,89,847
						Voted-Sixth-Schedule-Khasi	240	Voucher	68,200	0	0	0	68,200	68,200
						Total Object Head-- I :								

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

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

Shillong

Page No.

70

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance				2,58,047	0	20,500	0	2,37,547	2,58,047
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	33,930	0	0	0	33,930	33,930
						Voted-Sixth-Schedule-Khasi	716	Voucher	35,100	0	0	0	35,100	35,100
					Total Object Head-- 2 :			69,030	0	0	0	69,030	69,030	
					Total Sub Head :			3,27,077	0	20,500	0	3,06,577	3,27,077	
					Total Minor Head 105 :			3,27,077	0	20,500	0	3,06,577	3,27,077	
					Total Sub Major Head 0 :			3,27,077	0	20,500	0	3,06,577	3,27,077	
					Total Major Head 2205 :			3,27,077	0	20,500	0	3,06,577	3,27,077	
					Total of Month :			3,27,077	0	20,500	0	3,06,577	3,27,077	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	68,200	0	0	0	68,200	68,200
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,89,847	0	20,500	0	1,69,347	1,89,847
					Total Object Head-- 1 :			2,58,047	0	20,500	0	2,37,547	2,58,047	
					Total Sub Head :			2,58,047	0	20,500	0	2,37,547	2,58,047	

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105							2,58,047	0	20,500	0	2,37,547	2,58,047
									2,58,047	0	20,500	0	2,37,547	2,58,047
									2,58,047	0	20,500	0	2,37,547	2,58,047
									2,58,047	0	20,500	0	2,37,547	2,58,047

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,89,847	0	20,500	0	1,69,347	1,89,847
					Voted-Sixth-Schedule-Khasi	85	Voucher	68,200	0	0	0	0	68,200	68,200
									2,58,047	0	20,500	0	2,37,547	2,58,047
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	36,270	0	0	0	36,270	36,270
									36,270	0	0	0	36,270	36,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	625	Voucher	1,420	0	0	0	1,420	1,420
					Voted-Sixth-Schedule-Khasi	629	Voucher	2,478	0	0	0	0	2,478	2,478
									3,898	0	0	0	3,898	3,898
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	630	Voucher	1,365	0	0	0	1,365	1,365

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

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

Shillong

Page No.

72

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	21. Materials And Supplies, Store And Equipments			Total Object Head-- 21 :	1,365	0	0	0	1,365	1,365
							Total Sub Head :	2,99,580	0	20,500	0	2,79,080	2,99,580
							Total Minor Head 105 :	2,99,580	0	20,500	0	2,79,080	2,99,580
							Total Sub Major Head 0 :	2,99,580	0	20,500	0	2,79,080	2,99,580
							Total Major Head 2205 :	2,99,580	0	20,500	0	2,79,080	2,99,580
							Total of Month :	2,99,580	0	20,500	0	2,79,080	2,99,580

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	1,94,169	0	20,700	0	1,73,469	1,94,169
					Voted-Sixth-Schedule-Khasi	131	Voucher	68,200	0	0	0	68,200	68,200
							Total Object Head-- 1 :	2,62,369	0	20,700	0	2,41,669	2,62,369
				02. Wages	Voted-Sixth-Schedule-Khasi	505	Voucher	34,575	0	0	0	34,575	34,575
							Total Object Head-- 2 :	34,575	0	0	0	34,575	34,575
							Total Sub Head :	2,96,944	0	20,700	0	2,76,244	2,96,944

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

73

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105						2,96,944	0	20,700	-	0	2,76,244	2,96,944
								2,96,944	0	20,700	-	0	2,76,244	2,96,944
								2,96,944	0	20,700	-	0	2,76,244	2,96,944
								2,96,944	0	20,700	-	0	2,76,244	2,96,944

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	1,94,169	0	20,700	-	1,73,469	1,94,169
						Voted-Sixth-Schedule-Khasi	31	Voucher	68,200	0	0	-	68,200	68,200
						Voted-Sixth-Schedule-Khasi	842	Voucher	1,94,169	0	20,700	-	1,73,469	1,94,169
						Voted-Sixth-Schedule-Khasi	843	Voucher	68,200	0	0	-	68,200	68,200
									5,24,738	0	41,400	-	4,83,338	5,24,738
									5,24,738	0	41,400	-	4,83,338	5,24,738
									5,24,738	0	41,400	-	4,83,338	5,24,738
									5,24,738	0	41,400	-	4,83,338	5,24,738
									5,24,738	0	41,400	-	4,83,338	5,24,738

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

74

Up to Accounting Month December of Financial Year 2025-2026

16/01/2026

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

75

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	686	Voucher	9,448	0	0	0	0	9,448	9,448
				Voted-Sixth-Schedule-Khasi	702	Voucher	3,304	0	0	0	0	3,304	3,304	
				Total Object Head-- 1 :			2,75,121	0	10,700	0	2,64,421	2,75,121		
				02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	34,974	0	0	0	34,974	34,974	
				Voted-Sixth-Schedule-Khasi	988	Voucher	37,386	0	0	0	37,386	37,386		
				Total Object Head-- 2 :			72,360	0	0	0	72,360	72,360		
				Total Sub Head :			3,47,481	0	10,700	0	3,36,781	3,47,481		
				Total Minor Head 105 :			3,47,481	0	10,700	0	3,36,781	3,47,481		
				Total Sub Major Head 0 :			3,47,481	0	10,700	0	3,36,781	3,47,481		
				Total Major Head 2205 :			3,47,481	0	10,700	0	3,36,781	3,47,481		
				Total of Month :			3,47,481	0	10,700	0	3,36,781	3,47,481		

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	767	Voucher	1,98,331	0	10,700	0	1,87,631	1,98,331	
				Voted-Sixth-	79	Voucher	1,98,331	0	10,700	0	1,87,631	1,98,331		

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

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

Shillong

Page No.

76

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	69,626	0	0	0	69,626	69,626
					Voted-Sixth-Schedule-Khasi		943	Voucher	69,626	0	0	0	69,626	69,626
					Total Object Head-- 1 :				5,35,914	0	21,400	0	5,14,514	5,35,914
					02. Wages	Voted-Sixth-Schedule-Khasi	1035	Voucher	36,180	0	0	0	36,180	36,180
					Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180
					Total Sub Head :				5,72,094	0	21,400	0	5,50,694	5,72,094
					Total Minor Head 105 :				5,72,094	0	21,400	0	5,50,694	5,72,094
					Total Sub Major Head 0 :				5,72,094	0	21,400	0	5,50,694	5,72,094
					Total Major Head 2205 :				5,72,094	0	21,400	0	5,50,694	5,72,094
					Total of Month :				5,72,094	0	21,400	0	5,50,694	5,72,094
					Total of DDO 300001 :				29,65,944	0	1,76,200	0	27,89,744	29,65,944

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

29,65,944

Summary of DDO wise expenditure

2205 00 105 (08) District Library At Nongstoin

0 (01) Salaries, Sumptuary Voted-Sixth-Schedule-Khasi Allowance

26,39,726

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

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

Shillong

Page No.

77

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongstoin Treasury

D.D.O. : 300001 District Librarian Nongstoin

Summary of DDO wise expenditure

2205 00 105 (08) District Library At Nongstoin	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,20,955
2205 00 105 (08) District Library At Nongstoin	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,898
2205 00 105 (08) District Library At Nongstoin	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,365
				29,65,944

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

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

Shillong

Page No.

78

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	72,984	0	0	0	72,984	72,984
						Voted-Sixth-Schedule-Garo	216	Voucher	71,789	0	0	0	71,789	71,789
									1,44,773	0	0	0	1,44,773	1,44,773
									1,44,773	0	0	0	1,44,773	1,44,773
									1,44,773	0	0	0	1,44,773	1,44,773
									1,44,773	0	0	0	1,44,773	1,44,773
									1,44,773	0	0	0	1,44,773	1,44,773
									1,44,773	0	0	0	1,44,773	1,44,773

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	74,337	0	0	0	74,337	74,337
						Voted-Sixth-Schedule-Garo	52	Voucher	73,091	0	0	0	73,091	73,091
						Voted-Sixth-Schedule-Garo	776	Voucher	3,906	0	0	0	3,906	3,906
						Voted-Sixth-Schedule-Garo	777	Voucher	4,059	0	0	0	4,059	4,059

Total Object Head-- I :

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

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

Shillong

Page No.

79

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance				1,55,393	0	0	0	1,55,393	1,55,393
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	47,550	0	0	0	47,550	47,550
						Voted-Sixth-Schedule-Garo	991	Voucher	49,650	0	0	0	49,650	49,650
					Total Object Head-- 2 :				97,200	0	0	0	97,200	97,200
					Total Sub Head :				2,52,593	0	0	0	2,52,593	2,52,593
					Total Minor Head 105 :				2,52,593	0	0	0	2,52,593	2,52,593
					Total Sub Major Head 0 :				2,52,593	0	0	0	2,52,593	2,52,593
					Total Major Head 2205 :				2,52,593	0	0	0	2,52,593	2,52,593
					Total of Month :				2,52,593	0	0	0	2,52,593	2,52,593

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	567	Voucher	2,484	0	0	0	2,484	2,484
					Total Object Head-- 14 :				2,484	0	0	0	2,484	2,484
					Total Sub Head :				2,484	0	0	0	2,484	2,484
					Total Minor Head 1 :				2,484	0	0	0	2,484	2,484

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

80

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	17,357	0	0	0	17,357	17,357
					Voted-Sixth-Schedule-Garo		130	Voucher	74,337	0	0	0	74,337	74,337
					Voted-Sixth-Schedule-Garo		410	Voucher	73,091	0	0	0	73,091	73,091
					Total Object Head-- 1 :				1,64,785	0	0	0	1,64,785	1,64,785
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	556	Voucher	9,410	0	0	0	9,410	9,410
					Voted-Sixth-Schedule-Garo		563	Voucher	7,650	0	0	0	7,650	7,650
					Total Object Head-- 13 :				17,060	0	0	0	17,060	17,060
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	566	Voucher	4,185	0	0	0	4,185	4,185
					Total Object Head-- 21 :				4,185	0	0	0	4,185	4,185
					Total Sub Head :				1,86,030	0	0	0	1,86,030	1,86,030
					Total Minor Head 105 :				1,86,030	0	0	0	1,86,030	1,86,030
					Total Sub Major Head 0 :				1,88,514	0	0	0	1,88,514	1,88,514
					Total Major Head 2205 :				1,88,514	0	0	0	1,88,514	1,88,514
					Total of Month :				1,88,514	0	0	0	1,88,514	1,88,514

Month of Account: JUL/2025

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

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

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

Shillong

Page No.

81

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	74,337	0	0	0	74,337	74,337
					Voted-Sixth-Schedule-Garo		340	Voucher	73,091	0	0	2,750	70,341	73,091
					Voted-Sixth-Schedule-Garo		530	Voucher	41,391	0	0	0	41,391	41,391
					Total Object Head-- 1 :				1,88,819	0	0	2,750	1,86,069	1,88,819
					02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	51,305	0	0	0	51,305	51,305
					Total Object Head-- 2 :				51,305	0	0	0	51,305	51,305
					Total Sub Head :				2,40,124	0	0	2,750	2,37,374	2,40,124
					Total Minor Head 105 :				2,40,124	0	0	2,750	2,37,374	2,40,124
					Total Sub Major Head 0 :				2,40,124	0	0	2,750	2,37,374	2,40,124
					Total Major Head 2205 :				2,40,124	0	0	2,750	2,37,374	2,40,124
					Total of Month :				2,40,124	0	0	2,750	2,37,374	2,40,124

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	596	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 14 :				7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

82

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE											
Department :		Arts and Culture Department											
Treasury		William Nagar Treasury											
D.D.O. :		300001 District Librarian Williamnagar East Garo Hills											
Month of Account:		AUG/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	Total Sub Head :				7,000	0	0	0	7,000	7,000
				Total Minor Head 1 :				7,000	0	0	0	7,000	7,000
	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	76,598	0	0	0	76,598	76,598
				Voted-Sixth-Schedule-Garo	289	Voucher	1,15,613	0	0	2,750	1,12,863	1,15,613	
				Total Object Head-- 1 :				1,92,211	0	0	2,750	1,89,461	1,92,211
				02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	47,995	0	0	0	47,995	47,995
				Total Object Head-- 2 :				47,995	0	0	0	47,995	47,995
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	617	Voucher	5,362	0	0	0	5,362	5,362
				Total Object Head-- 11 :				5,362	0	0	0	5,362	5,362
				Total Sub Head :				2,45,568	0	0	2,750	2,42,818	2,45,568
				Total Minor Head 105 :				2,45,568	0	0	2,750	2,42,818	2,45,568
				Total Sub Major Head 0 :				2,52,568	0	0	2,750	2,49,818	2,52,568
				Total Major Head 2205 :				2,52,568	0	0	2,750	2,49,818	2,52,568
				Total of Month :				2,52,568	0	0	2,750	2,49,818	2,52,568
Month of Account:		SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type					

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

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

Shillong

Page No.

83

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1265	Voucher	828	0	0	0	828	828	
						Total Object Head-- 14 :			828	0	0	0	828	828	
						Total Sub Head :			828	0	0	0	828	828	
						Total Minor Head 1 :			828	0	0	0	828	828	
	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1313	Voucher	76,598	0	0	0	0	76,598	76,598	
					Voted-Sixth-Schedule-Garo	1314	Voucher	1,15,613	0	0	2,750	1,12,863	1,15,613		
					Voted-Sixth-Schedule-Garo	6	Voucher	76,598	0	0	0	76,598	76,598		
					Voted-Sixth-Schedule-Garo	89	Voucher	1,15,613	0	0	2,750	1,12,863	1,15,613		
					Total Object Head-- 1 :			3,84,422	0	0	5,500	3,78,922	3,84,422		
				02. Wages	Voted-Sixth-Schedule-Garo	743	Voucher	1,05,772	0	0	0	1,05,772	1,05,772		
					Voted-Sixth-Schedule-Garo	744	Voucher	4,590	0	0	0	4,590	4,590		
					Total Object Head-- 2 :			1,10,362	0	0	0	1,10,362	1,10,362		
					Total Sub Head :			4,94,784	0	0	5,500	4,89,284	4,94,784		
					Total Minor Head 105 :			4,94,784	0	0	5,500	4,89,284	4,94,784		
					Total Sub Major Head 0 :			4,95,612	0	0	5,500	4,90,112	4,95,612		
					Total Major Head 2205 :			4,95,612	0	0	5,500	4,90,112	4,95,612		
									4,95,612						

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

84

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :														
Month of Account: OCT/2025	Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
											8009	-	7610	
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	383	Voucher	49,474	0	0	0	49,474	49,474
					Total Object Head-- 2 :			49,474	0	0	0	49,474	49,474	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	124	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Garo	225	Voucher	9,580	0	0	0	9,580	9,580
					Total Object Head-- 13 :			16,980	0	0	0	16,980	16,980	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	224	Voucher	3,695	0	0	0	3,695	3,695
					Total Object Head-- 21 :			3,695	0	0	0	3,695	3,695	
					Total Sub Head :			70,149	0	0	0	70,149	70,149	
					Total Minor Head 105 :			70,149	0	0	0	70,149	70,149	
					Total Sub Major Head 0 :			70,149	0	0	0	70,149	70,149	
					Total Major Head 2205 :			70,149	0	0	0	70,149	70,149	
					Total of Month :			70,149	0	0	0	70,149	70,149	

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

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

Shillong

Page No.

85

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE													
Department : Arts and Culture Department													
Treasury : William Nagar Treasury													
D.D.O. : 300001 District Librarian Williamnagar East Garo Hills													
Month of Account: NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	76,598	0	0	76,598	76,598
					Voted-Sixth-Schedule-Garo		251	Voucher	1,15,613	0	0	2,750	1,12,863
					Voted-Sixth-Schedule-Garo		614	Voucher	5,504	0	0	0	5,504
					Voted-Sixth-Schedule-Garo		625	Voucher	3,720	0	0	0	3,720
					Total Object Head-- 1 :				2,01,435	0	0	2,750	1,98,685
					02. Wages	Voted-Sixth-Schedule-Garo	813	Voucher	52,886	0	0	0	52,886
					Total Object Head-- 2 :				52,886	0	0	0	52,886
					Total Sub Head :				2,54,321	0	0	2,750	2,51,571
					Total Minor Head 105 :				2,54,321	0	0	2,750	2,51,571
					Total Sub Major Head 0 :				2,54,321	0	0	2,750	2,51,571
					Total Major Head 2205 :				2,54,321	0	0	2,750	2,51,571
					Total of Month :				2,54,321	0	0	2,750	2,51,571
													2,54,321
Month of Account: DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2205	00	001	(01) Directorate	0	02. Wages	General-Voted	1458	Voucher	32,460	0	0	0	32,460

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

86

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2205	00	001	(01) Directorate	0	02. Wages	Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460	
						Total Sub Head :			32,460	0	0	0	32,460	32,460	
						Total Minor Head 1 :			32,460	0	0	0	32,460	32,460	
	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1112	Voucher	1,16,989	0	0	2,750	1,14,239	1,16,989		
					Voted-Sixth-Schedule-Garo	1113	Voucher	77,528	0	0	0	77,528	77,528		
					Voted-Sixth-Schedule-Garo	2	Voucher	77,528	0	0	0	77,528	77,528		
					Voted-Sixth-Schedule-Garo	417	Voucher	1,16,989	0	0	2,750	1,14,239	1,16,989		
					Total Object Head-- 1 :			3,89,034	0	0	5,500	3,83,534	3,89,034		
				02. Wages	Voted-Sixth-Schedule-Garo	1503	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720		
					Total Sub Head :			4,07,754	0	0	5,500	4,02,254	4,07,754		
					Total Minor Head 105 :			4,07,754	0	0	5,500	4,02,254	4,07,754		
					Total Sub Major Head 0 :			4,40,214	0	0	5,500	4,34,714	4,40,214		
					Total Major Head 2205 :			4,40,214	0	0	5,500	4,34,714	4,40,214		
					Total of Month :			4,40,214	0	0	5,500	4,34,714	4,40,214		
					Total of DDO	300001 :		23,38,868	0	0	19,250	23,19,618	23,38,868		

Reconciliation Portion

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

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

Shillong

Page No.

87

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury William Nagar Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 23,38,868

Summary of DDO wise expenditure

2205 00 1 (01) Directorate	0	02. Wages	General-Voted	32,460
2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	10,312
2205 00 105 (09) District Library At Williamnagar	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	18,20,872
2205 00 105 (09) District Library At Williamnagar	0	02. Wages	Voted-Sixth-Schedule-Garo	4,27,942
2205 00 105 (09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,362
2205 00 105 (09) District Library At Williamnagar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,040
2205 00 105 (09) District Library At Williamnagar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,880
				23,38,868

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

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

Shillong

Page No.

88

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	432	Voucher	91,012	0	5,800	0	85,212	91,012	
					Voted-Sixth-Schedule-Khasi	433	Voucher	2,51,751	0	16,090	0	2,35,661	2,51,751	
					Total Object Head-- 1 :			3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Sub Head :			3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Minor Head 105 :			3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Sub Major Head 0 :			3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total Major Head 2205 :			3,42,763	0	21,890	0	3,20,873	3,42,763	
					Total of Month :			3,42,763	0	21,890	0	3,20,873	3,42,763	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	92,728	0	5,800	0	86,928	92,728	
					Voted-Sixth-Schedule-Khasi	32	Voucher	2,56,374	0	16,090	0	2,40,284	2,56,374	
					Total Object Head-- 1 :			3,49,102	0	21,890	0	3,27,212	3,49,102	
					Total Sub Head :			3,49,102	0	21,890	0	3,27,212	3,49,102	
					Total Minor Head 105 :			3,49,102	0	21,890	0	3,27,212	3,49,102	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

89

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00							3,49,102	0	21,890	0	3,27,212	3,49,102
								3,49,102	0	21,890	0	3,27,212	3,49,102
								3,49,102	0	21,890	0	3,27,212	3,49,102

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	426	Voucher	2,56,374	0	16,090	0	2,40,284	2,56,374
						Voted-Sixth-Schedule-Khasi	427	Voucher	92,728	0	5,800	0	86,928	92,728
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	
								3,49,102	0	21,890	0	3,27,212	3,49,102	

Month of Account: JUL/2025

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

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

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

Shillong

Page No.

90

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,56,374	0	16,090	0	2,40,284	2,56,374	
					Voted-Sixth-Schedule-Khasi	292	Voucher	92,728	0	5,800	0	86,928	92,728	
					Voted-Sixth-Schedule-Khasi	587	Voucher	2,73,474	0	0	0	2,73,474	2,73,474	
					Total Object Head-- 1 :			6,22,576	0	21,890	0	6,00,686	6,22,576	
					Total Sub Head :			6,22,576	0	21,890	0	6,00,686	6,22,576	
					Total Minor Head 105 :			6,22,576	0	21,890	0	6,00,686	6,22,576	
					Total Sub Major Head 0 :			6,22,576	0	21,890	0	6,00,686	6,22,576	
					Total Major Head 2205 :			6,22,576	0	21,890	0	6,00,686	6,22,576	
					Total of Month :			6,22,576	0	21,890	0	6,00,686	6,22,576	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	1,01,668	0	6,320	0	95,348	1,01,668	
					Voted-Sixth-Schedule-Khasi	33	Voucher	2,63,802	0	16,210	0	2,47,592	2,63,802	
					Total Object Head-- 1 :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total Sub Head :			3,65,470	0	22,530	0	3,42,940	3,65,470	

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

91

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105						3,65,470	0	22,530	-	0	3,42,940	3,65,470
								3,65,470	0	22,530	-	0	3,42,940	3,65,470
								3,65,470	0	22,530	-	0	3,42,940	3,65,470
								3,65,470	0	22,530	-	0	3,42,940	3,65,470

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	2,63,802	0	16,210	-	2,47,592	2,63,802
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,01,668	0	6,320	-	95,348	1,01,668
						Voted-Sixth-Schedule-Khasi	452	Voucher	2,63,802	0	16,210	-	2,47,592	2,63,802
						Voted-Sixth-Schedule-Khasi	565	Voucher	20,643	0	0	-	20,643	20,643
						Voted-Sixth-Schedule-Khasi	991	Voucher	1,01,668	0	6,320	-	95,348	1,01,668
									7,51,583	0	45,060	-	7,06,523	7,51,583
									7,51,583	0	45,060	-	7,06,523	7,51,583
									7,51,583	0	45,060	-	7,06,523	7,51,583
									7,51,583	0	45,060	-	7,06,523	7,51,583

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

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

Shillong

Page No.

92

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205								7,51,583	0	45,060	0	7,06,523	7,51,583
								7,51,583	0	45,060	0	7,06,523	7,51,583

Month of Account: OCT/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718
								11,718	0	0	0	11,718	11,718

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	1,01,668	0	6,320	0	95,348	1,01,668

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

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

Shillong

Page No.

93

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	2,63,802	0	16,210	0	2,47,592	2,63,802	
					Total Object Head-- I :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total Sub Head :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total Minor Head 105 :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total Sub Major Head 0 :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total Major Head 2205 :			3,65,470	0	22,530	0	3,42,940	3,65,470	
					Total of Month :			3,65,470	0	22,530	0	3,42,940	3,65,470	

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(11) District Library At Nongpoh	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	2,66,976	0	16,210	0	2,50,766	2,66,976	
					Voted-Sixth-Schedule-Khasi	1183	Voucher	1,02,932	0	6,320	0	96,612	1,02,932	
					Voted-Sixth-Schedule-Khasi	304	Voucher	1,02,932	0	6,320	0	96,612	1,02,932	
					Voted-Sixth-Schedule-Khasi	65	Voucher	2,66,976	0	16,210	0	2,50,766	2,66,976	
					Total Object Head-- I :			7,39,816	0	45,060	0	6,94,756	7,39,816	
					Total Sub Head :			7,39,816	0	45,060	0	6,94,756	7,39,816	

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

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

Shillong

Page No.

94

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Nongpoh Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2205	00	105		Total Minor Head	105 :			7,39,816	0	45,060	0	6,94,756	7,39,816
				Total Sub Major Head	0 :			7,39,816	0	45,060	0	6,94,756	7,39,816
				Total Major Head	2205 :			7,39,816	0	45,060	0	6,94,756	7,39,816
				Total of Month	:			7,39,816	0	45,060	0	6,94,756	7,39,816
				Total of DDO	300001 :			38,97,600	0	2,22,740	0	36,74,860	38,97,600
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													38,97,600
<u>Summary of DDO wise expenditure</u>													
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Khasi Allowance						38,97,600	
												38,97,600	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

95

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Tura Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	472	Voucher	2,45,973	0	65,000	0	1,80,973	2,45,973
						Voted-Sixth-Schedule-Garo	473	Voucher	97,144	0	13,000	0	84,144	97,144
						Voted-Sixth-Schedule-Garo	790	Voucher	5,526	0	0	0	5,526	5,526
						Voted-Sixth-Schedule-Garo	791	Voucher	13,590	0	0	0	13,590	13,590
						Total Object Head-- 1 :			3,62,233	0	78,000	0	2,84,233	3,62,233
						02. Wages	990	Voucher	1,24,120	0	0	0	1,24,120	1,24,120
						Total Object Head-- 2 :			1,24,120	0	0	0	1,24,120	1,24,120
						Total Sub Head :			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Minor Head 105 :			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Sub Major Head 0 :			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total Major Head 2205 :			4,86,353	0	78,000	0	4,08,353	4,86,353
						Total of Month :			4,86,353	0	78,000	0	4,08,353	4,86,353

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	98,986	0	13,000	0	85,986	98,986

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

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

Shillong

Page No.

96

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	2,50,503	0	65,000	0	1,85,503	2,50,503
					Total Object Head-- 1 :				3,49,489	0	78,000	0	2,71,489	3,49,489
					02. Wages	Voted-Sixth-Schedule-Garo	1394	Voucher	1,28,400	0	0	0	1,28,400	1,28,400
					Total Object Head-- 2 :				1,28,400	0	0	0	1,28,400	1,28,400
					Total Sub Head :				4,77,889	0	78,000	0	3,99,889	4,77,889
					Total Minor Head 105 :				4,77,889	0	78,000	0	3,99,889	4,77,889
					Total Sub Major Head 0 :				4,77,889	0	78,000	0	3,99,889	4,77,889
					Total Major Head 2205 :				4,77,889	0	78,000	0	3,99,889	4,77,889
					Total of Month :				4,77,889	0	78,000	0	3,99,889	4,77,889

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	2,50,503	0	77,000	0	1,73,503	2,50,503
					Voted-Sixth-Schedule-Garo		647	Voucher	98,986	0	13,000	0	85,986	98,986
					Total Object Head-- 1 :				3,49,489	0	90,000	0	2,59,489	3,49,489
					Total Sub Head :				3,49,489	0	90,000	0	2,59,489	3,49,489

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Tura Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2205	00	105						3,49,489	0	90,000	0	2,59,489	3,49,489
								3,49,489	0	90,000	0	2,59,489	3,49,489
								3,49,489	0	90,000	0	2,59,489	3,49,489
								3,49,489	0	90,000	0	2,59,489	3,49,489

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	869	Voucher	1,743	0	0	0	1,743	1,743
									1,743	0	0	0	1,743	1,743
									1,743	0	0	0	1,743	1,743
									1,743	0	0	0	1,743	1,743
									1,743	0	0	0	1,743	1,743
	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	817	Voucher	2,50,503	0	77,000	0	1,73,503	2,50,503	
					Voted-Sixth-Schedule-Garo	818	Voucher	98,986	0	13,000	0	85,986	98,986	
									3,49,489	0	90,000	0	2,59,489	3,49,489
									3,49,489	0	90,000	0	2,59,489	3,49,489
									1,32,680	0	0	0	1,32,680	1,32,680
									1,32,680	0	0	0	1,32,680	1,32,680
									15,000	0	0	0	15,000	15,000

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

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

Shillong

Page No.

98

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	876	Voucher	840	0	0	0	840	840
						Total Object Head-- 21 :			840	0	0	0	840	840
						Total Sub Head :			4,98,009	0	90,000	0	4,08,009	4,98,009
						Total Minor Head 105 :			4,98,009	0	90,000	0	4,08,009	4,98,009
						Total Sub Major Head 0 :			4,99,752	0	90,000	0	4,09,752	4,99,752
						Total Major Head 2205 :			4,99,752	0	90,000	0	4,09,752	4,99,752
						Total of Month :			4,99,752	0	90,000	0	4,09,752	4,99,752

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	2,54,987	0	77,000	0	1,77,987	2,54,987
					Voted-Sixth-Schedule-Garo		534	Voucher	1,01,668	0	13,000	0	88,668	1,01,668
					Total Object Head-- 1 :				3,56,655	0	90,000	0	2,66,655	3,56,655
					02. Wages	Voted-Sixth-Schedule-Garo	1051	Voucher	1,24,120	0	0	0	1,24,120	1,24,120
					Total Object Head-- 2 :				1,24,120	0	0	0	1,24,120	1,24,120

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

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

Shillong

Page No.

99

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(01) District Library At Tura					4,80,775	0	90,000	0	3,90,775	4,80,775
								4,80,775	0	90,000	0	3,90,775	4,80,775
								4,80,775	0	90,000	0	3,90,775	4,80,775
								4,80,775	0	90,000	0	3,90,775	4,80,775
								4,80,775	0	90,000	0	3,90,775	4,80,775
								4,80,775	0	90,000	0	3,90,775	4,80,775

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1629	Voucher	1,01,668	0	13,000	0	88,668	1,01,668	
						Voted-Sixth-Schedule-Garo	1630	Voucher	2,58,863	0	77,000	0	1,81,863	2,58,863	
						Voted-Sixth-Schedule-Garo	294	Voucher	1,01,668	0	13,000	0	88,668	1,01,668	
						Voted-Sixth-Schedule-Garo	671	Voucher	2,54,987	0	77,000	0	1,77,987	2,54,987	
									7,17,186	0	1,80,000	0	5,37,186	7,17,186	
						02. Wages	Voted-Sixth-Schedule-Garo	1413	Voucher	2,69,421	0	0	0	2,69,421	2,69,421
									2,69,421	0	0	0	2,69,421	2,69,421	

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

100

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

101

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura						17,550	0	0	0	17,550	17,550
									17,550	0	0	0	17,550	17,550
									19,286	0	0	0	19,286	19,286
									19,286	0	0	0	19,286	19,286
									19,286	0	0	0	19,286	19,286
									19,286	0	0	0	19,286	19,286

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,01,668	0	13,000	0	88,668	1,01,668	
						Voted-Sixth-Schedule-Garo	1546	Voucher	12,504	0	0	0	12,504	12,504	
						Voted-Sixth-Schedule-Garo	1733	Voucher	5,056	0	0	0	5,056	5,056	
						Voted-Sixth-Schedule-Garo	81	Voucher	2,58,863	0	77,000	0	1,81,863	2,58,863	
									3,78,091	0	90,000	0	2,88,091	3,78,091	
						02. Wages	Voted-Sixth-Schedule-Garo	1108	Voucher	15,851	0	0	0	15,851	15,851
						Voted-Sixth-Schedule-Garo	1604	Voucher	1,36,741	0	0	0	1,36,741	1,36,741	
						Voted-Sixth-	984	Voucher	1,27,919	0	0	0	1,27,919	1,27,919	

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

102

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	02. Wages	Total Object Head-- 2 :			2,80,511	0	0	0	2,80,511	2,80,511
						Total Sub Head :			6,58,602	0	90,000	0	5,68,602	6,58,602
						Total Minor Head 105 :			6,58,602	0	90,000	0	5,68,602	6,58,602
						Total Sub Major Head 0 :			6,58,602	0	90,000	0	5,68,602	6,58,602
						Total Major Head 2205 :			6,58,602	0	90,000	0	5,68,602	6,58,602
						Total of Month :			6,58,602	0	90,000	0	5,68,602	6,58,602

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	1279	Voucher	1,743	0	0	0	1,743	1,743
						Total Object Head-- 14 :			1,743	0	0	0	1,743	1,743
						Total Sub Head :			1,743	0	0	0	1,743	1,743
						Total Minor Head 1 :			1,743	0	0	0	1,743	1,743
	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo		1393	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1906	Voucher	2,61,989	0	77,000	0	1,84,989	2,61,989
					Voted-Sixth-Schedule-Garo		1945	Voucher	1,02,932	0	13,000	0	89,932	1,02,932
					Voted-Sixth-		385	Voucher	1,02,932	0	13,000	0	89,932	1,02,932

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

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

Shillong

Page No.

103

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	2,61,989	0	77,000	0	1,84,989	2,61,989
					Total Object Head-- 1 :				7,36,842	0	1,80,000	0	5,56,842	7,36,842
					02. Wages	Voted-Sixth-Schedule-Garo	2533	Voucher	1,32,330	0	0	0	1,32,330	1,32,330
					Total Object Head-- 2 :				1,32,330	0	0	0	1,32,330	1,32,330
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1645	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1296	Voucher	2,085	0	0	0	2,085	2,085
					Total Object Head-- 21 :				2,085	0	0	0	2,085	2,085
					Total Sub Head :				8,86,257	0	1,80,000	0	7,06,257	8,86,257
					Total Minor Head 105 :				8,86,257	0	1,80,000	0	7,06,257	8,86,257
					Total Sub Major Head 0 :				8,88,000	0	1,80,000	0	7,08,000	8,88,000
					Total Major Head 2205 :				8,88,000	0	1,80,000	0	7,08,000	8,88,000
					Total of Month :				8,88,000	0	1,80,000	0	7,08,000	8,88,000
					Total of DDO 300001 :				48,46,753	0	8,76,000	0	39,70,753	48,46,753

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

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

Shillong

Page No.

104

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

DDO wise Total (Original +Reconciliation+IA) :

48,46,753

Summary of DDO wise expenditure

2205 00 1 (03) Payment Due To Me.S.E.B./Municipal Board	0	14.Rents, Rates And Taxes	General-Voted	5,222
2205 00 105 (01) District Library At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	35,99,474
2205 00 105 (01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	11,91,582
2205 00 105 (01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
2205 00 105 (01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,475
				48,46,753

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

105

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	5,90,989	7,000	1,31,500	15,400	4,37,089	5,83,989	
					Voted-Sixth-Schedule-Garo	994	Voucher	32,850	0	0	0	32,850	32,850	
					Total Object Head-- 1 :			6,23,839	7,000	1,31,500	15,400	4,69,939	6,16,839	
					02. Wages	Voted-Sixth-Schedule-Garo	989	Voucher	45,675	0	0	0	45,675	45,675
					Total Object Head-- 2 :			45,675	0	0	0	45,675	45,675	
					Total Sub Head :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514	
					Total Minor Head 107 :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514	
					Total Sub Major Head 0 :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514	
					Total Major Head 2205 :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514	
					Total of Month :			6,69,514	7,000	1,31,500	15,400	5,15,614	6,62,514	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(01) District Library At Tura	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1194	Voucher	6,860	0	0	0	6,860	6,860	
					Total Object Head-- 11 :			6,860	0	0	0	6,860	6,860	
					Total Sub Head :			6,860	0	0	0	6,860	6,860	

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

106

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury		Tura Treasury												
D.D.O. :		300002 Asstt.Curator District Museum Tura												
Month of Account:		MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Minor Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2205	00	105			Total Minor Head	105 :			6,860	0	0	0	6,860	6,860
		107	(02) District Museum At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	6,01,939	7,000	1,31,500	15,400	4,48,039	5,94,93
					Total Object Head-- 1 :				6,01,939	7,000	1,31,500	15,400	4,48,039	5,94,93
					02. Wages	Voted-Sixth-Schedule-Garo	1412	Voucher	47,250	0	0	0	47,250	47,25
					Total Object Head-- 2 :				47,250	0	0	0	47,250	47,25
					Total Sub Head :				6,49,189	7,000	1,31,500	15,400	4,95,289	6,42,18
					Total Minor Head	107 :			6,49,189	7,000	1,31,500	15,400	4,95,289	6,42,18
					Total Sub Major Head	0 :			6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,04
					Total Major Head	2205 :			6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,04
					Total of Month :				6,56,049	7,000	1,31,500	15,400	5,02,149	6,49,04
Month of Account:		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Minor Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	6,01,939	7,000	1,26,500	15,400	4,53,039	5,94,93
					Total Object Head-- 1 :				6,01,939	7,000	1,26,500	15,400	4,53,039	5,94,93
					02. Wages	Voted-Sixth-Schedule-Garo	1199	Voucher	48,825	0	0	0	48,825	48,82

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

107

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	0	02. Wages	Total Object Head-- 2 :			48,825	0	0	0	48,825	48,825
						Total Sub Head :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Minor Head 107 :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Sub Major Head 0 :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total Major Head 2205 :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764
						Total of Month :			6,50,764	7,000	1,26,500	15,400	5,01,864	6,43,764

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1032	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						Total Object Head-- 2 :			1,89,000	0	0	0	1,89,000	1,89,000
						Total Sub Head :			1,89,000	0	0	0	1,89,000	1,89,000
						Total Minor Head 103 :			1,89,000	0	0	0	1,89,000	1,89,000
	107	(02) District Museum At Tura	(01) Salaries, Sumptuary Allowance			Voted-Sixth-Schedule-Garo	234	Voucher	6,01,939	7,000	1,10,500	15,400	4,69,039	5,94,939
						Total Object Head-- 1 :			6,01,939	7,000	1,10,500	15,400	4,69,039	5,94,939
						Total Sub Head :			6,01,939	7,000	1,10,500	15,400	4,69,039	5,94,939
						Total Minor Head 107 :			6,01,939	7,000	1,10,500	15,400	4,69,039	5,94,939

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

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

Shillong

Page No.

108

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00							7,90,939	7,000	1,10,500	15,400	6,58,039	7,83,939
								7,90,939	7,000	1,10,500	15,400	6,58,039	7,83,939
								7,90,939	7,000	1,10,500	15,400	6,58,039	7,83,939

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1153	Voucher	60,900	0	0	0	60,900	60,900
										60,900	0	0	60,900	60,900
										60,900	0	0	60,900	60,900
										60,900	0	0	60,900	60,900
										60,900	0	0	60,900	60,900
										60,900	0	0	60,900	60,900
107	(02) District Museum At Tura		(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo	1335	Voucher	82,416	0	0	0	82,416	82,416	
					Voted-Sixth-Schedule-Garo	536	Voucher	6,19,491	6,000	1,16,500	15,400	4,81,591	6,13,491	
										7,01,907	6,000	1,16,500	15,400	5,64,007
										45,675	0	0	45,675	45,675
										45,675	0	0	45,675	45,675
										20,000	0	0	20,000	20,000

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

109

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	(13) Office Expenses	Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
				21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo		1292	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				7,77,582	6,000	1,16,500	15,400	6,39,682	7,71,582
					Total Minor Head 107 :				7,77,582	6,000	1,16,500	15,400	6,39,682	7,71,582
					Total Sub Major Head 0 :				8,38,482	6,000	1,16,500	15,400	7,00,582	8,32,482
					Total Major Head 2205 :				8,38,482	6,000	1,16,500	15,400	7,00,582	8,32,482
					Total of Month :				8,38,482	6,000	1,16,500	15,400	7,00,582	8,32,482

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	1323	Voucher	1,32,184	0	0	0	1,32,184	1,32,184
					Total Object Head-- 2 :				1,32,184	0	0	0	1,32,184	1,32,184
					Total Sub Head :				1,32,184	0	0	0	1,32,184	1,32,184
					Total Minor Head 103 :				1,32,184	0	0	0	1,32,184	1,32,184
	107	(01) State Museum And Archives	0	02. Wages	General-Voted	1367	Voucher		32,550	0	0	0	32,550	32,550
					Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

110

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(01) State Museum And Archives	Total Sub Head :					32,550	0	0	0	32,550	32,550
			(02) District Museum At Tura	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1626	Voucher	6,19,491	0	1,16,500	15,400	4,87,591	6,19,491	
					Voted-Sixth-Schedule-Garo	2267	Voucher	1,50,288	0	0	0	1,50,288	1,50,288	
					Voted-Sixth-Schedule-Garo	2268	Voucher	75,144	0	0	0	75,144	75,144	
					Voted-Sixth-Schedule-Garo	298	Voucher	6,19,491	0	1,16,500	15,400	4,87,591	6,19,491	
				Total Object Head-- 1 :					14,64,414	0	2,33,000	30,800	12,00,614	14,64,414
			02. Wages		Voted-Sixth-Schedule-Garo	1368	Voucher	66,588	0	0	0	66,588	66,588	
				Total Object Head-- 2 :					66,588	0	0	0	66,588	66,588
				Total Sub Head :					15,31,002	0	2,33,000	30,800	12,67,202	15,31,002
				Total Minor Head 107 :					15,63,552	0	2,33,000	30,800	12,99,752	15,63,552
				Total Sub Major Head 0 :					16,95,736	0	2,33,000	30,800	14,31,936	16,95,736
				Total Major Head 2205 :					16,95,736	0	2,33,000	30,800	14,31,936	16,95,736
				Total of Month :					16,95,736	0	2,33,000	30,800	14,31,936	16,95,736

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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

Shillong

Page No.

111

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	720	Voucher	3,680	0	0	0	3,680	3,680
									3,680	0	0	0	3,680	3,680
								Total Object Head-- 11 :	3,680	0	0	0	3,680	3,680
								Total Sub Head :	3,680	0	0	0	3,680	3,680
								Total Minor Head 1 :	3,680	0	0	0	3,680	3,680
	107	(01) State Museum And Archives	02. Wages		General-Voted	1122	Voucher	62,756	0	0	0	0	62,756	62,756
					General-Voted	1467	Voucher	67,084	0	0	0	0	67,084	67,084
					General-Voted	1468	Voucher	47,067	0	0	0	0	47,067	47,067
								Total Object Head-- 2 :	1,76,907	0	0	0	1,76,907	1,76,907
								Total Sub Head :	1,76,907	0	0	0	1,76,907	1,76,907
		(02) District Museum At Tura	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo	1297	Voucher	30,080	0	0	0	0	30,080	30,080
					Voted-Sixth-Schedule-Garo	1298	Voucher	3,648	0	0	0	0	3,648	3,648
					Voted-Sixth-Schedule-Garo	642	Voucher	75,144	0	0	0	0	75,144	75,144
					Voted-Sixth-Schedule-Garo	643	Voucher	6,19,491	0	1,16,500	15,400	4,87,591	6,19,491	
								Total Object Head-- 1 :	7,28,363	0	1,16,500	15,400	5,96,463	7,28,363
			02. Wages		Voted-Sixth-Schedule-Garo	1038	Voucher	7,808	0	0	0	0	7,808	7,808
								Total Object Head-- 2 :	7,808	0	0	0	7,808	7,808
								Total Sub Head :	7,36,171	0	1,16,500	15,400	6,04,271	7,36,171

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

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

Shillong

Page No.

112

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107							9,13,078	0	1,16,500	15,400	7,81,178	9,13,078
		108	(01) Tribal Research Institute	0	02. Wages	General-Voted	983	Voucher	52,923	0	0	0	52,923	52,923
									52,923	0	0	0	52,923	52,923
									52,923	0	0	0	52,923	52,923
									52,923	0	0	0	52,923	52,923
									52,923	0	0	0	52,923	52,923
									9,69,681	0	1,16,500	15,400	8,37,781	9,69,681
									9,69,681	0	1,16,500	15,400	8,37,781	9,69,681
									9,69,681	0	1,16,500	15,400	8,37,781	9,69,681

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Garo	1942	Voucher	6,27,011	0	1,17,250	0	5,09,761	6,27,011
						Voted-Sixth-Schedule-Garo	2177	Voucher	76,056	0	0	0	76,056	76,056
						Voted-Sixth-Schedule-Garo	384	Voucher	76,056	0	0	0	76,056	76,056
						Voted-Sixth-Schedule-Garo	482	Voucher	6,27,011	0	1,17,250	15,400	4,94,361	6,27,011

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

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

Shillong

Page No.

113

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	107	(02) District Museum At Tura	(01) Salaries, Sumptuary Allowance	Total Object Head-- 1 :				14,55,134	0	2,34,500	15,400	12,05,234	14,55,134
				02. Wages	Voted-Sixth-Schedule-Garo	2624	Voucher	48,690	0	0	0	48,690	48,690	
					Voted-Sixth-Schedule-Garo	2625	Voucher	64,920	0	0	0	64,920	64,920	
					Total Object Head-- 2 :			1,13,610	0	0	0	1,13,610	1,13,610	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1644	Voucher	17,500	0	0	0	17,500	17,500	
					Total Object Head-- 13 :			17,500	0	0	0	17,500	17,500	
				21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	1643	Voucher	5,949	0	0	0	5,949	5,949	
					Total Object Head-- 21 :			5,949	0	0	0	5,949	5,949	
					Total Sub Head :			15,92,193	0	2,34,500	15,400	13,42,293	15,92,193	
					Total Minor Head 107 :			15,92,193	0	2,34,500	15,400	13,42,293	15,92,193	
					Total Sub Major Head 0 :			15,92,193	0	2,34,500	15,400	13,42,293	15,92,193	
					Total Major Head 2205 :			15,92,193	0	2,34,500	15,400	13,42,293	15,92,193	
					Total of Month :			15,92,193	0	2,34,500	15,400	13,42,293	15,92,193	
					Total of DDO 300002 :			78,63,358	34,000	12,00,500	1,38,600	64,90,258	78,29,358	

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

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

Shillong

Page No.

114

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

DDO wise Total (Original +Reconciliation+IA) :

78,29,358

Summary of DDO wise expenditure

2205 00 1 (01) Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,680
2205 00 103 (01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted	3,82,084
2205 00 105 (01) District Library At Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,860
2205 00 107 (01) State Museum And Archives	0	02. Wages	General-Voted	2,09,457
2205 00 107 (02) District Museum At Tura	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	67,45,474
2205 00 107 (02) District Museum At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	3,75,431
2205 00 107 (02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	37,500
2205 00 107 (02) District Museum At Tura	0	21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	15,949
2205 00 108 (01) Tribal Research Institute	0	02. Wages	General-Voted	52,923
				78,29,358

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

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

Shillong

Page No.

115

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	988	Voucher	76,125	0	0	0	76,125	76,125
					Total Object Head-- 2 :				76,125	0	0	0	76,125	76,125
					Total Sub Head :				76,125	0	0	0	76,125	76,125
					Total Minor Head 108 :				76,125	0	0	0	76,125	76,125
					Total Sub Major Head 0 :				76,125	0	0	0	76,125	76,125
					Total Major Head 2205 :				76,125	0	0	0	76,125	76,125
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	44,295	0	0	0	44,295	44,295
					Voted-Sixth-Schedule-Garo		353	Voucher	99,626	0	0	0	99,626	99,626
					Voted-Sixth-Schedule-Garo		749	Voucher	2,430	0	0	0	2,430	2,430
					Voted-Sixth-Schedule-Garo		750	Voucher	5,679	0	0	0	5,679	5,679
					Total Object Head-- 1 :				1,52,030	0	0	0	1,52,030	1,52,030
					Total Sub Head :				1,52,030	0	0	0	1,52,030	1,52,030
					Total Minor Head 4 :				1,52,030	0	0	0	1,52,030	1,52,030
					Total Sub Major Head 60 :				1,52,030	0	0	0	1,52,030	1,52,030
					Total Major Head 3425 :				1,52,030	0	0	0	1,52,030	1,52,030
					Total of Month :				2,28,155	0	0	0	2,28,155	2,28,155

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

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

Shillong

Page No.

116

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1388	Voucher	78,750	0	0	0	78,750	78,750
					Total Object Head-- 2 :				78,750	0	0	0	78,750	78,750
					Total Sub Head :				78,750	0	0	0	78,750	78,750
					Total Minor Head 108 :				78,750	0	0	0	78,750	78,750
					Total Sub Major Head 0 :				78,750	0	0	0	78,750	78,750
					Total Major Head 2205 :				78,750	0	0	0	78,750	78,750
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
					Voted-Sixth-Schedule-Garo		276	Voucher	45,105	0	0	0	45,105	45,105
					Total Object Head-- 1 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Sub Head :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Minor Head 4 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Sub Major Head 60 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Major Head 3425 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total of Month :				2,25,374	0	0	0	2,25,374	2,25,374

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
										8009	-	7610

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

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

Shillong

Page No.

117

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
						Voted-Sixth-Schedule-Garo	629	Voucher	45,105	0	0	0	45,105	45,105
						Total Object Head-- 1 :			1,46,624	0	0	0	1,46,624	1,46,624
						Total Sub Head :			1,46,624	0	0	0	1,46,624	1,46,624
						Total Minor Head 4 :			1,46,624	0	0	0	1,46,624	1,46,624
						Total Sub Major Head 60 :			1,46,624	0	0	0	1,46,624	1,46,624
						Total Major Head 3425 :			1,46,624	0	0	0	1,46,624	1,46,624
						Total of Month :			1,46,624	0	0	0	1,46,624	1,46,624

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	725	Voucher	81,375	0	0	0	81,375	81,375
						Total Object Head-- 2 :			81,375	0	0	0	81,375	81,375
						Total Sub Head :			81,375	0	0	0	81,375	81,375
						Total Minor Head 108 :			81,375	0	0	0	81,375	81,375
						Total Sub Major Head 0 :			81,375	0	0	0	81,375	81,375

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

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

Shillong

Page No.

118

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205				Total Major Head		2205 :			81,375	0	0	0	81,375	81,375
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	1,01,519	0	0	0	1,01,519	1,01,519
					Voted-Sixth-Schedule-Garo		489	Voucher	45,105	0	0	0	45,105	45,105
					Total Object Head-- 1 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Sub Head :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Minor Head 4 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Sub Major Head 60 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total Major Head 3425 :				1,46,624	0	0	0	1,46,624	1,46,624
					Total of Month :				2,27,999	0	0	0	2,27,999	2,27,999

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1295	Voucher	76,125	0	0	0	76,125	76,125
					Total Object Head-- 2 :				76,125	0	0	0	76,125	76,125
					Total Sub Head :				76,125	0	0	0	76,125	76,125
					Total Minor Head 108 :				76,125	0	0	0	76,125	76,125

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

119

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		64 ADMINISTRATION OF ARTS AND CULTURE												
Department :		Arts and Culture Department												
Treasury		Tura Treasury												
D.D.O. :		300003 District Research Officer West Garo Hills Tura												
Month of Account:		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00								76,125	0	0	0	76,125	76,125
Total Sub Major Head 0 :									76,125	0	0	0	76,125	76,125
Total Major Head 2205 :									76,125	0	0	0	76,125	76,125
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	46,397	0	0	0	46,397	46,397
					Voted-Sixth-Schedule-Garo	430	Voucher	1,04,350	0	0	0	1,04,350	1,04,350	
Total Object Head-- 1 :									1,50,747	0	0	0	1,50,747	1,50,747
Total Sub Head :									1,50,747	0	0	0	1,50,747	1,50,747
Total Minor Head 4 :									1,50,747	0	0	0	1,50,747	1,50,747
Total Sub Major Head 60 :									1,50,747	0	0	0	1,50,747	1,50,747
Total Major Head 3425 :									1,50,747	0	0	0	1,50,747	1,50,747
Total of Month :									2,26,872	0	0	0	2,26,872	2,26,872
Month of Account:		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	108	(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	1,65,230	0	0	0	1,65,230	1,65,230
Total Object Head-- 2 :									1,65,230	0	0	0	1,65,230	1,65,230
Total Sub Head :									1,65,230	0	0	0	1,65,230	1,65,230

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

120

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury : Tura Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108				Total Minor Head	108 :		1,65,230	0	0	0	1,65,230	1,65,230
						Total Sub Major Head	0 :		1,65,230	0	0	0	1,65,230	1,65,230
						Total Major Head	2205 :		1,65,230	0	0	0	1,65,230	1,65,230
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2007	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						Voted-Sixth-Schedule-Garo	2009	Voucher	46,397	0	0	0	46,397	46,397
						Voted-Sixth-Schedule-Garo	202	Voucher	46,397	0	0	0	46,397	46,397
						Voted-Sixth-Schedule-Garo	203	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						Total Object Head-- 1 :			3,01,494	0	0	0	3,01,494	3,01,494
						Total Sub Head :			3,01,494	0	0	0	3,01,494	3,01,494
						Total Minor Head 4 :			3,01,494	0	0	0	3,01,494	3,01,494
						Total Sub Major Head 60 :			3,01,494	0	0	0	3,01,494	3,01,494
						Total Major Head 3425 :			3,01,494	0	0	0	3,01,494	3,01,494
						Total of Month :			4,66,724	0	0	0	4,66,724	4,66,724

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

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

Shillong

Page No.

121

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	1325	Voucher	9,680	0	0	0	9,680	9,680
						General-Voted	1326	Voucher	78,445	0	0	0	78,445	78,445
						Total Object Head-- 2 :			88,125	0	0	0	88,125	88,125
						Total Sub Head :			88,125	0	0	0	88,125	88,125
						Total Minor Head 108 :			88,125	0	0	0	88,125	88,125
						Total Sub Major Head 0 :			88,125	0	0	0	88,125	88,125
						Total Major Head 2205 :			88,125	0	0	0	88,125	88,125
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
						Voted-Sixth-Schedule-Garo	1583	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	1585	Voucher	2,224	0	0	0	2,224	2,224
						Voted-Sixth-Schedule-Garo	525	Voucher	46,397	0	0	0	46,397	46,397
						Total Object Head-- 1 :			1,58,171	0	0	0	1,58,171	1,58,171
						Total Sub Head :			1,58,171	0	0	0	1,58,171	1,58,171
						Total Minor Head 4 :			1,58,171	0	0	0	1,58,171	1,58,171
						Total Sub Major Head 60 :			1,58,171	0	0	0	1,58,171	1,58,171
						Total Major Head 3425 :			1,58,171	0	0	0	1,58,171	1,58,171
						Total of Month :			2,46,296	0	0	0	2,46,296	2,46,296

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

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

Shillong

Page No.

122

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	108	(01) Tribal Research Institute	0	02. Wages	General-Voted	856	Voucher	83,855	0	0	0	83,855	83,855
						Total Object Head-- 2 :			83,855	0	0	0	83,855	83,855
						Total Sub Head :			83,855	0	0	0	83,855	83,855
			(02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	2644	Voucher	81,150	0	0	0	81,150	81,150
						Total Object Head-- 2 :			81,150	0	0	0	81,150	81,150
						Total Sub Head :			81,150	0	0	0	81,150	81,150
						Total Minor Head 108 :			1,65,005	0	0	0	1,65,005	1,65,005
						Total Sub Major Head 0 :			1,65,005	0	0	0	1,65,005	1,65,005
						Total Major Head 2205 :			1,65,005	0	0	0	1,65,005	1,65,005
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,05,650	0	0	0	1,05,650	1,05,650
						Voted-Sixth-Schedule-Garo	245	Voucher	46,953	0	0	0	46,953	46,953
						Voted-Sixth-Schedule-Garo	2540	Voucher	1,05,650	0	0	0	1,05,650	1,05,650
						Voted-Sixth-Schedule-Garo	2541	Voucher	46,953	0	0	0	46,953	46,953
						Total Object Head-- 1 :			3,05,206	0	0	0	3,05,206	3,05,206
						Total Sub Head :			3,05,206	0	0	0	3,05,206	3,05,206
						Total Minor Head 4 :			3,05,206	0	0	0	3,05,206	3,05,206

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

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

Shillong

Page No.

123

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Tura Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
3425	60			Total Sub Major Head 60 :				3,05,206	0	0	0	3,05,206	3,05,206
				Total Major Head 3425 :				3,05,206	0	0	0	3,05,206	3,05,206
				Total of Month :				4,70,211	0	0	0	4,70,211	4,70,211
				Total of DDO 300003 :				22,38,255	0	0	0	22,38,255	22,38,255

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 22,38,255

Summary of DDO wise expenditure

2205 00 108 (01) Tribal Research Institute	0	02. Wages	General-Voted	1,71,980
2205 00 108 (02) District Research Office , Tura/Shillong	0	02. Wages	Voted-Sixth-Schedule-Garo	5,58,755
3425 60 4 (02) District Research Officer	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	15,07,520
				22,38,255

Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

Page No.

124

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Shillong

Page No.

125

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance				3,65,005	0	14,420	0	3,50,585	3,65,005
								Total Sub Head :	3,65,005	0	14,420	0	3,50,585	3,65,005
								Total Minor Head 105 :	3,65,005	0	14,420	0	3,50,585	3,65,005
								Total Sub Major Head 0 :	3,65,005	0	14,420	0	3,50,585	3,65,005
								Total Major Head 2205 :	3,65,005	0	14,420	0	3,50,585	3,65,005
								Total of Month :	3,65,005	0	14,420	0	3,50,585	3,65,005

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo	198 Voucher	74,337	0	0	0	74,337	74,337
							Voted-Sixth-Schedule-Garo	201 Voucher	2,71,876	0	25,820	0	2,46,056	2,71,876
								Total Object Head-- 1 :	3,46,213	0	25,820	0	3,20,393	3,46,213
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	466 Voucher	20,000	0	0	20,000	20,000
								Total Object Head-- 13 :	20,000	0	0	0	20,000	20,000
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	465 Voucher	9,200	0	0	9,200	9,200
								Total Object Head-- 21 :	9,200	0	0	0	9,200	9,200

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

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

Shillong

Page No.

126

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(12) District Library At Baghmara					3,75,413	0	25,820	0	3,49,593	3,75,413
								3,75,413	0	25,820	0	3,49,593	3,75,413
								3,75,413	0	25,820	0	3,49,593	3,75,413
								3,75,413	0	25,820	0	3,49,593	3,75,413
								3,75,413	0	25,820	0	3,49,593	3,75,413

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	2,71,876	0	25,820	0	2,46,056	2,71,876
						Voted-Sixth-Schedule-Garo	178	Voucher	74,337	0	0	0	74,337	74,337
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	
								3,46,213	0	25,820	0	3,20,393	3,46,213	

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

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

Shillong

Page No.

127

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	76,598	0	0	0	76,598	76,598
						Voted-Sixth-Schedule-Garo	115	Voucher	2,79,630	0	26,900	0	2,52,730	2,79,630
						Total Object Head-- I :			3,56,228	0	26,900	0	3,29,328	3,56,228
						Total Sub Head :			3,56,228	0	26,900	0	3,29,328	3,56,228
						Total Minor Head 105 :			3,56,228	0	26,900	0	3,29,328	3,56,228
						Total Sub Major Head 0 :			3,56,228	0	26,900	0	3,29,328	3,56,228
						Total Major Head 2205 :			3,56,228	0	26,900	0	3,29,328	3,56,228
						Total of Month :			3,56,228	0	26,900	0	3,29,328	3,56,228

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	76,598	0	0	0	76,598	76,598
						Voted-Sixth-Schedule-Garo	668	Voucher	76,598	0	0	0	76,598	76,598
						Voted-Sixth-Schedule-Garo	751	Voucher	2,79,630	0	26,900	0	2,52,730	2,79,630
						Voted-Sixth-Schedule-Garo	95	Voucher	2,79,630	0	26,900	0	2,52,730	2,79,630
						Total Object Head-- I :								

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

128

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance				7,12,456	0	53,800	0	6,58,656	7,12,456
								Total Sub Head :	7,12,456	0	53,800	0	6,58,656	7,12,456
								Total Minor Head 105 :	7,12,456	0	53,800	0	6,58,656	7,12,456
								Total Sub Major Head 0 :	7,12,456	0	53,800	0	6,58,656	7,12,456
								Total Major Head 2205 :	7,12,456	0	53,800	0	6,58,656	7,12,456
								Total of Month :	7,12,456	0	53,800	0	6,58,656	7,12,456

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance			Voted-Sixth-Schedule-Garo	117	Voucher	2,79,630	0	26,900	0	2,52,730	2,79,630
								Voted-Sixth-Schedule-Garo	252	Voucher	76,598	0	0	0	76,598	76,598
								Voted-Sixth-Schedule-Garo	515	Voucher	13,480	0	0	0	13,480	13,480
								Voted-Sixth-Schedule-Garo	519	Voucher	3,720	0	0	0	3,720	3,720
								Total Object Head-- 1 :		3,73,428	0	26,900	0	3,46,528	3,73,428	
								Total Sub Head :		3,73,428	0	26,900	0	3,46,528	3,73,428	
								Total Minor Head 105 :		3,73,428	0	26,900	0	3,46,528	3,73,428	

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

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

Shillong

Page No.

129

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Baghmara Treasury

D.D.O. : 300001 District Librarian District Library Baghmara South Garo Hills

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00							3,73,428	0	26,900	0	3,46,528	3,73,428
								3,73,428	0	26,900	0	3,46,528	3,73,428
								3,73,428	0	26,900	0	3,46,528	3,73,428

Month of Account: DEC/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	77,528	0	0	0	77,528	77,528
						Voted-Sixth-Schedule-Garo	135	Voucher	2,83,000	0	26,900	0	2,56,100	2,83,000
						Voted-Sixth-Schedule-Garo	837	Voucher	77,528	0	0	0	77,528	77,528
						Voted-Sixth-Schedule-Garo	846	Voucher	2,83,000	0	26,900	0	2,56,100	2,83,000
								7,21,056	0	53,800	0	6,67,256	7,21,056	
								7,21,056	0	53,800	0	6,67,256	7,21,056	
								7,21,056	0	53,800	0	6,67,256	7,21,056	
								7,21,056	0	53,800	0	6,67,256	7,21,056	
								7,21,056	0	53,800	0	6,67,256	7,21,056	
								7,21,056	0	53,800	0	6,67,256	7,21,056	

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

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

Shillong

Page No.

130

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE						
Department :		Arts and Culture Department						
Treasury		Baghmara Treasury						
D.D.O. :	300001	District Librarian	District Library	Baghmara South Garo Hills				
		Total of DDO	300001 :		35,89,748	0	2,41,880	0
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								
35,89,748								
<u>Summary of DDO wise expenditure</u>								
2205 00 105 (12) District Library At Baghmara	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo				35,60,548
2205 00 105 (12) District Library At Baghmara	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				20,000
2205 00 105 (12) District Library At Baghmara	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo				9,200
								35,89,748

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

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

Shillong

Page No.

131

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,04,466	0	6,710	0	97,756	1,04,466	
					Voted-Sixth-Schedule-Khasi	59	Voucher	2,21,748	0	15,830	4,400	2,01,518	2,21,748	
					Voted-Sixth-Schedule-Khasi	80	Voucher	1,08,578	0	0	0	1,08,578	1,08,578	
					Total Object Head-- 1 :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	
					Total Sub Head :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	
					Total Minor Head 105 :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	
					Total Sub Major Head 0 :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	
					Total Major Head 2205 :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	
					Total of Month :			4,34,792	0	22,540	4,400	4,07,852	4,34,792	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	12,447	0	0	0	12,447	12,447	
					Voted-Sixth-Schedule-Khasi	155	Voucher	6,039	0	0	0	6,039	6,039	
					Voted-Sixth-Schedule-Khasi	54	Voucher	1,06,479	0	6,710	0	99,769	1,06,479	
					Voted-Sixth-	55	Voucher	2,25,897	0	15,830	4,400	2,05,667	2,25,897	

Voucher Wise Expenditure Report
(for Reconciliation)

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

Shillong

Page No.

132

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Total Object Head-- I :			3,50,862	0	22,540	4,400	3,23,922	3,50,862
					Total Sub Head :			3,50,862	0	22,540	4,400	3,23,922	3,50,862
					Total Minor Head 105 :			3,50,862	0	22,540	4,400	3,23,922	3,50,862
					Total Sub Major Head 0 :			3,50,862	0	22,540	4,400	3,23,922	3,50,862
					Total Major Head 2205 :			3,50,862	0	22,540	4,400	3,23,922	3,50,862
					Total of Month :			3,50,862	0	22,540	4,400	3,23,922	3,50,862

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,06,479	0	6,710	0	99,769	1,06,479
					Voted-Sixth-Schedule-Khasi	15	Voucher	2,25,897	0	15,830	4,400	2,05,667	2,25,897
					Total Object Head-- I :			3,32,376	0	22,540	4,400	3,05,436	3,32,376
					Total Sub Head :			3,32,376	0	22,540	4,400	3,05,436	3,32,376
					Total Minor Head 105 :			3,32,376	0	22,540	4,400	3,05,436	3,32,376
					Total Sub Major Head 0 :			3,32,376	0	22,540	4,400	3,05,436	3,32,376
					Total Major Head 2205 :			3,32,376	0	22,540	4,400	3,05,436	3,32,376

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

133

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								3,32,376	0	22,540	4,400	3,05,436	3,32,376

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2205	00	105	(03) State Central Library 0 Shillong	02. Wages	General-Voted	120	Voucher	30,975	0	0	0	30,975	30,975	
					Total Object Head-- 2 :			30,975	0	0	0	30,975	30,975	
					Total Sub Head :			30,975	0	0	0	30,975	30,975	
				(14) District Library At 0 Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	1,06,479	0	6,710	0	99,769	1,06,479
						Voted-Sixth-Schedule-Khasi	68	Voucher	2,25,897	0	15,830	4,400	2,05,667	2,25,897
					Total Object Head-- 1 :			3,32,376	0	22,540	4,400	3,05,436	3,32,376	
					Total Sub Head :			3,32,376	0	22,540	4,400	3,05,436	3,32,376	
					Total Minor Head 105 :			3,63,351	0	22,540	4,400	3,36,411	3,63,351	
					Total Sub Major Head 0 :			3,63,351	0	22,540	4,400	3,36,411	3,63,351	
					Total Major Head 2205 :			3,63,351	0	22,540	4,400	3,36,411	3,63,351	
					Total of Month :			3,63,351	0	22,540	4,400	3,36,411	3,63,351	

Month of Account: AUG/2025

Major Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
----------------	----------	-------------	-------------------	---------------	------

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

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

Shillong

Page No.

134

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	2,32,416	0	16,240	4,400	2,11,776	2,32,416
					Voted-Sixth-Schedule-Khasi	32	Voucher	1,09,459	0	6,910	0	1,02,549	1,09,459	
					Total Object Head-- 1 :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	
					Total Sub Head :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	
					Total Minor Head 105 :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	
					Total Sub Major Head 0 :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	
					Total Major Head 2205 :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	
					Total of Month :			3,41,875	0	23,150	4,400	3,14,325	3,41,875	

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	001	(01) Directorate	0	02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	47,775	0	0	0	47,775	47,775
					Total Object Head-- 2 :			47,775	0	0	0	47,775	47,775	
					Total Sub Head :			47,775	0	0	0	47,775	47,775	
					Total Minor Head 1 :			47,775	0	0	0	47,775	47,775	
	105	(14) District Library At Sohra	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	2,61,582	0	16,240	4,400	2,40,942	2,61,582	

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

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

Shillong

Page No.

135

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	1,09,459	0	6,910	0	1,02,549	1,09,459	
					Voted-Sixth-Schedule-Khasi	66	Voucher	2,32,416	0	16,240	4,400	2,11,776	2,32,416	
					Voted-Sixth-Schedule-Khasi	67	Voucher	1,09,459	0	6,910	0	1,02,549	1,09,459	
					Voted-Sixth-Schedule-Khasi	68	Voucher	24,462	0	0	0	24,462	24,462	
					Total Object Head-- 1 :			7,37,378	0	46,300	8,800	6,82,278	7,37,378	
					Total Sub Head :			7,37,378	0	46,300	8,800	6,82,278	7,37,378	
					Total Minor Head 105 :			7,37,378	0	46,300	8,800	6,82,278	7,37,378	
					Total Sub Major Head 0 :			7,85,153	0	46,300	8,800	7,30,053	7,85,153	
					Total Major Head 2205 :			7,85,153	0	46,300	8,800	7,30,053	7,85,153	
					Total of Month :			7,85,153	0	46,300	8,800	7,30,053	7,85,153	

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,09,459	0	6,910	0	1,02,549	1,09,459	
					Voted-Sixth-Schedule-Khasi	205	Voucher	5,528	0	0	0	5,528	5,528	
					Voted-Sixth-	206	Voucher	12,380	0	0	0	12,380	12,380	

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

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

Shillong

Page No.

136

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,61,582	0	16,240	4,400	2,40,942	2,61,582
				Total Object Head-- 1 :				3,88,949	0	23,150	4,400	3,61,399	3,88,949
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	95	Voucher	2,54,389	0	0	0	2,54,389	2,54,389
				Total Object Head-- 6 :				2,54,389	0	0	0	2,54,389	2,54,389
				Total Sub Head :				6,43,338	0	23,150	4,400	6,15,788	6,43,338
				Total Minor Head 105 :				6,43,338	0	23,150	4,400	6,15,788	6,43,338
				Total Sub Major Head 0 :				6,43,338	0	23,150	4,400	6,15,788	6,43,338
				Total Major Head 2205 :				6,43,338	0	23,150	4,400	6,15,788	6,43,338
				Total of Month :				6,43,338	0	23,150	4,400	6,15,788	6,43,338

Month of Account: DEC/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	261	Voucher	2,67,778	0	16,240	4,400	2,47,138	2,67,778
				Voted-Sixth-Schedule-Khasi		280	Voucher	1,11,441	0	6,910	0	1,04,531	1,11,441
				Voted-Sixth-Schedule-Khasi		63	Voucher	2,67,778	0	16,240	4,400	2,47,138	2,67,778
				Voted-Sixth-		64	Voucher	1,11,441	0	6,910	0	1,04,531	1,11,441

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

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

Shillong

Page No.

137

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2205	00	105	(14) District Library At Sohra	01. Salaries, Sumptuary Allowance	Total Object Head-- 1 :			7,58,438	0	46,300	8,800	7,03,338	7,58,438
					Total Sub Head :			7,58,438	0	46,300	8,800	7,03,338	7,58,438
					Total Minor Head 105 :			7,58,438	0	46,300	8,800	7,03,338	7,58,438
					Total Sub Major Head 0 :			7,58,438	0	46,300	8,800	7,03,338	7,58,438
					Total Major Head 2205 :			7,58,438	0	46,300	8,800	7,03,338	7,58,438
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	02. Wages	General-Voted	131	Voucher	49,231	0	0	0	49,231	49,231
					Total Object Head-- 2 :			49,231	0	0	0	49,231	49,231
					Total Sub Head :			49,231	0	0	0	49,231	49,231
					Total Minor Head 110 :			49,231	0	0	0	49,231	49,231
					Total Sub Major Head 2 :			49,231	0	0	0	49,231	49,231
					Total Major Head 3454 :			49,231	0	0	0	49,231	49,231
					Total of Month :			8,07,669	0	46,300	8,800	7,52,569	8,07,669
					Total of DDO	300001 :		40,59,416	0	2,29,060	44,000	37,86,356	40,59,416

Reconciliation Portion

Month of Account: 09/2025

2205	0	1	(01) Directorate	0	02. Wages	State Plan	General-Voted	107					47,775
2205	0	1	(01) Directorate	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	107					-47,775

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

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

Shillong

Page No.

138

Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 64 ADMINISTRATION OF ARTS AND CULTURE

Department : Arts and Culture Department

Treasury Sohra Sub-Treasury

D.D.O. : 300001 District Librarian Sohra

DDO wise reconciliation Total :

0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

40,59,416

Summary of DDO wise expenditure

2205 00 1 (01) Directorate	0	02. Wages	General-Voted	47,775
2205 00 1 (01) Directorate	0	02. Wages	Voted-Sixth-Schedule-Khasi	0
2205 00 105 (03) State Central Library Shillong	0	02. Wages	General-Voted	30,975
2205 00 105 (14) District Library At Sohra	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	36,77,046
2205 00 105 (14) District Library At Sohra	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,54,389
3454 02 110 (01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted	49,231
				40,59,416