

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor 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, Sumtuary Allowance	General-Voted	325	Voucher		1,30,524	0	6,000	2,200		1,22,324	1,30,524	
										Total Object Head-- 1 :	1,30,524	0	6,000	2,200		1,22,324	1,30,524
					02. Wages	General-Voted	1485	Voucher		16,848	0	0	0		16,848	16,848	
										83,616	0	0	0		83,616	83,616	
										1,63,382	0	0	0		1,63,382	1,63,382	
										1,82,605	0	0	0		1,82,605	1,82,605	
										Total Object Head-- 2 :	4,46,451	0	0	0		4,46,451	4,46,451
					Total Sub Head :						5,76,975	0	6,000	2,200		5,68,775	5,76,975
					Total Minor Head 1 :						5,76,975	0	6,000	2,200		5,68,775	5,76,975
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher		13,14,130	0	36,510	0		12,77,620	13,14,130	
										Total Object Head-- 1 :	13,14,130	0	36,510	0		12,77,620	13,14,130
					Total Sub Head :						13,14,130	0	36,510	0		12,77,620	13,14,130
					Total Minor Head 101 :						13,14,130	0	36,510	0		12,77,620	13,14,130
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher		1,51,591	0	15,000	0		1,36,591	1,51,591	
										General-Voted	318	Voucher		1,55,696	0	10,000	0
					Total Object Head-- 1 :						3,07,287	0	25,000	0		2,82,287	3,07,287
					Total Sub Head :						3,07,287	0	25,000	0		2,82,287	3,07,287
					Total Minor Head 102 :						3,07,287	0	25,000	0		2,82,287	3,07,287
		103	(01) Preservation Of Ancient Monuments In	0	(01) Salaries, Sumtuary Allowance	General-Voted	324	Voucher		1,18,371	0	0	0		1,18,371	1,18,371	
										General-Voted	326	Voucher		85,004	0	0	2,200

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,03,375	0	0	2,200	2,01,175	2,03,375	
						Total Sub Head :				2,03,375	0	0	2,200	2,01,175	2,03,375	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	44,837	0	3,710	2,200	38,927	44,837		
						Total Object Head-- 1 :				44,837	0	3,710	2,200	38,927	44,837	
						Total Sub Head :				44,837	0	3,710	2,200	38,927	44,837	
		Total Minor Head 103 :				2,48,212	0	3,710	4,400	2,40,102	2,48,212					
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	255	Voucher	1,18,371	0	0	0	1,18,371	1,18,371		
						General-Voted	294	Voucher	1,77,804	0	7,710	0	1,70,094	1,77,804		
			Total Object Head-- 1 :				2,96,175	0	7,710	0	2,88,465	2,96,175				
			Total Sub Head :				2,96,175	0	7,710	0	2,88,465	2,96,175				
			Total Minor Head 104 :				2,96,175	0	7,710	0	2,88,465	2,96,175				
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	3,95,917	0	11,290	11,000	3,73,627	3,95,917		
						Total Object Head-- 1 :				3,95,917	0	11,290	11,000	3,73,627	3,95,917	
			Total Sub Head :				3,95,917	0	11,290	11,000	3,73,627	3,95,917				
			Total Minor Head 107 :				3,95,917	0	11,290	11,000	3,73,627	3,95,917				
			Total Sub Major Head 0 :				31,38,696	0	90,220	17,600	30,30,876	31,38,696				
Total Major Head 2205 :				31,38,696	0	90,220	17,600	30,30,876	31,38,696							
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	322	Voucher	92,402	0	0	0	92,402	92,402		

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted			327	Voucher	2,61,376	0	17,790	6,600	2,36,986	2,61,376
						Total Object Head-- 1 :					3,53,778	0	17,790	6,600	3,29,388	3,53,778
						Total Sub Head :					3,53,778	0	17,790	6,600	3,29,388	3,53,778
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			254	Voucher	99,650	0	0	0	99,650	99,650
						Voted-Sixth-Schedule-Khasi			323	Voucher	1,17,307	0	7,570	2,200	1,07,537	1,17,307
						Total Object Head-- 1 :					2,16,957	0	7,570	2,200	2,07,187	2,16,957
						Total Sub Head :					2,16,957	0	7,570	2,200	2,07,187	2,16,957
			Total Minor Head 4 :					5,70,735	0	25,360	8,800	5,36,575	5,70,735			
			Total Sub Major Head 60 :					5,70,735	0	25,360	8,800	5,36,575	5,70,735			
			Total Major Head 3425 :					5,70,735	0	25,360	8,800	5,36,575	5,70,735			
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted			321	Voucher	5,07,498	0	6,750	4,400	4,96,348	5,07,498
						Total Object Head-- 1 :					5,07,498	0	6,750	4,400	4,96,348	5,07,498
						Total Sub Head :					5,07,498	0	6,750	4,400	4,96,348	5,07,498
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted			256	Voucher	3,55,113	0	0	0	3,55,113	3,55,113
						General-Voted			354	Voucher	1,31,422	0	13,140	4,400	1,13,882	1,31,422
						Total Object Head-- 1 :					4,86,535	0	13,140	4,400	4,68,995	4,86,535
						Total Sub Head :					4,86,535	0	13,140	4,400	4,68,995	4,86,535
			Total Minor Head 110 :					9,94,033	0	19,890	8,800	9,65,343	9,94,033			

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3454			02		Total Sub Major Head 2 :						9,94,033	0	19,890	8,800		9,65,343	9,94,033
					Total Major Head 3454 :						9,94,033	0	19,890	8,800		9,65,343	9,94,033
					Total of Month :						47,03,464	0	1,35,470	35,200		45,32,794	47,03,464
Month of Account: MAY/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2205	00	001	(01) Directorate	0	01.Salaries, Sumtuary Allowance	General-Voted	499	Voucher	1,30,524	0	6,000	2,200		1,22,324	1,30,524		
					Total Object Head-- 1 :					1,30,524	0	6,000	2,200		1,22,324	1,30,524	
					02. Wages	General-Voted	1392	Voucher	1,78,464	0	0	0	1,78,464	1,78,464			
						General-Voted	1393	Voucher	3,34,460	0	0	0	3,34,460	3,34,460			
						General-Voted	1417	Voucher	2,98,091	0	0	0	2,98,091	2,98,091			
					Total Object Head-- 2 :					8,11,015	0	0	0		8,11,015	8,11,015	
					Total Sub Head :					9,41,539	0	6,000	2,200		9,33,339	9,41,539	
					Total Minor Head 1 :					9,41,539	0	6,000	2,200		9,33,339	9,41,539	
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	13,14,130	0	36,510	0	12,77,620	13,14,130			
						Total Object Head-- 1 :					13,14,130	0	36,510	0	12,77,620	13,14,130	
						Total Sub Head :					13,14,130	0	36,510	0	12,77,620	13,14,130	
Total Minor Head 101 :						13,14,130	0	36,510	0	12,77,620	13,14,130						

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	498	Voucher	1,55,696	0	10,000	0	1,45,696	1,55,696		
						General-Voted	598	Voucher	1,51,591	0	15,000	0	1,36,591	1,51,591		
					Total Object Head-- 1 :					3,07,287	0	25,000	0	2,82,287	3,07,287	
					Total Sub Head :					3,07,287	0	25,000	0	2,82,287	3,07,287	
					Total Minor Head 102 :					3,07,287	0	25,000	0	2,82,287	3,07,287	
			103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	503	Voucher	85,004	0	0	2,200	82,804	85,004	
							General-Voted	601	Voucher	1,18,371	0	0	0	1,18,371	1,18,371	
						Total Object Head-- 1 :					2,03,375	0	0	2,200	2,01,175	2,03,375
						Total Sub Head :					2,03,375	0	0	2,200	2,01,175	2,03,375
						Total Minor Head 103 :					2,03,375	0	0	2,200	2,01,175	2,03,375
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	501	Voucher	1,77,804	0	7,710	0	1,70,094	1,77,804		
						General-Voted	599	Voucher	1,18,371	0	0	0	1,18,371	1,18,371		
					Total Object Head-- 1 :					2,96,175	0	7,710	0	2,88,465	2,96,175	
					Total Sub Head :					2,96,175	0	7,710	0	2,88,465	2,96,175	
					Total Minor Head 104 :					2,96,175	0	7,710	0	2,88,465	2,96,175	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	3,95,917	0	11,290	11,000	3,73,627	3,95,917		

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,95,917	0	11,290	11,000		3,73,627	3,95,917
					02. Wages	General-Voted	1339	Voucher	50,313	0	0	0	50,313	50,313		
					Total Object Head-- 2 :				50,313	0	0	0	50,313	50,313		
					Total Sub Head :				4,46,230	0	11,290	11,000	4,23,940	4,46,230		
					Total Minor Head 107 :				4,46,230	0	11,290	11,000	4,23,940	4,46,230		
					Total Sub Major Head 0 :				35,53,573	0	90,220	17,600	34,45,753	35,53,573		
					Total Major Head 2205 :				35,53,573	0	90,220	17,600	34,45,753	35,53,573		
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	497	Voucher	2,61,376	0	17,790	6,600		2,36,986	2,61,376	
						General-Voted	597	Voucher	92,402	0	0	0	92,402	92,402		
					Total Object Head-- 1 :				3,53,778	0	17,790	6,600	3,29,388	3,53,778		
					Total Sub Head :				3,53,778	0	17,790	6,600	3,29,388	3,53,778		
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	1,17,307	0	7,570	2,200	1,07,537	1,17,307		
						Voted-Sixth-Schedule-Khasi	889	Voucher	99,650	0	0	0	99,650	99,650		
					Total Object Head-- 1 :				2,16,957	0	7,570	2,200	2,07,187	2,16,957		
					Total Sub Head :				2,16,957	0	7,570	2,200	2,07,187	2,16,957		
					Total Minor Head 4 :				5,70,735	0	25,360	8,800	5,36,575	5,70,735		
					Total Sub Major Head 60 :				5,70,735	0	25,360	8,800	5,36,575	5,70,735		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total Major Head 3425 :										5,70,735	0	25,360	8,800	5,36,575	5,70,735		
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	505	Voucher		5,07,498	0	6,750	4,400	4,96,348	5,07,498		
Total Object Head-- 1 :										5,07,498	0	6,750	4,400	4,96,348	5,07,498		
Total Sub Head :										5,07,498	0	6,750	4,400	4,96,348	5,07,498		
							General-Voted	500	Voucher	1,31,422	0	13,140	4,400	1,13,882	1,31,422		
							General-Voted	602	Voucher	3,55,113	0	0	0	3,55,113	3,55,113		
							Total Object Head-- 1 :										4,86,535
Total Sub Head :										4,86,535	0	13,140	4,400	4,68,995	4,86,535		
Total Minor Head 110 :										9,94,033	0	19,890	8,800	9,65,343	9,94,033		
Total Sub Major Head 2 :										9,94,033	0	19,890	8,800	9,65,343	9,94,033		
Total Major Head 3454 :										9,94,033	0	19,890	8,800	9,65,343	9,94,033		
Total of Month :										51,18,341	0	1,35,470	35,200	49,47,671	51,18,341		
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2205	00	001	(01) Directorate	0	01.Salaries, Sumtuary Allowance	General-Voted	2898	Voucher		8,040	0	0	0	8,040	8,040		
							General-Voted	865	Voucher	1,30,524	0	6,000	2,200	1,22,324	1,30,524		
Total Object Head-- 1 :										1,38,564	0	6,000	2,200	1,30,364	1,38,564		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2201	Voucher	1,89,760	0	0	0	1,89,760	1,89,760		
						General-Voted	2202	Voucher	2,78,055	0	0	0	2,78,055	2,78,055		
						General-Voted	2203	Voucher	4,10,826	0	0	0	4,10,826	4,10,826		
					Total Object Head-- 2 :				8,78,641	0	0	0	8,78,641	8,78,641		
					13.Office Expenses	General-Voted	3539	Voucher	42,505	0	0	0	42,505	42,505		
						General-Voted	3570	Voucher	13,224	0	0	0	13,224	13,224		
						General-Voted	3696	Voucher	66,800	0	0	0	66,800	66,800		
						General-Voted	3697	Voucher	1,65,941	0	0	0	1,65,941	1,65,941		
					Total Object Head-- 13 :				2,88,470	0	0	0	2,88,470	2,88,470		
					Total Sub Head :				13,05,675	0	6,000	2,200	12,97,475	13,05,675		
					Total Minor Head 1 :				13,05,675	0	6,000	2,200	12,97,475	13,05,675		
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	2901	Voucher	79,350	0	0	0	79,350	79,350		
						General-Voted	897	Voucher	13,14,130	0	36,510	0	12,77,620	13,14,130		
					Total Object Head-- 1 :				13,93,480	0	36,510	0	13,56,970	13,93,480		
					(13) Office Expenses	General-Voted	3679	Voucher	5,873	0	0	0	5,873	5,873		
						Total Object Head-- 13 :				5,873	0	0	0	5,873	5,873	
					Total Sub Head :				13,99,353	0	36,510	0	13,62,843	13,99,353		
					Total Minor Head 101 :				13,99,353	0	36,510	0	13,62,843	13,99,353		
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	2897	Voucher	9,210	0	0	0	9,210	9,210		
						General-Voted	2931	Voucher	9,410	0	0	0	9,410	9,410		
						General-Voted	864									

Voucher Wise Expenditure Report
(for Reconciliation)
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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	864	Voucher	1,55,696	0	10,000	0	1,45,696	1,55,696		
						General-Voted	917	Voucher	1,51,591	0	15,000	0	1,36,591	1,51,591		
					Total Object Head-- 1 :				3,25,907	0	25,000	0	3,00,907	3,25,907		
					13. Office Expenses	General-Voted	3571	Voucher	13,171	0	0	0	13,171	13,171		
						Total Object Head-- 13 :				13,171	0	0	0	13,171	13,171	
						Total Sub Head :				3,39,078	0	25,000	0	3,14,078	3,39,078	
			Total Minor Head 102 :				3,39,078	0	25,000	0	3,14,078	3,39,078				
			103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	2902	Voucher	4,940	0	0	0	4,940	4,940	
							General-Voted	2904	Voucher	7,210	0	0	0	7,210	7,210	
							General-Voted	896	Voucher	85,004	0	0	2,200	82,804	85,004	
		General-Voted					918	Voucher	1,18,371	0	0	0	1,18,371	1,18,371		
		Total Object Head-- 1 :				2,15,525	0	0	2,200	2,13,325	2,15,525					
		Total Sub Head :				2,15,525	0	0	2,200	2,13,325	2,15,525					
		(02) Registration Of Antiquities And Art Treasure		0	(01) Salaries, Sumtuary Allowance	General-Voted	2934	Voucher	2,870	0	0	0	2,870	2,870		
						General-Voted	898	Voucher	44,837	0	3,710	2,200	38,927	44,837		
					Total Object Head-- 1 :				47,707	0	3,710	2,200	41,797	47,707		
					Total Sub Head :				47,707	0	3,710	2,200	41,797	47,707		
		Total Minor Head 103 :				2,63,232	0	3,710	4,400	2,55,122	2,63,232					
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	2900	Voucher	10,440	0	0	0	10,440	10,440		
						General-Voted	2933	Voucher	7,210	0	0	0	7,210	7,210		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	894	Voucher	1,18,371	0	0	0		1,18,371	1,18,371		
						General-Voted	895	Voucher	1,77,804	0	7,710	0		1,70,094	1,77,804		
						Total Object Head-- 1 :				3,13,825	0	7,710	0		3,06,115	3,13,825	
						Total Sub Head :				3,13,825	0	7,710	0		3,06,115	3,13,825	
						Total Minor Head 104 :				3,13,825	0	7,710	0		3,06,115	3,13,825	
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	2903	Voucher	23,470	0	0	0		23,470	23,470		
						General-Voted	900	Voucher	3,95,917	0	11,290	11,000		3,73,627	3,95,917		
						Total Object Head-- 1 :				4,19,387	0	11,290	11,000		3,97,097	4,19,387	
						02. Wages	General-Voted	4063	Voucher	1,01,565	0	0	0		1,01,565	1,01,565	
							Total Object Head-- 2 :				1,01,565	0	0	0		1,01,565	1,01,565
							Total Sub Head :				5,20,952	0	11,290	11,000		4,98,662	5,20,952
Total Minor Head 107 :							5,20,952	0	11,290	11,000		4,98,662	5,20,952				
Total Sub Major Head 0 :							41,42,115	0	90,220	17,600		40,34,295	41,42,115				
Total Major Head 2205 :							41,42,115	0	90,220	17,600		40,34,295	41,42,115				
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	2896	Voucher	15,910	0	0	0		15,910	15,910		
						General-Voted	2930	Voucher	6,020	0	0	0		6,020	6,020		
						General-Voted	651	Voucher	2,61,376	0	17,790	6,600		2,36,986	2,61,376		
						General-Voted	740	Voucher	92,402	0	0	0		92,402	92,402		
						Total Object Head-- 1 :				3,75,708	0	17,790	6,600		3,51,318	3,75,708	

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3425	60	004	(01) Tribal Research Institute, Shillong.				Total Sub Head :					3,75,708	0	17,790		6,600	3,51,318	3,75,708
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2906	Voucher	7,570	0	0	0	7,570	7,570		
								Voted-Sixth-Schedule-Khasi	2932	Voucher	6,500	0	0	0	6,500	6,500		
								Voted-Sixth-Schedule-Khasi	650	Voucher	1,17,307	0	7,570	2,200	1,07,537	1,17,307		
								Voted-Sixth-Schedule-Khasi	739	Voucher	99,650	0	0	0	99,650	99,650		
						Total Object Head-- 1 :					2,31,027	0	7,570	2,200	2,21,257	2,31,027		
			Total Sub Head :							2,31,027	0	7,570	2,200	2,21,257	2,31,027			
			Total Minor Head 4 :							6,06,735	0	25,360	8,800	5,72,575	6,06,735			
		Total Sub Major Head 60 :							6,06,735	0	25,360	8,800	5,72,575	6,06,735				
		Total Major Head 3425 :							6,06,735	0	25,360	8,800	5,72,575	6,06,735				
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2905	Voucher	30,480	0	0	0	30,480	30,480				
						General-Voted	899	Voucher	5,07,498	0	6,750	4,400	4,96,348	5,07,498				
						Total Object Head-- 1 :					5,37,978	0	6,750	4,400	5,26,828	5,37,978		
						Total Sub Head :							5,37,978	0	6,750	4,400	5,26,828	5,37,978
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted	2899	Voucher	8,020	0	0	0	8,020	8,020				
						General-Voted	2980	Voucher	21,630	0	0	0	21,630	21,630				
						General-Voted	866	Voucher	1,31,422	0	13,140	4,400	1,13,882	1,31,422				
						General-Voted	919	Voucher	3,55,113	0	0	0	3,55,113	3,55,113				

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries	Total Object Head-- 1 :				5,16,185	0	13,140	4,400	4,98,645	5,16,185			
					(13) Office Expenses	General-Voted	3538	Voucher	76,233	0	0	0	76,233	76,233				
						General-Voted	3540	Voucher	22,897	0	0	0	22,897	22,897				
						Total Object Head-- 13 :				99,130	0	0	0	99,130	99,130			
					Total Sub Head :				6,15,315	0	13,140	4,400	5,97,775	6,15,315				
					Total Minor Head 110 :				11,53,293	0	19,890	8,800	11,24,603	11,53,293				
					Total Sub Major Head 2 :				11,53,293	0	19,890	8,800	11,24,603	11,53,293				
					Total Major Head 3454 :				11,53,293	0	19,890	8,800	11,24,603	11,53,293				
Total of Month :											59,02,143	0	1,35,470	35,200	57,31,473	59,02,143		
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2205	00	001	(01) Directorate	0	01.Salaries, Sumtuary Allowance	General-Voted	2529	Voucher	1,77,834	0	0	0	1,77,834	1,77,834				
						General-Voted	792	Voucher	1,32,132	0	6,000	2,200	1,23,932	1,32,132				
						Total Object Head-- 1 :				3,09,966	0	6,000	2,200	3,01,766	3,09,966			
					02. Wages	General-Voted	1736	Voucher	3,89,461	0	0	0	3,89,461	3,89,461				
						General-Voted	1749	Voucher	2,80,275	0	0	0	2,80,275	2,80,275				
						General-Voted	1750	Voucher	1,72,160	0	0	0	1,72,160	1,72,160				
						General-Voted	2935	Voucher	15,000	0	0	0	15,000	15,000				

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2205	00	001	(01) Directorate	0	02. Wages		Total Object Head-- 2 :				8,56,896	0	0	0	0	8,56,896	8,56,896	
						General-Voted	2279	Voucher	1,350	0	0	0	0	1,350	1,350			
									1,350	0	0	0	0	1,350	1,350			
									1,350	0	0	0	0	1,350	1,350			
									1,350	0	0	0	0	1,350	1,350			
									1,350	0	0	0	0	1,350	1,350			
								Total Sub Head :				11,68,212	0	6,000	2,200	0	11,60,012	11,68,212
								Total Minor Head 1 :				11,68,212	0	6,000	2,200	0	11,60,012	11,68,212
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance		General-Voted	795	Voucher	13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
									13,30,000	0	36,510	0	0	0	0	12,93,490	13,30,000	
								Total Sub Head :				13,62,270	0	36,510	0	0	13,25,760	13,62,270
								Total Minor Head 101 :				13,62,270	0	36,510	0	0	13,25,760	13,62,270
		102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance		General-Voted	790	Voucher	93,038	0	0	0	0	0	93,038	93,038	
						General-Voted	791	Voucher	1,53,473	0	15,000	0	0	0	1,38,473	1,53,473		
									2,46,511	0	15,000	0	0	0	2,31,511	2,46,511		
									2,46,511	0	15,000	0	0	0	2,31,511	2,46,511		
									2,46,511	0	15,000	0	0	0	2,31,511	2,46,511		
									2,46,511	0	15,000	0	0	0	2,31,511	2,46,511		
								Total Sub Head :				15,989	0	0	0	0	15,989	15,989
								Total Object Head-- 21 :				15,989	0	0	0	0	15,989	15,989

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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/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009	-	7610		(A.G.)
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	Total Sub Head :						2,62,500	0	15,000	0	2,47,500	2,62,500		
				Total Minor Head 102 :						2,62,500	0	15,000	0	2,47,500	2,62,500		
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	775	Voucher	85,992	0	0	2,200	83,792	85,992			
						General-Voted	796	Voucher	1,19,813	0	0	1,19,813	1,19,813				
				Total Object Head-- 1 :						2,05,805	0	0	2,200	2,03,605	2,05,805		
				21.Supplies And Materials	General-Voted	2649	Voucher	8,347	0	0	0	8,347	8,347				
					Total Object Head-- 21 :						8,347	0	0	0	8,347	8,347	
				Total Sub Head :						2,14,152	0	0	2,200	2,11,952	2,14,152		
				(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	797	Voucher	45,411	0	3,710	2,200	39,501	45,411		
							Total Object Head-- 1 :						45,411	0	3,710	2,200	39,501
		Total Sub Head :						45,411	0	3,710	2,200	39,501	45,411				
		Total Minor Head 103 :						2,59,563	0	3,710	4,400	2,51,453	2,59,563				
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	794	Voucher	1,79,892	0	7,710	0	1,72,182	1,79,892			
						General-Voted	801	Voucher	1,19,813	0	0	0	1,19,813	1,19,813			
						Total Object Head-- 1 :						2,99,705	0	7,710	0	2,91,995	2,99,705
						Total Sub Head :						2,99,705	0	7,710	0	2,91,995	2,99,705
						Total Minor Head 104 :						2,99,705	0	7,710	0	2,91,995	2,99,705
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	799	Voucher	4,00,611	0	11,290	11,000	3,78,321	4,00,611			

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,00,611	0	11,290	11,000	3,78,321	4,00,611	
					02. Wages	General-Voted	1998	Voucher	49,950	0	0	0	49,950	49,950		
					Total Object Head-- 2 :			49,950	0	0	0	49,950	49,950			
					(13) Office Expenses	General-Voted	2651	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	2838	Voucher	5,685	0	0	0	5,685	5,685		
						General-Voted	2839	Voucher	3,800	0	0	0	3,800	3,800		
					Total Object Head-- 13 :			14,485	0	0	0	14,485	14,485			
					21. Materials And Supplies, Store And Equipments	General-Voted	2648	Voucher	17,263	0	0	0	17,263	17,263		
					Total Object Head-- 21 :			17,263	0	0	0	17,263	17,263			
					Total Sub Head :			4,82,309	0	11,290	11,000	4,60,019	4,82,309			
					Total Minor Head 107 :			4,82,309	0	11,290	11,000	4,60,019	4,82,309			
					Total Sub Major Head 0 :			38,34,559	0	80,220	17,600	37,36,739	38,34,559			
					Total Major Head 2205 :			38,34,559	0	80,220	17,600	37,36,739	38,34,559			
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	295	Voucher	2,72,118	0	18,010	6,600	2,47,508	2,72,118		
						General-Voted	692	Voucher	93,606	0	0	0	93,606	93,606		
						Total Object Head-- 1 :			3,65,724	0	18,010	6,600	3,41,114	3,65,724		
						Total Sub Head :			3,65,724	0	18,010	6,600	3,41,114	3,65,724		
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	1,18,821	0	7,570	2,200	1,09,051	1,18,821		
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,00,950	0	0	0	1,00,950	1,00,950		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,19,771	0	7,570	2,200	2,10,001	2,19,771	
						Total Sub Head :				2,19,771	0	7,570	2,200	2,10,001	2,19,771	
						Total Minor Head 4 :				5,85,495	0	25,580	8,800	5,51,115	5,85,495	
						Total Sub Major Head 60 :				5,85,495	0	25,580	8,800	5,51,115	5,85,495	
						Total Major Head 3425 :				5,85,495	0	25,580	8,800	5,51,115	5,85,495	
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		798	Voucher	5,13,594	0	15,000	4,400	4,94,194	5,13,594	
						Total Object Head-- 1 :				5,13,594	0	15,000	4,400	4,94,194	5,13,594	
						Total Sub Head :				5,13,594	0	15,000	4,400	4,94,194	5,13,594	
			(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted		793	Voucher	1,33,026	0	13,140	4,400	1,15,486	1,33,026	
						General-Voted		800	Voucher	3,59,439	0	0	0	3,59,439	3,59,439	
						Total Object Head-- 1 :				4,92,465	0	13,140	4,400	4,74,925	4,92,465	
					(13) Office Expenses	General-Voted		2650	Voucher	560	0	0	0	560	560	
						Total Object Head-- 13 :				560	0	0	0	560	560	
						Total Sub Head :				4,93,025	0	13,140	4,400	4,75,485	4,93,025	
						Total Minor Head 110 :				10,06,619	0	28,140	8,800	9,69,679	10,06,619	
			Total Sub Major Head 2 :				10,06,619	0	28,140	8,800	9,69,679	10,06,619				
			Total Major Head 3454 :				10,06,619	0	28,140	8,800	9,69,679	10,06,619				
Total of Month :										54,26,673	0	1,33,940	35,200	52,57,533	54,26,673	

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	001	(01) Directorate	0	01.Salaries, Sumtuary Allowance	General-Voted	350	Voucher	1,35,984	0	6,000	2,200		1,27,784	1,35,984
						General-Voted	393	Voucher	1,79,286	0	50,000	0		1,29,286	1,79,286
						General-Voted	497	Voucher	1,79,286	0	50,000	0		1,29,286	1,79,286
					Total Object Head-- 1 :				4,94,556	0	1,06,000	2,200		3,86,356	4,94,556
					02. Wages	General-Voted	2492	Voucher	9,05,673	0	0	0		9,05,673	9,05,673
						Total Object Head-- 2 :				9,05,673	0	0	0	9,05,673	9,05,673
					13.Office Expenses	General-Voted	1407	Voucher	16,560	0	0	0		16,560	16,560
						General-Voted	2979	Voucher	17,880	0	0	0		17,880	17,880
						General-Voted	2980	Voucher	3,035	0	0	0		3,035	3,035
						General-Voted	3353	Voucher	17,914	0	0	0		17,914	17,914
						General-Voted	3532	Voucher	42,286	0	0	0		42,286	42,286
					Total Object Head-- 13 :				97,675	0	0	0		97,675	97,675
					20. Other Administrative Expenses	General-Voted	2949	Voucher	41,750	0	0	0		41,750	41,750
						Total Object Head-- 20 :				41,750	0	0	0	41,750	41,750
					Total Sub Head :				15,39,654	0	1,06,000	2,200		14,31,454	15,39,654
					Total Minor Head 1 :				15,39,654	0	1,06,000	2,200		14,31,454	15,39,654
		101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted	351	Voucher	13,65,436	0	37,380	0		13,28,056	13,65,436
						Total Object Head-- 1 :				13,65,436	0	37,380	0	13,28,056	13,65,436
					06.Medical Treatment	General-Voted	3048	Voucher	1,80,208	0	0	0		1,80,208	1,80,208
						General-Voted	3315	Voucher	16,447	0	0	0		16,447	16,447

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	Total Object Head-- 6 :				1,96,655	0	0	0	1,96,655	1,96,655			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2684	Voucher	1,810	0	0	0	1,810	1,810				
					Total Object Head-- 11 :				1,810	0	0	0	1,810	1,810				
					Total Sub Head :				15,63,901	0	37,380	0	15,26,521	15,63,901				
					Total Minor Head 101 :				15,63,901	0	37,380	0	15,26,521	15,63,901				
					102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	349	Voucher	95,486	0	0	0	95,486	95,486	
									General-Voted	493	Voucher	1,57,757	0	15,000	0	1,42,757	1,57,757	
								Total Object Head-- 1 :				2,53,243	0	15,000	0	2,38,243	2,53,243	
								13. Office Expenses	General-Voted	1408	Voucher	1,825	0	0	0	1,825	1,825	
								Total Object Head-- 13 :				1,825	0	0	0	1,825	1,825	
		Total Sub Head :						2,55,068	0	15,000	0	2,40,068	2,55,068					
		Total Minor Head 102 :						2,55,068	0	15,000	0	2,40,068	2,55,068					
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0				(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	88,512	0	0	2,200	86,312	88,512	
									General-Voted	495	Voucher	1,23,179	0	0	0	1,23,179	1,23,179	
								Total Object Head-- 1 :				2,11,691	0	0	2,200	2,09,491	2,11,691	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1751	Voucher	23,700	0	0	0	23,700	23,700				
					Total Object Head-- 11 :				23,700	0	0	0	23,700	23,700				
					(13) Office Expenses	General-Voted	1409	Voucher	2,780	0	0	0	2,780	2,780				
						General-Voted	1410	Voucher	5,000	0	0	0	5,000	5,000				
						General-Voted	1411	Voucher	4,030	0	0	0	4,030	4,030				

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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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(13) Office Expenses	Total Object Head-- 13 :				11,810	0	0	0	11,810	11,810																			
						Total Sub Head :				2,47,201	0	0	2,200	2,45,001	2,47,201																			
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted 354 Voucher				46,788	0	3,710	2,200	40,878	46,788																			
						Total Object Head-- 1 :				46,788	0	3,710	2,200	40,878	46,788																			
						Total Sub Head :				46,788	0	3,710	2,200	40,878	46,788																			
						Total Minor Head 103 :				2,93,989	0	3,710	4,400	2,85,879	2,93,989																			
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted 2828 Voucher				3,40,698	0	0	0	3,40,698	3,40,698																			
						General-Voted 352 Voucher				1,85,100	0	7,940	0	1,77,160	1,85,100																			
						General-Voted 494 Voucher				1,23,179	0	0	0	1,23,179	1,23,179																			
						Total Object Head-- 1 :				6,48,977	0	7,940	0	6,41,037	6,48,977																			
						Total Sub Head :				6,48,977	0	7,940	0	6,41,037	6,48,977																			
						Total Minor Head 104 :				6,48,977	0	7,940	0	6,41,037	6,48,977																			
		107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted 345 Voucher				4,10,067	0	11,630	11,000	3,87,437	4,10,067																			
						Total Object Head-- 1 :				4,10,067	0	11,630	11,000	3,87,437	4,10,067																			
					02. Wages	General-Voted 2503 Voucher				51,615	0	0	0	51,615	51,615																			
						Total Object Head-- 2 :				51,615	0	0	0	51,615	51,615																			
						Total Sub Head :				4,61,682	0	11,630	11,000	4,39,052	4,61,682																			
						Total Minor Head 107 :				4,61,682	0	11,630	11,000	4,39,052	4,61,682																			

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205		00			Total Sub Major Head 0 :					47,63,271	0	1,81,660	17,600		45,64,011	47,63,271	
						Total Major Head 2205 :					47,63,271	0	1,81,660	17,600		45,64,011	47,63,271
3425	60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	3309	Voucher	2,55,824	0	0	0			2,55,824	2,55,824	
						General-Voted	359	Voucher	2,76,822	0	18,290	6,600			2,51,932	2,76,822	
						General-Voted	395	Voucher	96,360	0	0	0			96,360	96,360	
					Total Object Head-- 1 :					6,29,006	0	18,290	6,600		6,04,116	6,29,006	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3422	Voucher	21,881	0	0	0			21,881	21,881	
						Total Object Head-- 11 :					21,881	0	0	0		21,881	21,881
					(13) Office Expenses	General-Voted	1412	Voucher	7,996	0	0	0			7,996	7,996	
						General-Voted	1413	Voucher	3,000	0	0	0			3,000	3,000	
					Total Object Head-- 13 :					10,996	0	0	0		10,996	10,996	
					14. Rent, Rates And Taxes	General-Voted	1291	Voucher	80,312	0	0	0			80,312	80,312	
						Total Object Head-- 14 :					80,312	0	0	0		80,312	80,312
			Total Sub Head :					7,42,195	0	18,290	6,600		7,17,305	7,42,195			
			(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	443	Voucher	1,22,340	0	7,800	2,200			1,12,340	1,22,340	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,00,950	0	0	0			1,00,950	1,00,950	
						Total Object Head-- 1 :					2,23,290	0	7,800	2,200		2,13,290	2,23,290
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3401	Voucher	1,810	0	0	0			1,810	1,810	
						Total Object Head-- 11 :					1,810	0	0	0		1,810	1,810

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3368	Voucher	4,590	0	0		0	4,590	4,590
Total Object Head-- 13 :										4,590	0	0		0	4,590	4,590
Total Sub Head :										2,29,690	0	7,800		2,200	2,19,690	2,29,690
Total Minor Head 4 :										9,71,885	0	26,090		8,800	9,36,995	9,71,885
Total Sub Major Head 60 :										9,71,885	0	26,090		8,800	9,36,995	9,71,885
Total Major Head 3425 :										9,71,885	0	26,090		8,800	9,36,995	9,71,885
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	3181	Voucher	51,072	0	0		0	51,072	51,072
										5,25,578	0	15,000		4,400	5,06,178	5,25,578
Total Object Head-- 1 :										5,76,650	0	15,000		4,400	5,57,250	5,76,650
										1,049	0	0		0	1,049	1,049
Total Object Head-- 11 :										1,049	0	0		0	1,049	1,049
Total Sub Head :										5,77,699	0	15,000		4,400	5,58,299	5,77,699
										3,69,537	0	0		0	3,69,537	3,69,537
										1,36,923	0	13,230		4,400	1,19,293	1,36,923
Total Object Head-- 1 :										5,06,460	0	13,230		4,400	4,88,830	5,06,460
Total Sub Head :										5,06,460	0	13,230		4,400	4,88,830	5,06,460
Total Minor Head 110 :										10,84,159	0	28,230		8,800	10,47,129	10,84,159
Total Sub Major Head 2 :										10,84,159	0	28,230		8,800	10,47,129	10,84,159

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																								8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		10,84,159	0	28,230	8,800	10,47,129	10,84,159																																						
														Total of Month :		68,19,315	0	2,35,980	35,200	65,48,135	68,19,315																																							
Month of Account: SEP/2026																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>														Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																								8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																										
																							8009	-	7610																																			
2205	00	001	(01) Directorate	0	01.Salaries, Sumtuary Allowance	General-Voted	135	Voucher	1,79,286	0	50,000	0	1,29,286	1,79,286																																														
						General-Voted	15	Voucher	1,35,984	0	6,000	2,200	1,27,784	1,35,984																																														
						Total Object Head-- 1 :		3,15,270	0	56,000	2,200	2,57,070	3,15,270																																															
					02. Wages	General-Voted	2203	Voucher	7,71,256	0	0	0	7,71,256	7,71,256																																														
						Total Object Head-- 2 :		7,71,256	0	0	0	7,71,256	7,71,256																																															
						13.Office Expenses	General-Voted	1403	Voucher	35,282	0	0	0	35,282	35,282																																													
					General-Voted		1544	Voucher	38,350	0	0	0	38,350	38,350																																														
					General-Voted		2565	Voucher	35,400	0	0	0	35,400	35,400																																														
					General-Voted		2566	Voucher	5,980	0	0	0	5,980	5,980																																														
					General-Voted		2728	Voucher	31,100	0	0	0	31,100	31,100																																														
					General-Voted		2737	Voucher	27,848	0	0	0	27,848	27,848																																														
					General-Voted		2813	Voucher	31,860	0	0	0	31,860	31,860																																														
					General-Voted		2814	Voucher	5,100	0	0	0	5,100	5,100																																														
					General-Voted		3015	Voucher	17,880	0	0	0	17,880	17,880																																														
					Total Object Head-- 13 :		2,28,800	0	0	0	2,28,800	2,28,800																																																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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	20. Other Administrative Expenses	General-Voted		1256	Voucher	82,237		0		0		0		82,237		82,237									
						Total Object Head-- 20 :				82,237		0		0		0		82,237		82,237									
						Total Sub Head :				13,97,563		0		56,000		2,200		13,39,363		13,97,563									
			Total Minor Head 1 :		13,97,563		0		56,000		2,200		13,39,363		13,97,563														
			101	(01) Assistance To Voluntary Cultural Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3196	Voucher	2,58,000		0		0		0		2,58,000		2,58,000								
							Total Object Head-- 36 :				2,58,000		0		0		0		2,58,000		2,58,000								
							Total Sub Head :				2,58,000		0		0		0		2,58,000		2,58,000								
				(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted		19	Voucher	13,03,120		0		33,760		0		12,69,360		13,03,120								
							Total Object Head-- 1 :				13,03,120		0		33,760		0		12,69,360		13,03,120								
		Total Sub Head :					13,18,968				0		33,760		0		12,85,208		13,18,968										
		(20) Shillong International Centre For Performing Arts (Sca)				0	30.Other Contractual Services	General-Voted		2665	Voucher	67,805		0		0		0		67,805		67,805							
								General-Voted				2666	Voucher	69,851		0		0		69,851		69,851							
								General-Voted						2667	Voucher	67,805		0		0		67,805		67,805					
		General-Voted		2668	Voucher	69,626		0		0						69,626		69,626											
		General-Voted				2669	Voucher	69,851		0		0				69,851		69,851											
		Total Object Head-- 30 :						3,44,938		0		0		0		3,44,938		3,44,938											
		Total Sub Head :		3,44,938				0		0		0		3,44,938		3,44,938													

Voucher Wise Expenditure Report
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Shillong

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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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						19,21,906	0	33,760	0	18,88,146	19,21,906			
			102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	95,486	0	0	0	95,486	95,486		
							General-Voted	940	Voucher	1,57,757	0	15,000	0	1,42,757	1,57,757		
						Total Object Head-- 1 :						2,53,243	0	15,000	0	2,38,243	2,53,243
						Total Sub Head :						2,53,243	0	15,000	0	2,38,243	2,53,243
			(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)	0	35.Grants For Creation Of Capital Assets	General-Voted	3145	Voucher	61,54,500	0	0	0	61,54,500	61,54,500			
						Total Object Head-- 35 :						61,54,500	0	0	0	61,54,500	61,54,500
					Total Sub Head :						61,54,500	0	0	0	61,54,500	61,54,500	
			Total Minor Head 102 :						64,07,743	0	15,000	0	63,92,743	64,07,743			
		103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted	18	Voucher	88,512	0	0	2,200	86,312	88,512			
						General-Voted	943	Voucher	1,23,179	0	0	0	1,23,179	1,23,179			
					Total Object Head-- 1 :						2,11,691	0	0	2,200	2,09,491	2,11,691	
					Total Sub Head :						2,11,691	0	0	2,200	2,09,491	2,11,691	
			(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	46,788	0	3,710	2,200	40,878	46,788			
						Total Object Head-- 1 :						46,788	0	3,710	2,200	40,878	46,788
					Total Sub Head :						46,788	0	3,710	2,200	40,878	46,788	
			Total Minor Head 103 :						2,58,479	0	3,710	4,400	2,50,369	2,58,479			
		104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	1198	Voucher	70,380	0	10,000	0	60,380	70,380			
						General-Voted	17	Voucher	1,18,752	0	4,080	0	1,14,672	1,18,752			
						General-Voted	2151	Voucher	4,032	0	0	0	4,032	4,032			

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted	942	Voucher	1,23,179	0	0	0			1,23,179	1,23,179		
						Total Object Head-- 1 :							3,16,343	0	14,080	0	3,02,263	3,16,343
						Total Sub Head :							3,16,343	0	14,080	0	3,02,263	3,16,343
						Total Minor Head 104 :							3,16,343	0	14,080	0	3,02,263	3,16,343
						107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	4,10,067	0	11,630	11,000	3,87,437	4,10,067
										Total Object Head-- 1 :							4,10,067	0
		Total Sub Head :							4,10,067	0	11,630	11,000	3,87,437	4,10,067				
		Total Minor Head 107 :							4,10,067	0	11,630	11,000	3,87,437	4,10,067				
		Total Sub Major Head 0 :							1,07,12,101	0	1,34,180	17,600	1,05,60,321	1,07,12,101				
		Total Major Head 2205 :							1,07,12,101	0	1,34,180	17,600	1,05,60,321	1,07,12,101				
3425		60	004	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted	1337	Voucher	3,73,904	0	0	0			3,73,904	3,73,904	
							General-Voted	759	Voucher	2,76,822	0	18,290	6,600	2,51,932	2,76,822			
							General-Voted	944	Voucher	96,360	0	0	0	96,360	96,360			
							Total Object Head-- 1 :							7,47,086	0	18,290	6,600	7,22,196
	(11) Travel Expenses, Conveyance Allowances					General-Voted	2757	Voucher	22,181	0	0	0	22,181	22,181				
						Total Object Head-- 11 :							22,181	0	0	0	22,181	22,181
	Total Sub Head :							7,69,267	0	18,290	6,600	7,44,377	7,69,267					
	(02) District Research Officer					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2854	Voucher	3,060	0	0	0	3,060	3,060		
								Voted-Sixth-	760	Voucher	1,22,340	0	7,800	2,200	1,12,340	1,22,340		

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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		
3454	02							Total Sub Major Head	2 :			12,18,832	0		28,230		8,800	11,81,802	12,18,832
								Total Major Head	3454 :			12,18,832	0		28,230		8,800	11,81,802	12,18,832
								Total of Month	:			1,29,29,610	0		1,88,500		35,200	1,27,05,910	1,29,29,610
								Total of DDO	300001 :			4,08,99,546	0		9,64,830		2,11,200	3,97,23,516	4,08,99,546
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			4,08,99,546
Summary of DDO wise expenditure																			
2205	00	1	(01) Directorate					0	01.Salaries, Sumtuary Allowance			General-Voted					15,19,404		
2205	00	1	(01) Directorate					0	02. Wages			General-Voted					46,69,932		
2205	00	1	(01) Directorate					0	11.Travel Expenses, Conveyance Allowances			General-Voted					1,350		
2205	00	1	(01) Directorate					0	13.Office Expenses			General-Voted					6,14,945		
2205	00	1	(01) Directorate					0	20. Other Administrative Expenses			General-Voted					1,23,987		
2205	00	101	(01) Assistance To Voluntary Cultural Organisation					0	36. Grants-In-Aid (Non-Salary)			General-Voted					2,58,000		

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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	
<u>Summary of DDO wise expenditure</u>						
2205	00	101	(03) Institute Of Culture	0	(01) Salaries, Sumtuary Allowance	General-Voted80,20,296
2205	00	101	(03) Institute Of Culture	0	06.Medical Treatment	General-Voted1,96,655
2205	00	101	(03) Institute Of Culture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted1,810
2205	00	101	(03) Institute Of Culture	0	(13) Office Expenses	General-Voted23,983
2205	00	101	(03) Institute Of Culture	0	21. Materials And Supplies, Store And Equipments	General-Voted30,008
2205	00	101	(20) Shillong International Centre For Performing Arts (Sca)	0	30.Other Contractual Services	General-Voted3,44,938
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	(01) Salaries, Sumtuary Allowance	General-Voted16,93,478
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	13. Office Expenses	General-Voted14,996
2205	00	102	(08) Audio Visual Documentation And Folk Music Recording	0	21.Supplies And Materials	General-Voted15,989
2205	00	102	(21) District Cultural Centre At Tura, Ampati, Jowai And Shillong (Sca)	0	35.Grants For Creation Of Capital Assets	General-Voted61,54,500
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(01) Salaries, Sumtuary Allowance	General-Voted12,51,462
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(11) Travel Expenses, Conveyance Allowances	General-Voted23,700
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	(13) Office Expenses	General-Voted11,810

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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			
<u>Summary of DDO wise expenditure</u>								
2205	00	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	21.Supplies And Materials	General-Voted		8,347
2205	00	103	(02) Registration Of Antiquities And Art Treasure	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,76,368
2205	00	104	(01) Establishment Of State Archive	0	(01) Salaries, Sumtuary Allowance	General-Voted		21,71,200
2205	00	107	(01) State Museum And Archives	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,31,966
2205	00	107	(01) State Museum And Archives	0	02. Wages	General-Voted		2,53,443
2205	00	107	(01) State Museum And Archives	0	(13) Office Expenses	General-Voted		14,485
2205	00	107	(01) State Museum And Archives	0	21. Materials And Supplies, Store And Equipments	General-Voted		17,263
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(01) Salaries	General-Voted		28,25,080
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		44,062
3425	60	4	(01) Tribal Research Institute, Shillong.	0	(13) Office Expenses	General-Voted		10,996
3425	60	4	(01) Tribal Research Institute, Shillong.	0	14. Rent, Rates And Taxes	General-Voted		80,312
3425	60	4	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13,37,412
3425	60	4	(02) District Research Officer	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,810
(02) District Research Officer					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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	
<u>Summary of DDO wise expenditure</u>						
3425	60	4		0		4,590
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted 31,77,670
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	02. Wages	General-Voted 1,77,920
3454	02	110	(01) Special Officer Historical And Anti Quarium And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 1,049
3454	02	110	(02) District Gazetteers And Staff	0	(01) Salaries	General-Voted 29,94,640
3454	02	110	(02) District Gazetteers And Staff	0	(13) Office Expenses	General-Voted 99,690
						4,08,99,546

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance		General-Voted	370	Voucher	14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total Object Head-- 1 :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total Sub Head :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total Minor Head 105 :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total Sub Major Head 0 :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total Major Head 2205 :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Total of Month :										14,08,885	0	1,11,565	4,400		12,92,920	14,08,885
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance		General-Voted	858	Voucher	14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total Object Head-- 1 :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total Sub Head :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total Minor Head 105 :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total Sub Major Head 0 :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total Major Head 2205 :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885
Total of Month :										14,08,885	0	1,07,260	4,400		12,97,225	14,08,885

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

Up to Accounting Month September of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance	General-Voted	2361	Voucher	83,518	0	0	0	83,518	83,518		
						General-Voted	649	Voucher	14,08,885	0	97,260	4,400	13,07,225	14,08,885		
					Total Object Head-- 1 :					14,92,403	0	97,260	4,400	13,90,743	14,92,403	
					Total Sub Head :					14,92,403	0	97,260	4,400	13,90,743	14,92,403	
					Total Minor Head 105 :					14,92,403	0	97,260	4,400	13,90,743	14,92,403	
					Total Sub Major Head 0 :					14,92,403	0	97,260	4,400	13,90,743	14,92,403	
					Total Major Head 2205 :					14,92,403	0	97,260	4,400	13,90,743	14,92,403	
Total of Month :										14,92,403	0	97,260	4,400	13,90,743	14,92,403	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance	General-Voted	868	Voucher	14,25,595	0	97,260	4,400	13,23,935	14,25,595		
						Total Object Head-- 1 :					14,25,595	0	97,260	4,400	13,23,935	14,25,595
					Total Sub Head :					14,25,595	0	97,260	4,400	13,23,935	14,25,595	
					Total Minor Head 105 :					14,25,595	0	97,260	4,400	13,23,935	14,25,595	
					Total Sub Major Head 0 :					14,25,595	0	97,260	4,400	13,23,935	14,25,595	
					Total Major Head 2205 :					14,25,595	0	97,260	4,400	13,23,935	14,25,595	

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									14,25,595	0	97,260	4,400	13,23,935	14,25,595	
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2205	00	105	(03) State Central Library 0 Shillong	(01) Salaries, Sumtuary Allowance	General-Voted		543	Voucher	14,62,243	0	98,140	4,400	13,59,703	14,62,243	
					Total Object Head-- 1 :				14,62,243	0	98,140	4,400	13,59,703	14,62,243	
				Total Sub Head :					14,62,243	0	98,140	4,400	13,59,703	14,62,243	
				Total Minor Head 105 :					14,62,243	0	98,140	4,400	13,59,703	14,62,243	
				Total Sub Major Head 0 :					14,62,243	0	98,140	4,400	13,59,703	14,62,243	
				Total Major Head 2205 :					14,62,243	0	98,140	4,400	13,59,703	14,62,243	
				Total of Month :					14,62,243	0	98,140	4,400	13,59,703	14,62,243	
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2495	Voucher	21,000	0	0	0	21,000	21,000
						Total Object Head-- 14 :				21,000	0	0	0	21,000	21,000

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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/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								21,000	0	0	0	21,000	21,000	
				Total Minor Head 1 :								21,000	0	0	0	21,000	21,000	
		105	(03) State Central Library 0 Shillong		(01) Salaries, Sumtuary Allowance		General-Voted	38	Voucher		19,418	0	0	0	19,418	19,418		
							General-Voted	822	Voucher		15,31,176	0	98,140	4,400	14,28,636	15,31,176		
							Total Object Head-- 1 :				15,50,594	0	98,140	4,400	14,48,054	15,50,594		
					(13) Office Expenses		General-Voted	2491	Voucher		2,800	0	0	0	2,800	2,800		
							General-Voted	2493	Voucher		7,995	0	0	0	7,995	7,995		
							General-Voted	2494	Voucher		89,040	0	0	0	89,040	89,040		
							Total Object Head-- 13 :				99,835	0	0	0	99,835	99,835		
							Total Sub Head :				16,50,429	0	98,140	4,400	15,47,889	16,50,429		
							Total Minor Head 105 :				16,50,429	0	98,140	4,400	15,47,889	16,50,429		
							Total Sub Major Head 0 :				16,71,429	0	98,140	4,400	15,68,889	16,71,429		
							Total Major Head 2205 :				16,71,429	0	98,140	4,400	15,68,889	16,71,429		
							Total of Month :				16,71,429	0	98,140	4,400	15,68,889	16,71,429		
							Total of DDO 300002 :				88,69,440	0	6,09,625	26,400	82,33,415	88,69,440		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :													88,69,440					

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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		
<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	21,000
2205	00	105	(03) State Central Library Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	87,48,605
2205	00	105	(03) State Central Library Shillong	0	(13) Office Expenses	General-Voted	99,835
							88,69,440

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2205	00	105	(02) District Library At Jowai		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		185		Voucher		2,87,443		0		8,000		0		2,79,443		2,87,443							
								Voted-Sixth-Schedule-Jaintia		186		Voucher		77,528		0		0		0		77,528		77,528							
								Total Object Head-- 1 :										3,64,971		0		8,000		0		3,56,971		3,64,971			
								Total Sub Head :										3,64,971		0		8,000		0		3,56,971		3,64,971			
								Total Minor Head 105 :										3,64,971		0		8,000		0		3,56,971		3,64,971			
								Total Sub Major Head 0 :										3,64,971		0		8,000		0		3,56,971		3,64,971			
								Total Major Head 2205 :										3,64,971		0		8,000		0		3,56,971		3,64,971			
Total of Month :										3,64,971		0		8,000		0		3,56,971		3,64,971											
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2205	00	105	(02) District Library At Jowai		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		299		Voucher		2,87,443		0		8,000		0		2,79,443		2,87,443							
								Voted-Sixth-Schedule-Jaintia		300		Voucher		77,528		0		0		0		77,528		77,528							
								Total Object Head-- 1 :										3,64,971		0		8,000		0		3,56,971		3,64,971			
						02. Wages		Voted-Sixth-Schedule-Jaintia		770		Voucher		80,769		0		0		0		80,769		80,769							
								Total Object Head-- 2 :										80,769		0		0		0		80,769		80,769			

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :					4,45,740	0	8,000		0	4,37,740	4,45,740			
					Total Minor Head 105 :					4,45,740	0	8,000		0	4,37,740	4,45,740			
					Total Sub Major Head 0 :					4,45,740	0	8,000		0	4,37,740	4,45,740			
					Total Major Head 2205 :					4,45,740	0	8,000		0	4,37,740	4,45,740			
Total of Month :									4,45,740	0	8,000		0	4,37,740	4,45,740				
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	2,87,443	0	8,000		0	2,79,443	2,87,443				
						Voted-Sixth-Schedule-Jaintia	71	Voucher	77,528	0	0		0	77,528	77,528				
						Voted-Sixth-Schedule-Jaintia	875	Voucher	4,650	0	0		0	4,650	4,650				
						Voted-Sixth-Schedule-Jaintia	951	Voucher	17,030	0	0		0	17,030	17,030				
						Total Object Head-- 1 :			3,86,651	0	8,000		0	3,78,651	3,86,651				
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	1117	Voucher	1,72,540	0	0		0	1,72,540	1,72,540				
						Total Object Head-- 2 :			1,72,540	0	0		0	1,72,540	1,72,540				
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1463	Voucher	13,134	0	0		0	13,134	13,134

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1519	Voucher	1,865	0	0		0	1,865	1,865
Total Object Head-- 13 :										14,999	0	0		0	14,999	14,999
Total Sub Head :										5,74,190	0	8,000		0	5,66,190	5,74,190
Total Minor Head 105 :										5,74,190	0	8,000		0	5,66,190	5,74,190
Total Sub Major Head 0 :										5,74,190	0	8,000		0	5,66,190	5,74,190
Total Major Head 2205 :										5,74,190	0	8,000		0	5,66,190	5,74,190
Total of Month :										5,74,190	0	8,000		0	5,66,190	5,74,190
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		34	Voucher	2,90,849	0	8,000		0	2,82,849	2,90,849
										78,458	0	0		0	78,458	78,458
Total Object Head-- 1 :										3,69,307	0	8,000		0	3,61,307	3,69,307
										83,580	0	0		0	83,580	83,580
Total Object Head-- 2 :										83,580	0	0		0	83,580	83,580
Total Sub Head :										4,52,887	0	8,000		0	4,44,887	4,52,887

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			4,52,887	0	8,000		0	4,44,887	4,52,887	
						Total Sub Major Head	0 :			4,52,887	0	8,000		0	4,44,887	4,52,887	
						Total Major Head	2205 :			4,52,887	0	8,000		0	4,44,887	4,52,887	
Total of Month :										4,52,887	0	8,000		0	4,44,887	4,52,887	
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		332	Voucher	2,98,130	0	8,000		0	2,90,130	2,98,130	
						Voted-Sixth-Schedule-Jaintia		333	Voucher	80,775	0	0		0	80,775	80,775	
						Total Object Head-- 1 :					3,78,905	0	8,000		0	3,70,905	3,78,905
					02. Wages	Voted-Sixth-Schedule-Jaintia		962	Voucher	88,660	0	0		0	88,660	88,660	
						Total Object Head-- 2 :					88,660	0	0		0	88,660	88,660
						Total Sub Head :					4,67,565	0	8,000		0	4,59,565	4,67,565
					Total Minor Head 105 :					4,67,565	0	8,000		0	4,59,565	4,67,565	
					Total Sub Major Head 0 :					4,67,565	0	8,000		0	4,59,565	4,67,565	
Total Major Head 2205 :					4,67,565	0	8,000		0	4,59,565	4,67,565						

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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/2026																								
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009 - 7610					
Total of Month :																	4,67,565	0	8,000			0	4,59,565	4,67,565
Month of Account: SEP/2026																								
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																			8009 - 7610					
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		256	Voucher	2,98,130	0	8,000	0	2,90,130	2,98,130									
						Voted-Sixth-Schedule-Jaintia		257	Voucher	80,775	0	0	0	80,775	80,775									
						Total Object Head-- 1 :				3,78,905	0	8,000	0	3,70,905	3,78,905									
					02. Wages	Voted-Sixth-Schedule-Jaintia		1295	Voucher	88,660	0	0	0	88,660	88,660									
						Total Object Head-- 2 :				88,660	0	0	0	88,660	88,660									
					Total Sub Head :				4,67,565	0	8,000	0	4,59,565	4,67,565										
					Total Minor Head 105 :				4,67,565	0	8,000	0	4,59,565	4,67,565										
					Total Sub Major Head 0 :				4,67,565	0	8,000	0	4,59,565	4,67,565										
					Total Major Head 2205 :				4,67,565	0	8,000	0	4,59,565	4,67,565										
Total of Month :																	4,67,565	0	8,000			0	4,59,565	4,67,565
Total of DDO 300001 :														27,72,918	0	48,000			0	27,24,918	27,72,918			
Reconciliation Portion																								

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Up to Accounting Month September of Financial Year 2026-2027

Demand :	64	ADMINISTRATION OF ARTS AND CULTURE				
Department :	Arts and Culture Department					
Treasury	Jowai Treasury					
D.D.O. :	300001	District Librarian Jaintia Hills District				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						27,72,918
<u>Summary of DDO wise expenditure</u>						
2205	00	105	(02) District Library At Jowai	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	22,43,710
2205	00	105	(02) District Library At Jowai	0	02. Wages Voted-Sixth-Schedule-Jaintia	5,14,209
2205	00	105	(02) District Library At Jowai	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	14,999
						27,72,918

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	247	Voucher	1,49,035	0	0		0	1,49,035	1,49,035
							Voted-Sixth-Schedule-Jaintia	287	Voucher	1,10,180	0	0		0	1,10,180	1,10,180
						Total Object Head-- 1 :				2,59,215	0	0		0	2,59,215	2,59,215
						Total Sub Head :				2,59,215	0	0		0	2,59,215	2,59,215
					Total Minor Head 107 :				2,59,215	0	0		0	2,59,215	2,59,215	
					Total Sub Major Head 0 :				2,59,215	0	0		0	2,59,215	2,59,215	
					Total Major Head 2205 :				2,59,215	0	0		0	2,59,215	2,59,215	
					Total of Month :				2,59,215	0	0		0	2,59,215	2,59,215	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	301	Voucher	1,49,526	0	0		0	1,49,526	1,49,526
							Voted-Sixth-Schedule-Jaintia	302	Voucher	1,10,180	0	0		0	1,10,180	1,10,180
							Voted-Sixth-Schedule-Jaintia	672	Voucher	491	0	0		0	491	491
						Total Object Head-- 1 :				2,60,197	0	0		0	2,60,197	2,60,197
					Total Sub Head :				2,60,197	0	0		0	2,60,197	2,60,197	

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2205	00	107	Total Minor Head 107 :							2,60,197	0	0		0	2,60,197	2,60,197			
			Total Sub Major Head 0 :							2,60,197	0	0		0	2,60,197	2,60,197			
			Total Major Head 2205 :							2,60,197	0	0		0	2,60,197	2,60,197			
Total of Month :										2,60,197	0	0		0	2,60,197	2,60,197			
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		72	Voucher	1,49,526	0	0		0	1,49,526	1,49,526			
						Voted-Sixth-Schedule-Jaintia		73	Voucher	1,10,180	0	0		0	1,10,180	1,10,180			
						Voted-Sixth-Schedule-Jaintia		876	Voucher	8,870	0	0		0	8,870	8,870			
						Voted-Sixth-Schedule-Jaintia		877	Voucher	6,800	0	0		0	6,800	6,800			
						Total Object Head-- 1 :							2,75,376	0	0		0	2,75,376	2,75,376
						Total Sub Head :							2,75,376	0	0		0	2,75,376	2,75,376
						Total Minor Head 107 :							2,75,376	0	0		0	2,75,376	2,75,376
Total Sub Major Head 0 :										2,75,376	0	0		0	2,75,376	2,75,376			
Total Major Head 2205 :										2,75,376	0	0		0	2,75,376	2,75,376			

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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/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											2,75,376	0	0	0	2,75,376	2,75,376	
Month of Account: JUL/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	36	Voucher	1,51,300	0	0	0	1,51,300	1,51,300	
								Voted-Sixth-Schedule-Jaintia	37	Voucher	1,11,540	0	0	0	1,11,540	1,11,540	
											Total Object Head-- 1 :	2,62,840	0	0	0	2,62,840	2,62,840
							06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1025	Voucher	4,329	0	0	0	4,329	4,329	
											Total Object Head-- 6 :	4,329	0	0	0	4,329	4,329
											Total Sub Head :	2,67,169	0	0	0	2,67,169	2,67,169
											Total Minor Head 107 :	2,67,169	0	0	0	2,67,169	2,67,169
											Total Sub Major Head 0 :	2,67,169	0	0	0	2,67,169	2,67,169
											Total Major Head 2205 :	2,67,169	0	0	0	2,67,169	2,67,169
											Total of Month :	2,67,169	0	0	0	2,67,169	2,67,169
Month of Account: AUG/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)					

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		334	Voucher	1,55,603	0	0	0		1,55,603	1,55,603
						Voted-Sixth-Schedule-Jaintia		335	Voucher	1,14,600	0	0	0		1,14,600	1,14,600
					Total Object Head-- 1 :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Sub Head :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Minor Head 107 :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Sub Major Head 0 :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Major Head 2205 :					2,70,203	0	0	0		2,70,203	2,70,203
					Total of Month :					2,70,203	0	0	0		2,70,203	2,70,203
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		258	Voucher	1,14,600	0	0	0		1,14,600	1,14,600
						Voted-Sixth-Schedule-Jaintia		259	Voucher	1,55,603	0	0	0		1,55,603	1,55,603
					Total Object Head-- 1 :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Sub Head :					2,70,203	0	0	0		2,70,203	2,70,203
					Total Minor Head 107 :					2,70,203	0	0	0		2,70,203	2,70,203

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2205	00							Total Sub Major Head 0 :				2,70,203	0	0	0	2,70,203	2,70,203	
						Total Major Head 2205 :				2,70,203	0	0	0	2,70,203	2,70,203			
						Total of Month :				2,70,203	0	0	0	2,70,203	2,70,203			
						Total of DDO 300002 :				16,02,363	0	0	0	16,02,363	16,02,363			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	16,02,363	
<u>Summary of DDO wise expenditure</u>																		
2205	00	107	(19) District Museum At Jowai				0	01. Salaries		Voted-Sixth-Schedule-Jaintia							15,98,034	
2205	00	107	(19) District Museum At Jowai				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							4,329	
																	16,02,363	

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	70,988	0	0	0	70,988	70,988				
						Voted-Sixth-Schedule-Khasi	368	Voucher	17,172	0	0	0	17,172	17,172				
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,98,493	0	15,700	0	1,82,793	1,98,493				
						Total Object Head-- 1 :			2,86,653	0	15,700	0	2,70,953	2,86,653				
						Total Sub Head :			2,86,653	0	15,700	0	2,70,953	2,86,653				
						Total Minor Head 105 :			2,86,653	0	15,700	0	2,70,953	2,86,653				
						Total Sub Major Head 0 :			2,86,653	0	15,700	0	2,70,953	2,86,653				
Total Major Head 2205 :			2,86,653	0	15,700	0	2,70,953	2,86,653										
Total of Month :			2,86,653	0	15,700	0	2,70,953	2,86,653										
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	1,98,493	0	15,700	0	1,82,793	1,98,493				
						Voted-Sixth-Schedule-Khasi	40	Voucher	70,988	0	0	0	70,988	70,988				
						Total Object Head-- 1 :			2,69,481	0	15,700	0	2,53,781	2,69,481				
Total Sub Head :			2,69,481	0	15,700	0	2,53,781	2,69,481										

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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/2026																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
																8009	-	7610																																					
<table><tr><td colspan="13">Total of Month :</td><td>2,85,661</td><td>0</td><td>15,700</td><td>0</td><td>2,69,961</td><td>2,85,661</td></tr></table>															Total of Month :													2,85,661	0	15,700	0	2,69,961	2,85,661																						
Total of Month :													2,85,661	0	15,700	0	2,69,961	2,85,661																																					
Month of Account: JUL/2026																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
																8009	-	7610																																					
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher					2,00,879	0	15,700		0	1,85,179	2,00,879																																				
						Voted-Sixth-Schedule-Khasi	96	Voucher					71,838	0	0		0	71,838	71,838																																				
						Total Object Head-- 1 :							2,72,717	0	15,700		0	2,57,017	2,72,717																																				
						02. Wages	Voted-Sixth-Schedule-Khasi	505	Voucher				75,457	0	0		0	75,457	75,457																																				
													75,457	0	0		0	75,457	75,457																																				
						Total Object Head-- 2 :							75,457	0	0		0	75,457	75,457																																				
						Total Sub Head :							3,48,174	0	15,700		0	3,32,474	3,48,174																																				
						Total Minor Head 105 :							3,48,174	0	15,700		0	3,32,474	3,48,174																																				
						Total Sub Major Head 0 :							3,48,174	0	15,700		0	3,32,474	3,48,174																																				
						Total Major Head 2205 :							3,48,174	0	15,700		0	3,32,474	3,48,174																																				
Total of Month :													3,48,174	0	15,700	0	3,32,474	3,48,174																																					
Month of Account: AUG/2026																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Sub</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td colspan="7">Deduction Amount (as per A.G. A&E)</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																											
Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																																										

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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/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	2,05,466	0	15,900	0	1,89,566	2,05,466				
						Voted-Sixth-Schedule-Khasi	207	Voucher	71,838	0	0	0	71,838	71,838				
						Total Object Head-- 1 :				2,77,304	0	15,900	0	2,61,404	2,77,304			
						02. Wages	Voted-Sixth-Schedule-Khasi	409	Voucher	36,555	0	0	0	36,555	36,555			
					Total Object Head-- 2 :				36,555	0	0	0	36,555	36,555				
					Total Sub Head :				3,13,859	0	15,900	0	2,97,959	3,13,859				
					Total Minor Head 105 :				3,13,859	0	15,900	0	2,97,959	3,13,859				
					Total Sub Major Head 0 :				3,13,859	0	15,900	0	2,97,959	3,13,859				
Total Major Head 2205 :				3,13,859	0	15,900	0	2,97,959	3,13,859									
Total of Month :				3,13,859	0	15,900	0	2,97,959	3,13,859									
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2205	00	105	(08) District Library At Nongstoin	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	2,05,466	0	15,900	0	1,89,566	2,05,466				
						Voted-Sixth-Schedule-Khasi	64	Voucher	71,838	0	0	0	71,838	71,838				
						Total Object Head-- 1 :				2,77,304	0	15,900	0	2,61,404	2,77,304			

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	105	(08) District Library At Nongstoin	0	02. Wages			Voted-Sixth-Schedule-Khasi	662	Voucher	37,665	0	0		0	37,665	37,665
Total Object Head-- 2 :											37,665	0	0		0	37,665	37,665
Total Sub Head :											3,14,969	0	15,900		0	2,99,069	3,14,969
Total Minor Head 105 :											3,14,969	0	15,900		0	2,99,069	3,14,969
Total Sub Major Head 0 :											3,14,969	0	15,900		0	2,99,069	3,14,969
Total Major Head 2205 :											3,14,969	0	15,900		0	2,99,069	3,14,969
Total of Month :											3,14,969	0	15,900		0	2,99,069	3,14,969
Total of DDO 300001 :											18,18,797	0	94,600		0	17,24,197	18,18,797
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																18,18,797	
Summary of DDO wise expenditure																	
2205	00	105	(08) District Library At Nongstoin				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				16,69,120				
2205	00	105	(08) District Library At Nongstoin				0	02. Wages	Voted-Sixth-Schedule-Khasi				1,49,677				
																18,18,797	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	77,527	0	0	0	77,527	77,527		
						Voted-Sixth-Schedule-Garo	8	Voucher	1,19,113	0	0	2,200	1,16,913	1,19,113		
						Total Object Head-- 1 :				1,96,640	0	0	2,200	1,94,440	1,96,640	
						Total Sub Head :				1,96,640	0	0	2,200	1,94,440	1,96,640	
						Total Minor Head 105 :				1,96,640	0	0	2,200	1,94,440	1,96,640	
						Total Sub Major Head 0 :				1,96,640	0	0	2,200	1,94,440	1,96,640	
						Total Major Head 2205 :				1,96,640	0	0	2,200	1,94,440	1,96,640	
Total of Month :										1,96,640	0	0	2,200	1,94,440	1,96,640	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	77,528	0	0	0	77,528	77,528		
						Voted-Sixth-Schedule-Garo	16	Voucher	1,19,114	0	0	2,200	1,16,914	1,19,114		
						Total Object Head-- 1 :				1,96,642	0	0	2,200	1,94,442	1,96,642	
						Total Sub Head :				1,96,642	0	0	2,200	1,94,442	1,96,642	
Total Minor Head 105 :				1,96,642	0	0	2,200	1,94,442	1,96,642							

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205		00				Total Sub Major Head 0 :				1,96,642	0	0		2,200	1,94,442	1,96,642
						Total Major Head 2205 :				1,96,642	0	0		2,200	1,94,442	1,96,642
						Total of Month :				1,96,642	0	0		2,200	1,94,442	1,96,642
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	54	Voucher	77,528	0	0		0	77,528	77,528
							Voted-Sixth-Schedule-Garo	55	Voucher	1,19,114	0	0	2,200	1,16,914	1,19,114	
							Voted-Sixth-Schedule-Garo	579	Voucher	4,650	0	0	0	4,650	4,650	
							Voted-Sixth-Schedule-Garo	580	Voucher	7,010	0	0	0	7,010	7,010	
						Total Object Head-- 1 :				2,08,302	0	0	2,200	2,06,102	2,08,302	
					02. Wages		Voted-Sixth-Schedule-Garo	995	Voucher	72,895	0	0	0	72,895	72,895	
						Total Object Head-- 2 :				72,895	0	0	0	72,895	72,895	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1026	Voucher	17,000	0	0	0	17,000	17,000	
						Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000	
					21. Materials And Supplies, Store And						Voted-Sixth-Schedule-Garo	1028	Voucher	5,000	0	0

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				3,03,197	0	0		2,200	3,00,997	3,03,197
						Total Minor Head 105 :				3,03,197	0	0		2,200	3,00,997	3,03,197
						Total Sub Major Head 0 :				3,03,197	0	0		2,200	3,00,997	3,03,197
						Total Major Head 2205 :				3,03,197	0	0		2,200	3,00,997	3,03,197
						Total of Month :				3,03,197	0	0		2,200	3,00,997	3,03,197
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	1,20,516	0	0		2,200	1,18,316	1,20,516
						Voted-Sixth-Schedule-Garo		5	Voucher	78,458	0	0		0	78,458	78,458
						Total Object Head-- 1 :				1,98,974	0	0		2,200	1,96,774	1,98,974
					02. Wages	Voted-Sixth-Schedule-Garo		762	Voucher	35,295	0	0		0	35,295	35,295
						Total Object Head-- 2 :				35,295	0	0		0	35,295	35,295
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		776	Voucher	2,997	0	0		0	2,997	2,997
						Voted-Sixth-		777	Voucher	4,021	0	0		0	4,021	4,021

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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/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2205	00	105	(09) District Library At Williamnagar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	778	Voucher	1,680		0		0		0		1,680		1,680											
							779	Voucher	3,360		0		0		0		3,360		3,360											
							Total Object Head-- 11 :												12,058		0		0		0		12,058		12,058	
							Total Sub Head :												2,46,327		0		0		2,200		2,44,127		2,46,327	
							Total Minor Head 105 :												2,46,327		0		0		2,200		2,44,127		2,46,327	
							Total Sub Major Head 0 :												2,46,327		0		0		2,200		2,44,127		2,46,327	
							Total Major Head 2205 :												2,46,327		0		0		2,200		2,44,127		2,46,327	
Total of Month :															2,46,327		0		0		2,200		2,44,127		2,46,327					
Month of Account: AUG/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	78,458		0		0		0		78,458		78,458											
							115	Voucher	1,21,674		0		0		2,200		1,19,474		1,21,674											
							441	Voucher	2,317		0		0		0		2,317		2,317											
							Total Object Head-- 1 :												2,02,449		0		0		2,200		2,00,249		2,02,449	
					02. Wages	Voted-Sixth-Schedule-Garo	786	Voucher	37,045		0		0		0		37,045		37,045											

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2205	00	105	(09) District Library At Williamnagar	0	02. Wages	Total Object Head-- 2 :			37,045	0	0	0	37,045	37,045	
					Total Sub Head :			2,39,494	0	0	2,200	2,37,294	2,39,494		
					Total Minor Head 105 :			2,39,494	0	0	2,200	2,37,294	2,39,494		
					Total Sub Major Head 0 :			2,39,494	0	0	2,200	2,37,294	2,39,494		
					Total Major Head 2205 :			2,39,494	0	0	2,200	2,37,294	2,39,494		
Total of Month :									2,39,494	0	0	2,200	2,37,294	2,39,494	
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2205	00	105	(09) District Library At Williamnagar	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	80,775	0	0	0	80,775	80,775	
						Voted-Sixth-Schedule-Garo	17	Voucher	1,21,674	0	0	2,200	1,19,474	1,21,674	
						Voted-Sixth-Schedule-Garo	789	Voucher	80,775	0	0	0	80,775	80,775	
						Voted-Sixth-Schedule-Garo	790	Voucher	1,21,674	0	0	2,200	1,19,474	1,21,674	
					Total Object Head-- 1 :			4,04,898	0	0	4,400	4,00,498	4,04,898		
					02. Wages	Voted-Sixth-Schedule-Garo	879	Voucher	37,045	0	0	0	37,045	37,045	
						Total Object Head-- 2 :			37,045	0	0	0	37,045	37,045	

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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
<u>Summary of DDO wise expenditure</u>		
Equipments		
16,24,243		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		186	Voucher	1,02,932	0	6,320		0	96,612	1,02,932
						Voted-Sixth-Schedule-Khasi		187	Voucher	2,66,976	0	16,210		0	2,50,766	2,66,976
						Voted-Sixth-Schedule-Khasi		427	Voucher	2,66,976	0	16,210		0	2,50,766	2,66,976
						Total Object Head-- 1 :				6,36,884	0	38,740		0	5,98,144	6,36,884
					Total Sub Head :				6,36,884	0	38,740		0	5,98,144	6,36,884	
					Total Minor Head 105 :				6,36,884	0	38,740		0	5,98,144	6,36,884	
					Total Sub Major Head 0 :				6,36,884	0	38,740		0	5,98,144	6,36,884	
Total Major Head 2205 :				6,36,884	0	38,740		0	5,98,144	6,36,884						
Total of Month :				6,36,884	0	38,740		0	5,98,144	6,36,884						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9	Voucher	1,02,932	0	6,320		0	96,612	1,02,932
						Total Object Head-- 1 :				1,02,932	0	6,320		0	96,612	1,02,932
					Total Sub Head :				1,02,932	0	6,320		0	96,612	1,02,932	
					Total Minor Head 105 :				1,02,932	0	6,320		0	96,612	1,02,932	

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2205	00	Total Sub Major Head 0 :							1,02,932	0	6,320		0	96,612	1,02,932		
		Total Major Head 2205 :							1,02,932	0	6,320		0	96,612	1,02,932		
		Total of Month :							1,02,932	0	6,320		0	96,612	1,02,932		
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		252	Voucher	1,02,932	0	6,320		0	96,612	1,02,932	
						Voted-Sixth-Schedule-Khasi		334	Voucher	2,66,976	0	16,210		0	2,50,766	2,66,976	
						Voted-Sixth-Schedule-Khasi		790	Voucher	12,696	0	0		0	12,696	12,696	
						Total Object Head-- 1 :				3,82,604	0	22,530		0	3,60,074	3,82,604	
						Total Sub Head :				3,82,604	0	22,530		0	3,60,074	3,82,604	
						Total Minor Head 105 :				3,82,604	0	22,530		0	3,60,074	3,82,604	
		Total Sub Major Head 0 :							3,82,604	0	22,530		0	3,60,074	3,82,604		
		Total Major Head 2205 :							3,82,604	0	22,530		0	3,60,074	3,82,604		
		Total of Month :							3,82,604	0	22,530		0	3,60,074	3,82,604		
Month of Account:		JUL/2026															

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		229	Voucher	1,04,196	0	6,320	0	97,876	1,04,196	
						Voted-Sixth-Schedule-Khasi		42	Voucher	2,70,150	0	16,210	0	2,53,940	2,70,150	
						Voted-Sixth-Schedule-Khasi		511	Voucher	15,870	0	0	0	15,870	15,870	
						Total Object Head-- 1 :				3,90,216	0	22,530	0	3,67,686	3,90,216	
					Total Sub Head :				3,90,216	0	22,530	0	3,67,686	3,90,216		
					Total Minor Head 105 :				3,90,216	0	22,530	0	3,67,686	3,90,216		
					Total Sub Major Head 0 :				3,90,216	0	22,530	0	3,67,686	3,90,216		
Total Major Head 2205 :				3,90,216	0	22,530	0	3,67,686	3,90,216							
Total of Month :				3,90,216	0	22,530	0	3,67,686	3,90,216							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		318	Voucher	1,04,196	0	6,320	0	97,876	1,04,196	
						Voted-Sixth-Schedule-Khasi		319	Voucher	2,78,259	0	16,440	0	2,61,819	2,78,259	
					Total Object Head-- 1 :				3,82,455	0	22,760	0	3,59,695	3,82,455		
Total Sub Head :				3,82,455	0	22,760	0	3,59,695	3,82,455							

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						3,82,455	0	22,760	0	3,59,695	3,82,455			
			Total Sub Major Head 0 :						3,82,455	0	22,760	0	3,59,695	3,82,455			
			Total Major Head 2205 :						3,82,455	0	22,760	0	3,59,695	3,82,455			
Total of Month :						3,82,455	0	22,760	0	3,59,695	3,82,455						
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2205	00	105	(11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,04,196	0	6,320	0	97,876	1,04,196			
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,78,259	0	16,440	0	2,61,819	2,78,259			
						Total Object Head-- 1 :						3,82,455	0	22,760	0	3,59,695	3,82,455
						Total Sub Head :						3,82,455	0	22,760	0	3,59,695	3,82,455
						Total Minor Head 105 :						3,82,455	0	22,760	0	3,59,695	3,82,455
						Total Sub Major Head 0 :						3,82,455	0	22,760	0	3,59,695	3,82,455
						Total Major Head 2205 :						3,82,455	0	22,760	0	3,59,695	3,82,455
Total of Month :						3,82,455	0	22,760	0	3,59,695	3,82,455						
Total of DDO 300001 :						22,77,546	0	1,35,640	0	21,41,906	22,77,546						
Reconciliation Portion																	

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE	
Department :	Arts and Culture Department		
Treasury	Nongpoh Treasury		
D.D.O. :	300001	District Librarian Nongpoh District Library	
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			22,77,546
<u>Summary of DDO wise expenditure</u>			
2205 00 105 (11) District Library At Nongpoh	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	22,77,546
			22,77,546

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	2,61,989	1,000	18,000	0	2,42,989	2,60,989		
						Voted-Sixth-Schedule-Garo	51	Voucher	1,02,932	0	15,000	0	87,932	1,02,932		
					Total Object Head-- 1 :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					Total Sub Head :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					Total Minor Head 105 :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					Total Sub Major Head 0 :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					Total Major Head 2205 :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					Total of Month :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	495	Voucher	1,02,932	0	15,000	0	87,932	1,02,932		
						Voted-Sixth-Schedule-Garo	70	Voucher	2,61,989	1,000	18,000	0	2,42,989	2,60,989		
					Total Object Head-- 1 :					3,64,921	1,000	33,000	0	3,30,921	3,63,921	
					02. Wages	Voted-Sixth-Schedule-Garo	812	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

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :						4,97,251	1,000	33,000	0		4,63,251	4,96,251		
				Total Minor Head 105 :						4,97,251	1,000	33,000	0		4,63,251	4,96,251		
				Total Sub Major Head 0 :						4,97,251	1,000	33,000	0		4,63,251	4,96,251		
				Total Major Head 2205 :						4,97,251	1,000	33,000	0		4,63,251	4,96,251		
Total of Month :						4,97,251	1,000	33,000	0		4,63,251	4,96,251						
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1976	Voucher	91,666	0	0	0		91,666	91,666		
						Total Object Head-- 14 :				91,666	0	0	0		91,666	91,666		
						Total Sub Head :				91,666	0	0	0		91,666	91,666		
		105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1030	Voucher	6,320	0	0	0		6,320	6,320		
						Voted-Sixth-Schedule-Garo				15,630	0	0	0		15,630	15,630		
						Voted-Sixth-Schedule-Garo				167	Voucher	2,61,989	0	18,000	0	2,43,989	2,61,989	
						Voted-Sixth-Schedule-Garo		2452	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-		3										

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2205		00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	1,02,932	0	15,000 0			87,932	1,02,932
							Total Object Head-- 1 :				3,85,871	0	33,000 0			3,52,871	3,85,871
						02. Wages		Voted-Sixth-Schedule-Garo	1623	Voucher	2,76,025	0	0 0			2,76,025	2,76,025
							Total Object Head-- 2 :				2,76,025	0	0 0			2,76,025	2,76,025
						14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1915	Voucher	3,486	0	0 0			3,486	3,486
							Total Object Head-- 14 :				3,486	0	0 0			3,486	3,486
							Total Sub Head :				6,65,382	0	33,000 0			6,32,382	6,65,382
							Total Minor Head 105 :				6,65,382	0	33,000 0			6,32,382	6,65,382
							Total Sub Major Head 0 :				7,57,048	0	33,000 0			7,24,048	7,57,048
							Total Major Head 2205 :				7,57,048	0	33,000 0			7,24,048	7,57,048
							Total of Month :				7,57,048	0	33,000 0			7,24,048	7,57,048
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610				
2205		00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	Voucher	2,65,115	0	18,000 0			2,47,115	2,65,115
								Voted-Sixth-Schedule-Garo	213	Voucher	1,04,196	0	15,000 0			89,196	1,04,196

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4836	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :		3,68,311	0	33,000	0	3,35,311	3,68,311				
					02. Wages	Voted-Sixth-Schedule-Garo	1352	Voucher	1,31,225	0	0	0	1,31,225	1,31,225		
					Total Object Head-- 2 :		1,31,225	0	0	0	1,31,225	1,31,225				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1407	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 13 :		17,000	0	0	0	17,000	17,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	732	Voucher	1,610	0	0	0	1,610	1,610		
					Total Object Head-- 21 :		1,610	0	0	0	1,610	1,610				
					Total Sub Head :		5,18,146	0	33,000	0	4,85,146	5,18,146				
					Total Minor Head 105 :		5,18,146	0	33,000	0	4,85,146	5,18,146				
					Total Sub Major Head 0 :		5,18,146	0	33,000	0	4,85,146	5,18,146				
					Total Major Head 2205 :		5,18,146	0	33,000	0	4,85,146	5,18,146				
					Total of Month :		5,18,146	0	33,000	0	4,85,146	5,18,146				
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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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/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2205				00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	2,907	0	0	0	2,907	2,907		
									Voted-Sixth-Schedule-Garo	461	Voucher	1,74,810	0	18,000	0	1,56,810	1,74,810		
									Voted-Sixth-Schedule-Garo	462	Voucher	1,04,196	0	15,000	0	89,196	1,04,196		
									Voted-Sixth-Schedule-Garo	6423	Challan	-1,000	0	0	0	-1,000	-1,000		
									Total Object Head-- 1 :			2,80,913	0	33,000	0	2,47,913	2,80,913		
								02. Wages	Voted-Sixth-Schedule-Garo	865	Voucher	1,40,275	0	0	0	1,40,275	1,40,275		
									Total Object Head-- 2 :			1,40,275	0	0	0	1,40,275	1,40,275		
									Total Sub Head :			4,21,188	0	33,000	0	3,88,188	4,21,188		
								Total Minor Head 105 :			4,21,188	0	33,000	0	3,88,188	4,21,188			
								Total Sub Major Head 0 :			4,21,188	0	33,000	0	3,88,188	4,21,188			
Total Major Head 2205 :			4,21,188	0	33,000	0	3,88,188	4,21,188											
Total of Month :			4,21,188	0	33,000	0	3,88,188	4,21,188											
Month of Account: SEP/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2205				00	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	1,74,810	0	18,000	0	1,56,810	1,74,810		

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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:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	105	(01) District Library At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	374	Voucher	1,07,103	0	15,000		0	92,103	1,07,103		
										Total Object Head-- 1 :	2,81,913	0	33,000	0	2,48,913	2,81,913		
					02. Wages		Voted-Sixth-Schedule-Garo	992	Voucher	1,40,275	0	0	0	1,40,275	1,40,275			
										Total Object Head-- 2 :	1,40,275	0	0	0	1,40,275	1,40,275		
					Total Sub Head :						4,22,188	0	33,000	0	3,89,188	4,22,188		
					Total Minor Head 105 :						4,22,188	0	33,000	0	3,89,188	4,22,188		
					Total Sub Major Head 0 :						4,22,188	0	33,000	0	3,89,188	4,22,188		
Total Major Head 2205 :						4,22,188	0	33,000	0	3,89,188	4,22,188							
Total of Month :						4,22,188	0	33,000	0	3,89,188	4,22,188							
Total of DDO 300001 :						29,80,742	2,000	1,98,000	0	27,80,742	29,78,742							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																29,78,742		
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									91,666
2205	00	105	(01) District Library At Tura				0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo									20,44,850

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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					
<u>Summary of DDO wise expenditure</u>								
Allowance								
2205	00	105	(01) District Library At Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		8,20,130
2205	00	105	(01) District Library At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		17,000
2205	00	105	(01) District Library At Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		3,486
2205	00	105	(01) District Library At Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,610
								29,78,742

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	5,29,515	7,000	1,04,750	13,200	4,04,565	5,22,515		
						Voted-Sixth-Schedule-Garo	50	Voucher	78,345	0	0	0	78,345	78,345		
					Total Object Head-- 1 :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860		
					Total Sub Head :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860		
					Total Minor Head 107 :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860		
					Total Sub Major Head 0 :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860		
					Total Major Head 2205 :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860		
Total of Month :										6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	951	Voucher	64,920	0	0	0	64,920	64,920		
						Total Object Head-- 2 :				64,920	0	0	0	64,920	64,920	
					Total Sub Head :				64,920	0	0	0	64,920	64,920		
					Total Minor Head 103 :				64,920	0	0	0	64,920	64,920		
				107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	5,29,515	7,000	1,04,750	13,200	4,04,565	5,22,515
Voted-Sixth-	288							Voucher	78,345	0	0	0	78,345	78,345		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,07,860	7,000	1,04,750	13,200	4,82,910	6,00,860	
					02. Wages		Voted-Sixth-Schedule-Garo	950	Voucher	48,690	0	0	0	48,690	48,690	
					Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690		
					Total Sub Head :				6,56,550	7,000	1,04,750	13,200	5,31,600	6,49,550		
					Total Minor Head 107 :				6,56,550	7,000	1,04,750	13,200	5,31,600	6,49,550		
					Total Sub Major Head 0 :				7,21,470	7,000	1,04,750	13,200	5,96,520	7,14,470		
					Total Major Head 2205 :				7,21,470	7,000	1,04,750	13,200	5,96,520	7,14,470		
Total of Month :										7,21,470	7,000	1,04,750	13,200	5,96,520	7,14,470	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1312	Voucher	1,35,420	0	0	0	1,35,420	1,35,420	
					Total Object Head-- 2 :				1,35,420	0	0	0	1,35,420	1,35,420		
					Total Sub Head :				1,35,420	0	0	0	1,35,420	1,35,420		
					Total Minor Head 103 :				1,35,420	0	0	0	1,35,420	1,35,420		
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	78,345	0	0	0	78,345	78,345	
							Voted-Sixth-	1021	Voucher	4,700	0	0	0	4,700	4,700	

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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/2026																			
Major Head			Sub Major Head	Minor 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	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	31,640	0	0	0	31,640	31,640					
						Voted-Sixth-Schedule-Garo	148	Voucher	5,29,515	0	86,750	13,200	4,29,565	5,29,515					
						Voted-Sixth-Schedule-Garo	2295	Challan	-7,000	0	0	0	-7,000	-7,000					
						Total Object Head-- 1 :		6,37,200	0	86,750	13,200	5,37,250	6,37,200						
					02. Wages	Voted-Sixth-Schedule-Garo	1340	Voucher	99,900	0	0	0	99,900	99,900					
						Total Object Head-- 2 :		99,900	0	0	0	99,900	99,900						
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1341	Voucher	1,728	0	0	0	1,728	1,728					
						Total Object Head-- 11 :		1,728	0	0	0	1,728	1,728						
					Total Sub Head :		7,38,828	0	86,750	13,200	6,38,878	7,38,828							
					Total Minor Head 107 :		7,38,828	0	86,750	13,200	6,38,878	7,38,828							
					Total Sub Major Head 0 :		8,74,248	0	86,750	13,200	7,74,298	8,74,248							
					Total Major Head 2205 :		8,74,248	0	86,750	13,200	7,74,298	8,74,248							
Total of Month :		8,74,248	0	86,750	13,200	7,74,298	8,74,248												
Month of Account: JUL/2026																			
Major Head			Sub Major Head	Minor 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		

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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/2026																									
Major Head				Sub Major Head	Minor 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	103	(01) Preservation Of Ancient Monuments In Jaintia Hills, Garo Hills And Khasi Hills	0	02. Wages	General-Voted		1491	Voucher	64,380		0	0		0	64,380		64,380									
						Total Object Head-- 2 :				64,380			0			0		64,380		64,380							
						Total Sub Head :				64,380			0			0		64,380		64,380							
		Total Minor Head				103 :		64,380		0		0		0		64,380		64,380									
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		242	Voucher	79,285		0	0		0	79,285		79,285									
						Voted-Sixth-Schedule-Garo				5456			Challan			-7,000		-7,000									
						Voted-Sixth-Schedule-Garo				614			Voucher			5,35,843		0		1,16,750		13,200		4,05,893		5,35,843	
						Voted-Sixth-Schedule-Garo				889			Voucher			7,43,351		0	0		0	7,43,351		7,43,351			
						Total Object Head-- 1 :				13,51,479			0			1,16,750			13,200			12,21,529		13,51,479			
					02. Wages	Voted-Sixth-Schedule-Garo		1300	Voucher	48,285		0	0		0	48,285		48,285									
						Total Object Head-- 2 :				48,285			0			0		0		48,285		48,285					
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		728	Voucher	2,340		0	0		0	2,340		2,340									
						Total Object Head-- 11 :				2,340			0			0		0		2,340		2,340					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1397	Voucher	3,238		0	0		0	3,238		3,238									
						Total Object Head-- 13 :				3,238			0			0		0		3,238		3,238					
					Total Sub Head :				14,05,342		0		1,16,750		13,200		12,75,392		14,05,342								
					(18) Preservation And Collection Of Museum	0	21. Supplies And Materials	General-Voted		777	Voucher	15,000		0	0		0	15,000		15,000							

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(18) Preservation And Collection Of Museum Exhibits From Khasi/Jaintia And Garo Hills.	0	21. Supplies And Materials	Total Object Head-- 21 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				15,000	0	0	0	15,000	15,000	
						Total Minor Head 107 :				14,20,342	0	1,16,750	13,200	12,90,392	14,20,342	
						Total Sub Major Head 0 :				14,84,722	0	1,16,750	13,200	13,54,772	14,84,722	
						Total Major Head 2205 :				14,84,722	0	1,16,750	13,200	13,54,772	14,84,722	
Total of Month :										14,84,722	0	1,16,750	13,200	13,54,772	14,84,722	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	5,59,344	0	1,39,750	13,200	4,06,394	5,59,344		
						Voted-Sixth-Schedule-Garo	377	Voucher	79,285	0	0	0	79,285	79,285		
						Voted-Sixth-Schedule-Garo	6462	Challan	-7,000	0	0	0	-7,000	-7,000		
						Total Object Head-- 1 :				6,31,629	0	1,39,750	13,200	4,78,679	6,31,629	
					02. Wages	Voted-Sixth-Schedule-Garo	866	Voucher	48,285	0	0	0	48,285	48,285		
						Total Object Head-- 2 :				48,285	0	0	0	48,285	48,285	
					(13) Office Expenses	Voted-Sixth-	943	Voucher	9,762	0	0	0	9,762	9,762		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	Total Object Head-- 13 :				9,762	0	0		0	9,762	9,762	
					21.Material And Supplies Store And Equipment		Voted-Sixth-Schedule-Garo	933	Voucher	8,000	0	0		0	8,000	8,000	
						Total Object Head-- 21 :				8,000	0	0		0	8,000	8,000	
						Total Sub Head :				6,97,676	0	1,39,750		13,200	5,44,726	6,97,676	
					Total Minor Head 107 :				6,97,676	0	1,39,750		13,200	5,44,726	6,97,676		
					Total Sub Major Head 0 :				6,97,676	0	1,39,750		13,200	5,44,726	6,97,676		
					Total Major Head 2205 :				6,97,676	0	1,39,750		13,200	5,44,726	6,97,676		
Total of Month :										6,97,676	0	1,39,750		13,200	5,44,726	6,97,676	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1393	Voucher	68,820	0	0		0	68,820	68,820	
						Total Object Head-- 2 :				68,820	0	0		0	68,820	68,820	
						Total Sub Head :				68,820	0	0		0	68,820	68,820	
						Total Minor Head 103 :				68,820	0	0		0	68,820	68,820	
		107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	375	Voucher	5,59,344	0	1,39,750		13,200	4,06,394	5,59,344	
							Voted-Sixth-Schedule-Garo	376	Voucher	79,285	0	0		0	79,285	79,285	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	107	(02) District Museum At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,38,629	0	1,39,750	13,200	4,85,679	6,38,629	
						Total Sub Head :				6,38,629	0	1,39,750	13,200	4,85,679	6,38,629	
						Total Minor Head 107 :				6,38,629	0	1,39,750	13,200	4,85,679	6,38,629	
						Total Sub Major Head 0 :				7,07,449	0	1,39,750	13,200	5,54,499	7,07,449	
						Total Major Head 2205 :				7,07,449	0	1,39,750	13,200	5,54,499	7,07,449	
Total of Month :						7,07,449	0	1,39,750	13,200	5,54,499	7,07,449					
Total of DDO 300002 :						50,93,425	14,000	6,92,500	79,200	43,07,725	50,79,425					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															50,79,425	
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						3,33,540	
2205	00	107	(02) District Museum At Tura			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						44,60,657	
2205	00	107	(02) District Museum At Tura			0	02. Wages		Voted-Sixth-Schedule-Garo						2,45,160	
2205	00	107	(02) District Museum At Tura			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						4,068	

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Demand :	64	ADMINISTRATION OF ARTS AND CULTURE					
Department :	Arts and Culture Department						
Treasury	Tura Treasury						
D.D.O. :	300002	Asstt.Curator District Museum Tura					
<u>Summary of DDO wise expenditure</u>							
2205	00	107	(02) District Museum At Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	13,000
2205	00	107	(02) District Museum At Tura	0	21.Material And Supplies Store And Equipment	Voted-Sixth-Schedule-Garo	8,000
2205	00	107	(18) Preservation And Collection Of Museum Exhibits From Khasi/Jaintia And Garo Hills.	0	21. Supplies And Materials	General-Voted	15,000
							50,79,425

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	1,05,650	0	0	0	1,05,650	1,05,650		
						Voted-Sixth-Schedule-Garo	64	Voucher	46,953	0	0	0	46,953	46,953		
					Total Object Head-- 1 :					1,52,603	0	0	0	1,52,603	1,52,603	
					Total Sub Head :					1,52,603	0	0	0	1,52,603	1,52,603	
					Total Minor Head 4 :					1,52,603	0	0	0	1,52,603	1,52,603	
					Total Sub Major Head 60 :					1,52,603	0	0	0	1,52,603	1,52,603	
					Total Major Head 3425 :					1,52,603	0	0	0	1,52,603	1,52,603	
					Total of Month :					1,52,603	0	0	0	1,52,603	1,52,603	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	1,05,650	0	0	0	1,05,650	1,05,650		
						Voted-Sixth-Schedule-Garo	188	Voucher	46,953	0	0	0	46,953	46,953		
					Total Object Head-- 1 :					1,52,603	0	0	0	1,52,603	1,52,603	
					02. Wages	Voted-Sixth-Schedule-Garo	814	Voucher	81,150	0	0	0	81,150	81,150		
						Total Object Head-- 2 :					81,150	0	0	0	81,150	81,150

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Sub Head :				2,33,753	0	0		0	2,33,753	2,33,753	
						Total Minor Head 4 :			2,33,753	0	0		0	2,33,753	2,33,753		
						Total Sub Major Head 60 :			2,33,753	0	0		0	2,33,753	2,33,753		
						Total Major Head 3425 :			2,33,753	0	0		0	2,33,753	2,33,753		
Total of Month :										2,33,753	0	0		0	2,33,753	2,33,753	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1345	Voucher	2,780	0	0		0	2,780	2,780	
							Voted-Sixth-Schedule-Garo	1346	Voucher	6,500	0	0		0	6,500	6,500	
							Voted-Sixth-Schedule-Garo	366	Voucher	46,953	0	0		0	46,953	46,953	
							Voted-Sixth-Schedule-Garo	5	Voucher	1,05,650	0	0		0	1,05,650	1,05,650	
							Total Object Head-- 1 :				1,61,883	0	0		0	1,61,883	1,61,883
				02. Wages		Voted-Sixth-Schedule-Garo	1429	Voucher	1,68,720	0	0		0	1,68,720	1,68,720		
							Total Object Head-- 2 :				1,68,720	0	0		0	1,68,720	1,68,720
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1912	Voucher	14,460	0	0		0	14,460	14,460	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Office Expenses	Total Object Head-- 13 :				14,460	0	0	0	0	14,460	14,460
						Total Sub Head :				3,45,063	0	0	0	0	3,45,063	3,45,063
						Total Minor Head 4 :				3,45,063	0	0	0	0	3,45,063	3,45,063
						Total Sub Major Head 60 :				3,45,063	0	0	0	0	3,45,063	3,45,063
						Total Major Head 3425 :				3,45,063	0	0	0	0	3,45,063	3,45,063
Total of Month :										3,45,063	0	0	0	0	3,45,063	3,45,063
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	47,509	0	0	0	0	47,509	47,509	
						Voted-Sixth-Schedule-Garo	202	Voucher	1,06,950	0	0	0	0	1,06,950	1,06,950	
						Total Object Head-- 1 :				1,54,459	0	0	0	0	1,54,459	1,54,459
					02. Wages	Voted-Sixth-Schedule-Garo	1302	Voucher	80,475	0	0	0	0	80,475	80,475	
						Total Object Head-- 2 :				80,475	0	0	0	0	80,475	80,475
Total Sub Head :										2,34,934	0	0	0	0	2,34,934	2,34,934
Total Minor Head 4 :										2,34,934	0	0	0	0	2,34,934	2,34,934

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				2,34,934	0	0		0	2,34,934	2,34,934
						Total Major Head 3425 :				2,34,934	0	0		0	2,34,934	2,34,934
						Total of Month :				2,34,934	0	0		0	2,34,934	2,34,934
Month of Account: AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	338	Voucher	48,833	0	0		0	48,833	48,833
							Voted-Sixth-Schedule-Garo	339	Voucher	1,06,950	0	0		0	1,06,950	1,06,950
							Voted-Sixth-Schedule-Garo	667	Voucher	3,060	0	0		0	3,060	3,060
					Total Object Head-- 1 :				1,58,843	0	0		0	1,58,843	1,58,843	
				02. Wages		Voted-Sixth-Schedule-Garo	1076	Voucher	86,025	0	0		0	86,025	86,025	
						Total Object Head-- 2 :				86,025	0	0		0	86,025	86,025
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1195	Voucher	6,520	0	0		0	6,520	6,520	
						Total Object Head-- 11 :				6,520	0	0		0	6,520	6,520
						Total Sub Head :				2,51,388	0	0		0	2,51,388	2,51,388
				Total Minor Head 4 :						2,51,388	0	0		0	2,51,388	2,51,388

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :							2,51,388	0	0	0	2,51,388	2,51,388		
		Total Major Head 3425 :							2,51,388	0	0	0	2,51,388	2,51,388		
		Total of Month :							2,51,388	0	0	0	2,51,388	2,51,388		
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3425	60	004	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	48,833	0	0	0	48,833	48,833		
						Voted-Sixth-Schedule-Garo	470	Voucher	1,10,010	0	0	0	1,10,010	1,10,010		
						Total Object Head-- 1 :				1,58,843	0	0	0	1,58,843	1,58,843	
					02. Wages	Voted-Sixth-Schedule-Garo	998	Voucher	86,025	0	0	0	86,025	86,025		
						Total Object Head-- 2 :				86,025	0	0	0	86,025	86,025	
						Total Sub Head :				2,44,868	0	0	0	2,44,868	2,44,868	
					Total Minor Head 4 :				2,44,868	0	0	0	2,44,868	2,44,868		
Total Sub Major Head 60 :					2,44,868	0	0	0	2,44,868	2,44,868						
Total Major Head 3425 :					2,44,868	0	0	0	2,44,868	2,44,868						
		Total of Month :							2,44,868	0	0	0	2,44,868	2,44,868		

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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							
Total of DDO		300003 :		14,62,609	0	0	0	14,62,609	14,62,609
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									14,62,609
Summary of DDO wise expenditure									
3425	60	4	(02) District Research Officer	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			9,39,234
3425	60	4	(02) District Research Officer	0	02. Wages	Voted-Sixth-Schedule-Garo			5,02,395
3425	60	4	(02) District Research Officer	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			6,520
3425	60	4	(02) District Research Officer	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			14,460
									14,62,609

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	2,83,000	0	26,900	0	2,56,100	2,83,000	
								4	Voucher	77,528	0	0	0	77,528	77,528	
						Total Object Head-- 1 :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Sub Head :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Minor Head 105 :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Sub Major Head 0 :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Major Head 2205 :				3,60,528	0	26,900	0	3,33,628	3,60,528	
Total of Month :										3,60,528	0	26,900	0	3,33,628	3,60,528	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	2,83,000	0	26,900	0	2,56,100	2,83,000	
								33	Voucher	77,528	0	0	0	77,528	77,528	
						Total Object Head-- 1 :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Sub Head :				3,60,528	0	26,900	0	3,33,628	3,60,528	
						Total Minor Head 105 :				3,60,528	0	26,900	0	3,33,628	3,60,528	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205		00				Total Sub Major Head 0 :				3,60,528	0	26,900		0	3,33,628	3,60,528
						Total Major Head 2205 :				3,60,528	0	26,900		0	3,33,628	3,60,528
						Total of Month :				3,60,528	0	26,900		0	3,33,628	3,60,528
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	77,528	0	0		0	77,528	77,528
						Voted-Sixth-Schedule-Garo		14	Voucher	2,83,000	0	26,900		0	2,56,100	2,83,000
						Voted-Sixth-Schedule-Garo		565	Voucher	4,650	0	0		0	4,650	4,650
						Voted-Sixth-Schedule-Garo		566	Voucher	16,850	0	0		0	16,850	16,850
						Total Object Head-- 1 :				3,82,028	0	26,900		0	3,55,128	3,82,028
						Total Sub Head :				3,82,028	0	26,900		0	3,55,128	3,82,028
						Total Minor Head 105 :				3,82,028	0	26,900		0	3,55,128	3,82,028
						Total Sub Major Head 0 :				3,82,028	0	26,900		0	3,55,128	3,82,028
						Total Major Head 2205 :				3,82,028	0	26,900		0	3,55,128	3,82,028
						Total of Month :				3,82,028	0	26,900		0	3,55,128	3,82,028

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	144	Voucher	2,86,370	0	26,900	0		2,59,470	2,86,370
							Voted-Sixth-Schedule-Garo	79	Voucher	78,458	0	0	0		78,458	78,458
						Total Object Head-- 1 :				3,64,828	0	26,900	0		3,37,928	3,64,828
					Total Sub Head :				3,64,828	0	26,900	0		3,37,928	3,64,828	
					Total Minor Head 105 :				3,64,828	0	26,900	0		3,37,928	3,64,828	
					Total Sub Major Head 0 :				3,64,828	0	26,900	0		3,37,928	3,64,828	
					Total Major Head 2205 :				3,64,828	0	26,900	0		3,37,928	3,64,828	
Total of Month :										3,64,828	0	26,900	0		3,37,928	3,64,828
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	109	Voucher	80,775	0	0	0		80,775	80,775
							Voted-Sixth-Schedule-Garo	137	Voucher	2,94,810	0	26,900	0		2,67,910	2,94,810
					Total Object Head-- 1 :				3,75,585	0	26,900	0		3,48,685	3,75,585	
					Total Sub Head :				3,75,585	0	26,900	0		3,48,685	3,75,585	
Total Minor Head 105 :				3,75,585	0	26,900	0		3,48,685	3,75,585						

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Department :		Arts and Culture Department															
Treasury		Baghmara Treasury															
D.D.O. :		300001 District Librarian District Library Baghmara South Garo Hills															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205		00		Total Sub Major Head 0 :							3,75,585	0	26,900		0	3,48,685	3,75,585
				Total Major Head 2205 :							3,75,585	0	26,900		0	3,48,685	3,75,585
				Total of Month :							3,75,585	0	26,900		0	3,48,685	3,75,585
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	2,94,810	0	26,900		0	2,67,910	2,94,810		
						Voted-Sixth-Schedule-Garo	81	Voucher	80,775	0	0		0	80,775	80,775		
						Total Object Head-- 1 :				3,75,585	0	26,900		0	3,48,685	3,75,585	
						Total Sub Head :				3,75,585	0	26,900		0	3,48,685	3,75,585	
						Total Minor Head 105 :				3,75,585	0	26,900		0	3,48,685	3,75,585	
						Total Sub Major Head 0 :				3,75,585	0	26,900		0	3,48,685	3,75,585	
						Total Major Head 2205 :				3,75,585	0	26,900		0	3,48,685	3,75,585	
						Total of Month :				3,75,585	0	26,900		0	3,48,685	3,75,585	
Total of DDO 300001 :						22,19,082	0	1,61,400		0	20,57,682	22,19,082					
Reconciliation Portion																	

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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	
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA) :					22,19,082
<u>Summary of DDO wise expenditure</u>					
2205	00	105	(12) District Library At Baghmara	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
					22,19,082
					22,19,082

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,905	0	0	0	1,905	1,905		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,10,841	0	6,910	0	1,03,931	1,10,841		
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,35,264	0	14,240	4,400	2,16,624	2,35,264		
						Total Object Head-- 1 :				3,48,010	0	21,150	4,400	3,22,460	3,48,010	
					Total Sub Head :				3,48,010	0	21,150	4,400	3,22,460	3,48,010		
					Total Minor Head 105 :				3,48,010	0	21,150	4,400	3,22,460	3,48,010		
					Total Sub Major Head 0 :				3,48,010	0	21,150	4,400	3,22,460	3,48,010		
Total Major Head 2205 :				3,48,010	0	21,150	4,400	3,22,460	3,48,010							
Total of Month :				3,48,010	0	21,150	4,400	3,22,460	3,48,010							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,10,841	0	6,910	0	1,03,931	1,10,841		
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,35,264	0	14,240	4,400	2,16,624	2,35,264		
					Total Object Head-- 1 :				3,46,105	0	21,150	4,400	3,20,555	3,46,105		
Total Sub Head :				3,46,105	0	21,150	4,400	3,20,555	3,46,105							

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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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2205		00								Total Sub Major Head 0 :								3,98,633		0		21,150 4,400			3,73,083		3,98,633	
										Total Major Head 2205 :								3,98,633		0		21,150 4,400			3,73,083		3,98,633	
										Total of Month :								3,98,633		0		21,150 4,400			3,73,083		3,98,633	
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2205		00		105		(14) District Library At Sohra		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		6		Voucher		1,12,223		0		6,910 0			1,05,313		1,12,223	
										Voted-Sixth-Schedule-Khasi		7		Voucher				2,38,112		0		14,240 4,400			2,19,472		2,38,112	
										Total Object Head-- 1 :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
										Total Sub Head :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
										Total Minor Head 105 :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
										Total Sub Major Head 0 :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
										Total Major Head 2205 :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
										Total of Month :								3,50,335		0		21,150 4,400			3,24,785		3,50,335	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	1,12,223	0	6,910	0	1,05,313	1,12,223	
							Voted-Sixth-Schedule-Khasi	50	Voucher	2,45,121	0	14,670	4,400	2,26,051	2,45,121	
					Total Object Head-- 1 :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
					Total Sub Head :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
					Total Minor Head 105 :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
					Total Sub Major Head 0 :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
					Total Major Head 2205 :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
Total of Month :										3,57,344	0	21,580	4,400	3,31,364	3,57,344	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2205	00	105	(14) District Library At Sohra	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	23	Voucher	1,12,223	0	6,910	0	1,05,313	1,12,223	
							Voted-Sixth-Schedule-Khasi	75	Voucher	2,45,121	0	14,670	4,400	2,26,051	2,45,121	
					Total Object Head-- 1 :					3,57,344	0	21,580	4,400	3,31,364	3,57,344	
					02. Wages		Voted-Sixth-Schedule-Khasi	168	Voucher	16,650	0	0	0	16,650	16,650	
							Voted-Sixth-Schedule-Khasi	169	Voucher	17,205	0	0	0	17,205	17,205	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages		Voted-Sixth-Schedule-Khasi	170	Voucher	16,650	0	0		0	16,650	16,650
Total Object Head-- 2 :										50,505	0	0		0	50,505	50,505
Total Sub Head :										4,07,849	0	21,580		4,400	3,81,869	4,07,849
Total Minor Head 105 :										4,07,849	0	21,580		4,400	3,81,869	4,07,849
Total Sub Major Head 0 :										4,07,849	0	21,580		4,400	3,81,869	4,07,849
Total Major Head 2205 :										4,07,849	0	21,580		4,400	3,81,869	4,07,849
Total of Month :										4,07,849	0	21,580		4,400	3,81,869	4,07,849
Total of DDO 300001 :										22,08,276	0	1,27,760		26,400	20,54,116	22,08,276
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										22,08,276						
Summary of DDO wise expenditure																
2205	00	105	(14) District Library At Sohra			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							21,26,393
2205	00	105	(14) District Library At Sohra			0	02. Wages		Voted-Sixth-Schedule-Khasi							81,883
																22,08,276

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Demand :		64 ADMINISTRATION OF ARTS AND CULTURE														
Department :		Arts and Culture Department														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		300001 Directorate Of Arts & Culture														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	253A	Voucher	15,00,000	0	0		0	15,00,000	15,00,000
						Centrally Sponsored Schemes	General-Voted	254A	Voucher	49,578	0	0		0	49,578	49,578
						Centrally Sponsored Schemes	General-Voted	320A	Voucher	6,00,000	0	0		0	6,00,000	6,00,000
						Total Object Head-- 36 :				21,49,578	0	0		0	21,49,578	21,49,578
					Total Sub Head :				21,49,578	0	0		0	21,49,578	21,49,578	
					Total Minor Head 4 :				21,49,578	0	0		0	21,49,578	21,49,578	
					Total Sub Major Head 60 :				21,49,578	0	0		0	21,49,578	21,49,578	
Total Major Head 3425 :				21,49,578	0	0		0	21,49,578	21,49,578						
Total of Month :				21,49,578	0	0		0	21,49,578	21,49,578						
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Support To Tribal Research Institutes	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	398A	Voucher	16,30,465	0	0		0	16,30,465	16,30,465
						Total Object Head-- 36 :				16,30,465	0	0		0	16,30,465	16,30,465

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Demand :		64		ADMINISTRATION OF ARTS AND CULTURE													
Department :		Arts and Culture Department															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		300001		Directorate Of Arts & Culture													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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		
3425	60	004	(06) Support To Tribal Research Institutes				Total Sub Head :				16,30,465	0	0	0	16,30,465	16,30,465	
							Total Minor Head 4 :				16,30,465	0	0	0	16,30,465	16,30,465	
							Total Sub Major Head 60 :				16,30,465	0	0	0	16,30,465	16,30,465	
							Total Major Head 3425 :				16,30,465	0	0	0	16,30,465	16,30,465	
							Total of Month :				16,30,465	0	0	0	16,30,465	16,30,465	
							Total of DDO 300001 :				37,80,043	0	0	0	37,80,043	37,80,043	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	37,80,043
Summary of DDO wise expenditure																	
3425	60	4	(06) Support To Tribal Research Institutes				0	36. Grants-In-Aid (Non-Salary)		General-Voted	Centrally Sponsored Schemes						37,80,043
																	37,80,043